

**Brown County, TX
2017-2018 Proposed Budget**

The proposed budget is available for review in the Brown County Clerk's office, Brown County Courthouse, Brownwood, Texas and on the County's website at browncountytexas.org.

Statement Required by Local Government Code 111.03

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$ 469,480, which is a 3.41 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 211,591.61.

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.6237/100	\$0.6093/100
Effective Tax Rate:	\$0.6031/100	\$0.5972/100
Effective Maintenance & Operations Tax Rate:	\$0.4497/100	\$0.4538/100
Rollback Tax Rate:	\$0.6562/100	\$0.6398/100
Debt Rate:	\$0.0734/100	\$0.0641/100

Total debt obligation for Brown County secured by property taxes:
\$9,395,000

Notices for hearings and adoption of the proposed budget will be posted at a later date per Local Government Code 111.03.

BROWN COUNTY PROPOSED BUDGET

FY 2017-2018

FILED FOR RECORD
TIME 08:48 Am

AUG 8 2017

Sharon Ferguson, Brown County Clerk
Deputy Smile

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-310-110	ADV TAXES CURRENT	11951,480.00-		11674,510.00-	11506,335.37 98.56	11308,769.21	10535,451.56
2018 010-310-120	ADV TAXES DELINQUENT	195,000.00-		195,000.00-	171,724.71 88.06	194,068.72	227,854.02
2018 010-310-122	ADV TAXES P&I	67,000.00-		75,000.00-	61,180.81 81.57	82,280.57	84,586.21
2018 010-310-125	EXCESS TAX PROCEEDS			.00	.00 .00	8.09	.00
2018 010-310-130	ALCOHOLIC BEV TAX	57,000.00-		57,328.00-	42,771.82 74.61	55,058.40	51,818.04
2018 010-310-200	LOAN PROCEEDS			.00	.00 .00	.00	332,282.20
2018 010-310-250	LAW ENF. CNTR REIMBUSEMENT	260,000.00-		280,000.00-	233,342.46 83.34	292,600.49	247,562.07
2018 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00-		84,000.00-	84,000.00 100.00	84,000.00	84,000.00
2018 010-310-261	COUNTY ATTNY STATE SUPPLEMEN	35,000.00-		35,000.00-	35,000.00 100.00	35,000.00	35,000.00
2018 010-310-262	CO JUDGE SUPPLEMENT SALARY	15,000.00-		25,200.00-	20,200.00 80.16	20,100.00	17,123.84
2018 010-310-265	INDIGENT DEFENSE GRANT	30,000.00-		23,399.00-	30,263.25 129.34	46,798.00	238,636.00
2018 010-310-266	IND DEF EXT EXP GRANT			.00	.00 .00	.00	87.12
2018 010-310-270	STEP GRANT REIMB			.00	.00 .00	2,132.79	.00
2018 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00-		3,000.00-	3,000.00 100.00	3,000.00	.00
2018 010-310-300	INSURANCE PROCEEDS			.00	20,592.00 .00	85,717.03	6,196.50
2018 010-321-325	GOV DEALS-AUCTIONS			.00	89,014.41 .00	28,013.20	.00
2018 010-321-333	STATE BINGO COMMISSION	13,300.00-		14,811.00-	15,351.81 103.65	21,749.87	29,196.16
2018 010-321-334	MIXED BEVERAGES PERMITS	2,783.00-		3,969.00-	2,884.00 72.66	8,564.00	4,492.50
2018 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	29,949.00-		19,782.00-	29,949.38 151.40	19,781.95	34,459.65
2018 010-334-490	ELECTION REIMB OF SHARED EXP			.00	32,861.93 .00	55,357.00	14,215.55
2018 010-335-312	CSCD ATT FEE RESTITUTION	19,589.00-		29,732.00-	17,616.96 59.25	26,152.91	25,136.24
2018 010-335-314	JUVENILE ATTNY REIMB	300.00-		675.00-	550.00 81.48	598.00	113.00
2018 010-339-329	FEMA FUNDING			.00	.00 .00	.00	.00
2018 010-339-347	SHERIFF TASK FORCE			.00	.00 .00	.00	.00
2018 010-339-348	INMATE DOJ SCAPP GRANT			.00	.00 .00	.00	.00
2018 010-339-350	SHERIFF INMATE SSI	5,600.00-		7,733.00-	4,800.00 62.07	8,800.00	12,400.00
2018 010-339-351	SHERIFF PRISONER TRANSFER FE	44,056.00-		31,020.00-	38,999.55 125.72	32,135.81	38,291.97
2018 010-339-352	PRISONER HOUSING FEES	1,633.00-		1,907.00-	1,250.00 65.55	1,705.00	2,780.00
2018 010-339-353	INMATE PHONE CONTRACT	24,206.00-		18,167.00-	19,883.04 109.45	28,124.67	29,850.79
2018 010-339-400	IND HEALTH SPECIAL REFUNDS			.00	628.06 .00	3,886.03	.00
2018 010-340-200	FEES SHERIFF	5,057.00-		3,633.00-	4,254.56 117.11	3,608.80	3,575.00
2018 010-340-341	FEES JP #1	7,000.00-		2,747.00-	7,041.00 256.32	2,750.00	3,380.00
2018 010-340-342	FEES JP #2	9,293.00-		7,681.00-	8,240.80 107.29	7,716.60	8,924.60
2018 010-340-343	FEES JP #3	3,058.00-		2,555.00-	2,783.30 108.94	2,770.00	2,081.00
2018 010-340-344	FEES JP #4	2,773.00-		2,493.00-	2,690.00 107.90	2,600.00	2,320.00
2018 010-340-346	FEES DST CLERK CCL	16,133.00-		19,175.00-	14,872.00 77.56	18,639.00	19,910.00
2018 010-340-347	FEES DST CLK - DISTRICT COUR	66,048.00-		57,526.00-	63,381.10 110.18	61,016.33	64,990.46
2018 010-340-349	FEES TAC	144,899.00-		140,341.00-	136,237.86 97.08	136,092.52	149,069.93
2018 010-340-351	FEES CNSTBL #1	17,023.00-		12,943.00-	16,847.54 130.17	17,739.44	16,906.65
2018 010-340-352	FEES CNSTBL #2	24,235.00-		16,180.00-	22,994.04 142.11	17,075.00	11,055.00
2018 010-340-353	FEES CNSTBL #3	7,454.00-		12,887.00-	8,826.60 68.49	13,772.00	13,320.50
2018 010-340-354	FEES CNSTBL #4	13,000.00-		7,853.00-	12,531.42 159.57	9,486.10	13,939.10
2018 010-340-355	CONST SVC FEE DST CRT	22,688.00-		18,936.00-	20,311.00 107.26	18,247.00	15,135.46
2018 010-340-356	CONST SVC FEE CCL	2,380.00-		3,627.00-	2,210.00 60.93	3,740.00	3,400.00
2018 010-340-357	CONST SVC FEE CO COURT	10,127.00-		12,887.00-	9,520.00 73.87	12,675.00	13,220.00
2018 010-340-399	FEES COUNTY COURT	5,941.00-		7,186.00-	5,459.00 75.97	6,875.20	7,650.93
2018 010-340-400	FEES CO CLK - GENERAL FEES	186,937.00-		213,301.00-	182,313.75 85.47	218,182.46	223,692.65
2018 010-340-401	FEES CO CLK - CCL	14,223.00-		18,765.00-	13,099.80 69.81	17,579.52	22,260.60
2018 010-340-410	DRUG COURT FEES			.00	3,677.10 .00	4,686.30	4,582.73
2018 010-340-425	FEES OSSF PERMITS	16,527.00-		16,967.00-	14,265.00 84.07	20,325.12	14,660.00
2018 010-340-430	CCL PROBATION EXTENSION FEES			.00	.00 .00	.00	.00
2018 010-340-450	SURVEYOR RECORDS FEES			.00	.00 .00	.00	.00
2018 010-350-350	FINES CCL CO CLERK	21,754.00-		49,509.00-	21,487.40 43.40	42,109.00	61,637.50
2018 010-350-351	FINES COUNTY CLERK			.00	.00 .00	.00	92.43
2018 010-350-352	FINES DISTRICT CLERK	157,983.00-		153,291.00-	141,783.34 92.49	142,962.27	135,833.67
2018 010-350-353	FINES CCL DIST CLERK			.00	.00 .00	.00	.00
2018 010-350-354	CCL DIVORCE CIVIL FINES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-350-355	CCL CHILD SUPP CIVIL FEE			.00	.00	.00	.00	.00
2018 010-350-361	FINES JP #1	23,853.00-		14,469.00-	20,621.44	142.52	13,968.35	21,869.35
2018 010-350-362	FINES JP #2	24,603.00-		25,626.00-	21,926.95	85.57	24,493.60	29,414.39
2018 010-350-363	FINES JP #3	84,024.00-		65,559.00-	76,405.37	116.54	66,558.92	67,609.82
2018 010-350-364	FINES JP #4	110,152.00-		74,972.00-	95,202.91	126.98	81,220.15	67,839.96
2018 010-355-100	RESTITUTION - CO CLK MISDEME			.00	.00	.00	.00	.00
2018 010-355-101	COUNTY CRT ATTNY RESTITUTION			.00	.00	.00	.00	550.00
2018 010-355-102	COUNTY COURT JURY RESTITUTIO			.00	.00	.00	.00	.00
2018 010-355-103	CCL MISDEMEANOR RESTITUTION			.00	.00	.00	.00	.00
2018 010-355-104	ATTNY RESTITUTION CCL			.00	.00	.00	.00	470.00
2018 010-355-105	CIVIL ATTNY REST DST CRT			.00	.00	.00	.00	.00
2018 010-355-301	PRE TRIAL DIVERSION CC			.00	.00	.00	.00	.00
2018 010-355-302	PRETRIAL DIVERSION CCL			.00	.00	.00	.00	.00
2018 010-355-303	PRETRIA BOND FEES	2,400.00-		N/A	N/A	N/A	N/A	N/A
2018 010-355-304	DST CRT JURY RESTITUTION	867.00-		500.00-	770.00	154.00	730.00	480.00
2018 010-355-305	CCL JURY RESTITUTION			.00	.00	.00	.00	.00
2018 010-355-309	DST COURT JUDGEMENT NISI	226.00-		400.00-	169.71	42.43	802.27	1,117.44
2018 010-355-310	CCL JUDGEMENT NISI			.00	.00	.00	.00	.00
2018 010-355-311	CCL BOND FORFEITURE			.00	.00	.00	.00	.00
2018 010-355-435	STATE JUROR REIMB DST CRT	4,352.00-		8,251.00-	6,902.00	83.65	18,870.00	19,822.00
2018 010-355-451	J.P. #1 RESTITUTION			.00	.00	.00	.00	.00
2018 010-355-452	J.P. #2 RESTITUTION			.00	.00	.00	.00	.00
2018 010-355-453	J.P. #3 RESTITUTION			.00	.00	.00	.00	.00
2018 010-355-454	J.P. #4 RESTITUTION			.00	.00	.00	.00	.00
2018 010-355-476	VICTIMS OF CRIME COORD. GRAN			.00	.00	.00	.00	.00
2018 010-360-100	INTEREST INCOME	40,000.00-		35,000.00-	62,563.54	178.75	45,098.88	25,353.82
2018 010-360-101	CD INTEREST			2,000.00-	.00	.00	.00	1,891.56
2018 010-365-100	JURY FUND ESTRAY EXCESS			.00	.00	.00	.00	.00
2018 010-370-100	OTHER REVENUE	5,000.00-		4,000.00-	11,218.39	280.46	2,936.63	3,302.41
2018 010-370-125	FUND BALANCE			.00	.00	.00	.00	.00
2018 010-390-701	TRANSFERS-BCLI	500.00-		661.00-	510.95	77.30	646.90	711.35
2018 010-390-703	TRANSFERS-FA			.00	.00	.00	.48	.82
2018 010-390-704	TRANSFERS-JCD			.00	.00	.00	.05	.08
2018 010-390-705	TRANSFERS-CCC	900.00-		1,428.00-	900.44	63.06	1,284.09	1,828.21
2018 010-390-706	TRANSFERS-TP	5,700.00-		6,784.00-	5,706.23	84.11	6,416.96	6,717.32
2018 010-390-707	JURY DONATIONS			.00	.00	.00	.00	.00
2018 010-390-708	TRANSFERS-LEMI			.00	.00	.00	.00	.00
2018 010-390-709	TRANSFERS-LEOA			.00	.00	.00	.00	.00
2018 010-390-710	TRANSFERS-LEOCE			8.00-	.88	11.00	6.00	60.00
2018 010-390-711	TRANSFERS-OCL			.00	.00	.00	.00	.00
2018 010-390-712	TRANSFERS-WT VIOL			.00	.00	.00	2,999.00	.00
2018 010-390-713	TRANSFERS-JPD			.00	.00	.00	.00	2.00
2018 010-390-714	TRANSFERS-CJP			.00	.00	.00	.00	2.00
2018 010-390-715	TRANSFERS-CS			.00	.00	.00	.00	.00
2018 010-390-716	TRANSFERS-CVC			5.00-	.00	.00	4.04	5.88
2018 010-390-717	TRANSFERS-CR			.00	.00	.00	.00	.00
2018 010-390-718	TRANSFERS-GR			.00	.00	.00	.00	.00
2018 010-390-719	TRANSFERS-BAT			.00	.00	.00	.00	.00
2018 010-390-720	TRANSFERS-DPS	9,200.00-		8,789.00-	9,215.46	104.85	8,751.80	8,595.20
2018 010-390-721	TRANSFERS-JCPT			.00	.00	.00	.20	.33
2018 010-390-723	TRANSFERS-FTA			.00	.00	.00	.00	.00
2018 010-390-724	TRANSFERS-CMIT			.00	.00	.00	.04	.08
2018 010-390-725	TRANSFERS-SB			.00	.00	.00	.00	.00
2018 010-390-726	TRANSFERS-CSB			.00	.00	.00	309.49	277.17
2018 010-390-728	STATE TRAFFIC FINES	1,885.00-		1,456.00-	1,885.50	129.50	1,641.00	1,531.50
2018 010-390-730	SHERIFF DEPT BOND FEES	1,497.00-		2,088.00-	1,497.00	71.70	2,068.50	2,403.00
2018 010-390-731	TRANSFERS CCST2	8,767.00-		8,131.00-	8,766.70	107.82	8,603.85	7,815.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-390-732	TRANSFERS EMS	382.00-		557.00-	382.31 68.64	501.10	627.70
2018 010-390-738	TRANS DST CRT FORTY FEE	283.00-		243.00-	282.50 116.26	249.50	266.75
2018 010-390-739	JURY FEES	884.00-		746.00-	883.54 118.44	772.25	790.19
2018 010-390-740	TRANF JS CRIMINAL			.00	.00 .00	.00	.00
2018 010-390-742	FAIR DEFENSE ACT	388.00-		356.00-	388.46 109.12	377.19	369.66
2018 010-390-800	TRF DRUG COURT FEES			.00	.00 .00	.00	.00
2018 010-390-803	DNAT			.00	.00 .00	.00	.00
2018 010-390-804	CSSF FEES			.00	.00 .00	25.00	50.00
2018 010-390-805	CIVIL JUSTICE REPOSITORY FEE	10.00-		9.00-	12.41 137.89	10.66	9.86
2018 010-390-806	DNAT	179.00-		262.00-	179.05 68.34	264.01	154.60
2018 010-390-808	TSF TO GEN TRU PREV	1,700.00-		1,404.00-	1,700.43 121.11	1,533.14	1,435.00
2018 010-390-810	CO ELECTRONIC FILING FEE			.00	.00 .00	.00	.00
2018 010-390-811	VR CHILD SAFETY FEE 10%			1,903.00-	.00 .00	4,930.18	4,244.18
2018 010-395-800	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2018 010-399-999	TOTAL REVENUE	13921,181.00-		13626,323.00-	13505,118.34 99.11	13521,123.63	13140,791.18
2018 010-401-000	COMMISSIONER'S COURT			.00	.00 .00	.00	.00
2018 010-401-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,047.94 104.79	1,500.00	1,520.78
2018 010-401-420	TELEPHONE	3,000.00		3,000.00	3,032.72 101.09	5,593.91	8,657.31
2018 010-401-425	TRAVEL	2,500.00		2,500.00	1,434.40 57.38	1,232.64	1,525.80
2018 010-401-430	ADVERTISING	11,000.00		11,000.00	3,421.54 31.10	7,860.36	10,885.73
2018 010-401-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 010-401-481	DUES			.00	.00 .00	.00	.00
2018 010-401-998	COMM COURT EXPENSE	17,500.00		17,500.00	8,936.60 51.07	16,186.91	22,589.62
2018 010-402-000	CCAA			.00	.00 .00	.00	.00
2018 010-402-101	SALARIES	111,502.00		115,843.00	102,174.39 88.20	111,028.22	97,924.31
2018 010-402-201	SOCIAL SECURITY	8,530.00		8,862.00	7,605.59 85.82	8,263.63	7,190.47
2018 010-402-202	HOSPITAL INSURANCE	60,509.00		44,851.00	38,969.80 86.89	43,589.22	42,650.00
2018 010-402-203	RETIREMENT	8,262.00		8,329.00	7,284.73 87.46	7,983.41	7,177.21
2018 010-402-204	WORKERS COMPENSATION	379.00		.00	.00 .00	.00	.00
2018 010-402-205	LIFE INSURANCE	394.00		394.00	344.40 87.41	393.60	393.60
2018 010-402-206	UNEMPLOYMENT INSURANCE	312.00		.00	.00 .00	.00	.00
2018 010-402-310	OFFICE SUPPLIES	4,500.00		4,500.00	2,516.12 55.91	4,135.51	3,971.67
2018 010-402-311	POSTAGE	1,000.00		1,000.00	301.59 30.16	538.99	1,182.45
2018 010-402-425	TRAVEL	5,000.00		5,000.00	5,541.00 110.82	5,816.18	7,034.49
2018 010-402-450	MAINTENANCE	1,200.00		1,200.00	1,225.58 102.13	1,240.98	1,188.00
2018 010-402-451	OSSF VEHICLE	400.00		400.00	192.73 48.18	N/A	N/A
2018 010-402-998	CCAA EXPENSE	201,988.00		190,379.00	166,155.93 87.28	182,989.74	168,712.20
2018 010-403-000	COUNTY CLERK			.00	.00 .00	.00	.00
2018 010-403-101	SALARIES	212,763.00		221,594.00	190,196.21 85.83	214,118.28	173,405.45
2018 010-403-201	SOCIAL SECURITY	16,276.00		16,952.00	14,325.23 84.50	15,988.44	12,883.21
2018 010-403-202	HOSPITAL INSURANCE	76,686.00		81,128.00	60,018.10 73.98	77,426.72	70,461.26
2018 010-403-203	RETIREMENT	15,766.00		15,933.00	13,658.41 85.72	15,361.55	12,712.98
2018 010-403-204	WORKERS COMPENSATION	723.00		.00	.00 .00	.00	.00
2018 010-403-205	LIFE INSURANCE	689.00		689.00	582.20 84.50	680.60	606.80
2018 010-403-206	UNEMPLOYMENT INSURANCE	596.00		.00	.00 .00	.00	.00
2018 010-403-310	OFFICE SUPPLIES	13,000.00		13,500.00	10,356.93 76.72	11,650.69	12,950.66
2018 010-403-311	POSTAGE	2,300.00		2,300.00	1,553.31 67.54	1,808.20	1,650.50
2018 010-403-400	PROF SVC NETIMAGE			.00	.00 .00	.00	28,020.00
2018 010-403-420	TELEPHONE	2,000.00		2,000.00	1,404.77 70.24	1,511.27	1,501.57
2018 010-403-425	TRAVEL	3,500.00		3,500.00	2,703.12 77.23	3,619.76	4,180.00
2018 010-403-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 010-403-998	COUNTY CLERK EXPENSE	344,299.00		357,596.00	294,798.28 82.44	342,165.51	318,372.43

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2018 010-405-000	VSO			.00	.00 .00	.00	.00
2018 010-405-101	SALARIES	65,268.00		68,072.00	61,931.58 90.98	66,088.80	60,560.76
2018 010-405-201	SOCIAL SECURITY	4,993.00		5,208.00	4,438.66 85.23	4,705.44	4,114.26
2018 010-405-202	HOSPITAL INSURANCE	41,937.00		27,705.00	23,253.44 83.93	26,901.70	35,411.28
2018 010-405-203	RETIREMENT	4,836.00		4,894.00	4,447.76 90.88	4,751.79	4,439.07
2018 010-405-204	WORKERS COMPENSATION	222.00		.00	.00 .00	.00	.00
2018 010-405-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2018 010-405-206	UNEMPLOYMENT INSURANCE	183.00		.00	.00 .00	.00	.00
2018 010-405-310	OFFICE SUPPLIES	1,300.00		1,300.00	1,240.40 95.42	841.97	891.36
2018 010-405-311	POSTAGE	250.00		250.00	15.06 6.02	47.11	82.14
2018 010-405-312	COPIER LEASE	1,068.00		1,068.00	1,068.00 100.00	1,068.00	1,068.00
2018 010-405-420	TELEPHONE	2,100.00		2,100.00	2,274.04 108.29	2,592.60	1,935.20
2018 010-405-425	TRAVEL	6,818.00		6,818.00	4,321.26 63.38	2,151.36	2,816.11
2018 010-405-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 010-405-998	VSO EXPENSE	129,172.00		117,612.00	103,170.60 87.72	109,345.57	111,514.98
2018 010-409-000	NON-DEPARTMENTAL			.00	.00 .00	.00	.00
2018 010-409-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2018 010-409-202	HOSPITAL INSURANCE			.00	11,081.34 .00	.00	10,229.70
2018 010-409-203	RETIREMENT			.00	.00 .00	.00	.00
2018 010-409-204	WORKERS COMPENSATION			50,000.00	36,238.00 72.48	44,316.39	59,374.00
2018 010-409-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2018 010-409-206	UNEMPLOYMENT INSURANCE			17,000.00	2,800.60 16.47	16,192.69	22,231.41
2018 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	2,857.52 .00	.00	4,079.88
2018 010-409-208	DENTAL INSURANCE			.00	.00 .00	.00	.00
2018 010-409-311	POSTAGE	5,000.00		5,000.00	4,339.17 86.78	5,849.75	4,943.75
2018 010-409-314	BANK EXPENSE	500.00		500.00	.00 .00	.00	.00
2018 010-409-320	COMPUTER PURCHASES	40,000.00		40,000.00	33,028.67 82.57	48,336.55	29,398.82
2018 010-409-400	PROFESSIONAL SERVICE	30,000.00		30,000.00	27,524.70 91.75	22,334.64	53,684.05
2018 010-409-401	CONTRACT AUDITING	100,000.00		100,000.00	3,500.00 3.50	26,234.35	24,950.65
2018 010-409-402	INDIGENT MEDICAL			.00	9,652.58 .00	.00	.00
2018 010-409-403	W. TX REG. PUBLIC DEFENDER	30,000.00		30,000.00	29,118.52 97.06	29,118.52	39,025.00
2018 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	.00 .00	.00	.00
2018 010-409-408	AUTOPSIES	45,000.00		40,000.00	49,684.65 124.21	33,099.45	70,706.62
2018 010-409-409	COMPUTER MAINTENANCE	55,000.00		50,000.00	48,239.56 96.48	91,257.03	48,545.20
2018 010-409-440	INTERNET	15,000.00		13,000.00	14,348.19 110.37	12,958.78	.00
2018 010-409-450	BUILDING INS REPAIRS			.00	.00 .00	30,120.00	.00
2018 010-409-460	STORAGE UNIT RENTAL			.00	.00 .00	.00	.00
2018 010-409-461	POSTAGE MACHINE RENTAL	4,000.00		4,000.00	2,822.00 70.55	2,817.00	2,921.13
2018 010-409-480	BONDS			.00	.00 .00	100.00	2,602.50
2018 010-409-481	DUES	7,500.00		10,000.00	5,045.00 50.45	5,180.00	9,974.45
2018 010-409-482	PROPERTY AND CASUALTY INS	210,000.00		200,000.00	205,771.50 102.89	187,755.95	312,382.57
2018 010-409-494	VFD EQUIPMENT ACQUISITION			.00	.00 .00	.00	.00
2018 010-409-499	MISCELLANEOUS EXPENSE	70,000.00		70,000.00	55,361.06 79.09	59,178.48	65,115.33
2018 010-409-550	CONTINGENCY EXPENSES	100,000.00		155,000.00	.00 .00	.00	49,500.00
2018 010-409-561	NOTE PAYABLE - VEHICLE			.00	.00 .00	.00	.00
2018 010-409-564	TRANS RCDS PRESERVATION			.00	.00 .00	.00	.00
2018 010-409-565	TRANS. TO COURTHOUSE SECURIT	200,000.00		200,000.00	200,000.00 100.00	194,000.00	145,000.00
2018 010-409-566	TRANS. TO LAW LIBRARY	35,000.00		35,000.00	26,500.00 75.71	35,000.00	35,810.83
2018 010-409-567	TRANSFER TO PCTS			.00	2,003.20 .00	.00	.00
2018 010-409-568	LATERAL ROAD FUNDS			.00	.00 .00	N/A	N/A
2018 010-409-569	CHILD SAFETY FEES			.00	15,979.50 .00	N/A	N/A
2018 010-409-570	EQUIPMENT	180,000.00		230,000.00	127,222.17 55.31	171,900.44	475,390.49
2018 010-409-573	HOMELAND SECURITY GRANT			.00	.00 .00	.00	.00
2018 010-409-574	HLS-COMM CONSOLES			.00	.00 .00	.00	.00
2018 010-409-620	TRANSFERS TO INDIGENT DEFENS			45,000.00	95,300.00 211.78	110,000.00	46,000.00
2018 010-409-630	NP PRINCIPAL	55,000.00		57,600.00	43,337.16 75.24	48,636.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-409-670	NP INTEREST	5,000.00		7,400.00	7,725.34 104.40	10,323.10	.00
2018 010-409-998	NON DEPARTMENTAL EXPENSE	1192,000.00		1394,500.00	998,494.83 71.60	1184,709.26	1503,706.62
2018 010-410-000	I T DEPARTMENT			.00	.00 .00	.00	.00
2018 010-410-101	SALARIES	59,032.00		59,032.00	54,112.52 91.67	57,312.48	54,551.08
2018 010-410-201	SOCIAL SECURITY	4,516.00		4,516.00	3,850.77 85.27	4,069.44	3,860.64
2018 010-410-202	HOSPITAL INSURANCE	20,968.00		19,133.00	17,538.40 91.67	18,557.94	18,129.92
2018 010-410-203	RETIREMENT	4,374.00		4,244.00	3,886.26 91.57	4,120.74	4,000.98
2018 010-410-204	WORKERS COMPENSATION	201.00		.00	.00 .00	.00	.00
2018 010-410-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2018 010-410-206	UNEMPLOYMENT	165.00		.00	.00 .00	.00	.00
2018 010-410-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,279.42 85.29	1,620.35	977.72
2018 010-410-311	POSTAGE			.00	.00 .00	.00	.00
2018 010-410-320	COMPUTER SUPPLIES	15,000.00		15,000.00	9,511.50 63.41	5,000.00	2,986.75
2018 010-410-409	COMPUTER MAINTENANCE	20,000.00		20,000.00	17,628.20 88.14	180,000.00	170,763.60
2018 010-410-410	SOFTWARE FEES	220,000.00		213,365.00	210,705.35 98.75	N/A	N/A
2018 010-410-420	TELEPHONE	1,000.00		1,000.00	610.96 61.10	337.89	944.27
2018 010-410-425	TRAVEL	2,500.00		2,500.00	2,595.78 103.83	1,403.77	1,932.89
2018 010-410-998	I T EXPENSE	349,354.00		340,388.00	321,809.36 94.54	272,521.01	258,246.25
2018 010-426-000	COUNTY COURT			.00	.00 .00	.00	.00
2018 010-426-101	SALARIES	141,827.00		140,928.00	129,153.53 91.65	138,494.33	130,142.93
2018 010-426-102	COUNTY JUDGE SUPP SALARY	25,000.00		25,200.00	20,200.00 80.16	20,100.00	17,123.84
2018 010-426-201	SOCIAL SECURITY	12,762.00		12,709.00	10,938.79 86.07	12,553.08	10,957.86
2018 010-426-202	HOSPITAL INSURANCE	41,937.00		46,838.00	36,505.56 77.94	40,368.28	34,476.64
2018 010-426-203	RETIREMENT	12,362.00		11,891.00	9,427.17 79.28	11,959.69	10,670.53
2018 010-426-204	WORKERS COMPENSATION	531.00		.00	.00 .00	.00	.00
2018 010-426-205	LIFE INSURANCE	295.00		295.00	205.00 69.49	295.20	295.20
2018 010-426-206	UNEMPLOYMENT INSURANCE	437.00		.00	.00 .00	.00	.00
2018 010-426-310	OFFICE SUPPLIES	2,800.00		2,800.00	2,095.19 74.83	3,279.95	192.20
2018 010-426-311	POSTAGE	500.00		500.00	104.20 20.84	174.60	418.61
2018 010-426-400	PROFESSIONAL SERVICE	5,000.00		5,000.00	880.00 17.60	2,875.00	2,645.60
2018 010-426-408	JUVENILE APPT ATTORNEYS	7,000.00		7,000.00	10,593.74 151.34	14,588.75	9,910.00
2018 010-426-409	UNINDICTED/NC APPT ATTNYS			.00	.00 .00	.00	.00
2018 010-426-412	JUVENILE APPEALS			.00	.00 .00	.00	.00
2018 010-426-413	JUVENILE DAP SERVICE	1,000.00		1,000.00	.00 .00	.00	140.00
2018 010-426-414	ATTORNEY AD LITEM	3,000.00		3,000.00	600.00 20.00	250.00	1,320.00
2018 010-426-415	COMMITMENT	21,000.00		21,000.00	8,076.50 38.46	23,667.50	26,153.00
2018 010-426-416	SPECIAL PROSECUTOR EXPENSE			.00	.00 .00	.00	.00
2018 010-426-417	GUARDIANSHIP APP ATTNYS			.00	.00 .00	.00	262.50
2018 010-426-420	TELEPHONE	2,200.00		2,200.00	2,394.40 108.84	2,019.22	1,974.93
2018 010-426-425	TRAVEL	2,000.00		2,000.00	2,040.63 102.03	617.25	1,888.21
2018 010-426-426	ATTORNEY TRAINING			.00	.00 .00	.00	.00
2018 010-426-450	MAINTENANCE	1,200.00		1,200.00	1,188.00 99.00	.00	.00
2018 010-426-485	JURIES	500.00		500.00	.00 .00	.00	.00
2018 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00		3,000.00	500.00 16.67	1,767.16	466.94
2018 010-426-998	COUNTY COURT EXPENSE	278,351.00		281,061.00	234,902.71 83.58	273,010.01	249,038.99
2018 010-430-000	COURT AT LAW			.00	.00 .00	.00	.00
2018 010-430-101	SALARIES	243,312.00		239,159.00	223,035.78 93.26	236,224.92	225,666.57
2018 010-430-104	OVERTIME - COURT REPORTER			.00	.00 .00	.00	.00
2018 010-430-201	SOCIAL SECURITY	18,613.00		18,296.00	14,353.55 78.45	15,495.97	14,845.71
2018 010-430-202	HOSPITAL INSURANCE	62,905.00		57,398.00	52,615.20 91.67	55,673.82	49,717.80
2018 010-430-203	RETIREMENT	18,029.00		17,196.00	16,056.66 93.37	17,026.80	16,566.35
2018 010-430-204	WORKERS COMPENSATION	827.00		.00	.00 .00	.00	.00
2018 010-430-205	LIFE INSURANCE	296.00		296.00	270.60 91.42	295.20	295.20
2018 010-430-206	UNEMPLOYMENT INSURANCE	681.00		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,774.10 69.35	4,345.70	4,472.83
2018 010-430-311	POSTAGE	1,000.00		1,000.00	384.67 38.47	410.62	676.45
2018 010-430-393	COURT APPOINTED INTERPRETER	900.00		900.00	612.50 68.06	805.00	225.00
2018 010-430-394	COURT RECORDS EXPENSE	5,000.00		5,000.00	.00 .00	6,310.00	450.00
2018 010-430-395	VISITING COURT REPORTER	2,000.00		2,000.00	353.00 17.65	862.60	1,765.00
2018 010-430-396	EXPERT WITNESS (NOT PSY)			.00	.00 .00	2,000.00	.00
2018 010-430-400	PROFESSIONAL SERVICE	400.00		400.00	.00 .00	.00	.00
2018 010-430-402	VISITING JUDGES	5,000.00		5,000.00	.00 .00	2,259.92	3,112.32
2018 010-430-403	CRIMINAL COURT APPTD ATTY	60,000.00		60,000.00	45,978.50 76.63	31,771.95	58,365.25
2018 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00	1,329.50 88.63	637.50	300.00
2018 010-430-407	DEFENSE INVESTIGATOR EXP			.00	.00 .00	.00	.00
2018 010-430-408	JUVENILE APPT ATTORYNES	5,000.00		N/A	N/A N/A	N/A	N/A
2018 010-430-409	UNINDICTED/NC APPT ATTNYS			.00	.00 .00	.00	.00
2018 010-430-411	ADULT FELONY APPEALS APP ATT			.00	.00 .00	.00	.00
2018 010-430-414	ATTORNEY AD LITEM	6,000.00		6,000.00	.00 .00	.00	.00
2018 010-430-415	ATTORNEY GENERAL APPTS			N/A	N/A N/A	N/A	N/A
2018 010-430-416	SPECIAL PROSECUTOR EXPENSE			.00	400.00 .00	.00	.00
2018 010-430-417	CAPITAL DEATH			.00	.00 .00	.00	.00
2018 010-430-420	TELEPHONE	2,750.00		1,500.00	2,217.78 147.85	2,241.44	1,803.75
2018 010-430-425	TRAVEL	1,500.00		1,500.00	.00 .00	946.89	1,248.88
2018 010-430-485	JURIES			500.00	.00 .00	.00	.00
2018 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00 .00	.00	.00
2018 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00 .00	.00	.00
2018 010-430-998	COURT AT LAW EXPENSE	439,713.00		421,645.00	360,381.84 85.47	377,308.33	379,511.11
2018 010-435-000	DISTRICT COURT			.00	.00 .00	.00	.00
2018 010-435-101	SALARIES	86,017.00		86,017.00	78,848.88 91.67	86,985.03	81,975.24
2018 010-435-201	SOCIAL SECURITY	6,580.00		6,581.00	5,772.26 87.71	6,295.50	5,906.74
2018 010-435-202	HOSPITAL INSURANCE	30,255.00		27,705.00	25,396.58 91.67	25,514.54	24,647.28
2018 010-435-203	RETIREMENT	6,374.00		6,185.00	5,662.81 91.56	6,197.55	6,008.82
2018 010-435-204	WORKERS COMPENSATION	292.00		.00	.00 .00	.00	.00
2018 010-435-205	LIFE INSURANCE	296.00		197.00	180.40 91.57	196.80	196.80
2018 010-435-206	UNEMPLOYMENT INSURANCE	241.00		.00	.00 .00	.00	.00
2018 010-435-310	OFFICE SUPPLIES	4,000.00		4,000.00	4,058.89 101.47	5,006.10	4,126.27
2018 010-435-311	POSTAGE	1,250.00		1,250.00	149.40 11.95	241.10	114.18
2018 010-435-392	EXPERT WITNESS (PSY)			.00	.00 .00	.00	5,900.00
2018 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00		1,200.00	420.00 35.00	840.00	270.00
2018 010-435-394	COURT RECORDS EXPENSE	50,000.00		50,000.00	46,886.10 93.77	33,910.10	59,576.20
2018 010-435-395	VISITING COURT REPORTER	15,000.00		14,000.00	43,447.44 310.34	29,615.32	16,204.89
2018 010-435-396	EXPERT WITNESS	55,000.00		50,000.00	60,934.29 121.87	58,833.00	38,682.00
2018 010-435-400	PROFESSIONAL SERVICE			.00	.00 .00	150.00	487.50
2018 010-435-401	REGIONAL EXPENSES AND DUES	5,109.00		5,109.00	5,088.83 99.61	5,016.28	.00
2018 010-435-402	VISITING JUDGES	2,500.00		2,500.00	1,103.11 44.12	2,287.78	1,988.31
2018 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00		305,000.00	276,558.82 90.68	303,395.21	255,593.74
2018 010-435-404	CIVIL COURT APPOINTED ATTORN	75,000.00		50,000.00	89,269.93 178.54	93,419.33	80,835.09
2018 010-435-405	SPECIAL CASE EXPENSE			.00	.00 .00	1,600.00	12,499.99
2018 010-435-406	MEDIATION	5,000.00		5,000.00	5,275.00 105.50	6,750.00	7,500.00
2018 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		20,000.00	5,016.90 25.08	8,887.00	7,972.91
2018 010-435-409	UNINDICTED/NC APPT ATTY	1,500.00		1,500.00	.00 .00	.00	.00
2018 010-435-411	FELONY APPEALS APPT ATTY	35,000.00		30,000.00	37,860.30 126.20	28,362.75	21,043.58
2018 010-435-414	ATTORNEY AD LITEM	75,000.00		50,000.00	98,518.96 197.04	93,520.02	48,038.75
2018 010-435-415	MENTAL COMMITMENTS	1,000.00		1,000.00	.00 .00	715.00	2,115.00
2018 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00		5,000.00	690.00 13.80	105.00	.00
2018 010-435-417	CAPITAL DEATH	10,000.00		10,000.00	.00 .00	7,675.56	14,772.00
2018 010-435-420	TELEPHONE	500.00		500.00	786.48 157.30	1,447.05	151.99
2018 010-435-425	TRAVEL	1,900.00		1,900.00	1,095.96 57.68	778.19	1,462.98
2018 010-435-450	MAINTENANCE	1,500.00		1,500.00	1,428.00 95.20	180.00	1,428.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-435-485	JURIES	35,000.00		35,000.00	12,415.32	35.47	34,365.76	35,627.34
2018 010-435-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-435-998	DISTRICT COURT EXPENSE	835,514.00		771,144.00	806,864.66	104.63	838,913.67	735,125.60
2018 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2018 010-450-101	SALARIES	195,628.00		199,032.00	178,888.78	89.88	192,114.13	167,721.49
2018 010-450-201	SOCIAL SECURITY	14,966.00		15,226.00	13,022.08	85.53	13,876.21	12,127.81
2018 010-450-202	HOSPITAL INSURANCE	88,368.00		102,249.00	71,458.36	69.89	87,007.84	70,689.96
2018 010-450-203	RETIREMENT	14,496.00		14,310.00	12,847.13	89.78	13,814.48	12,300.93
2018 010-450-204	WORKERS COMPENSATION	665.00		.00	.00	.00	.00	.00
2018 010-450-205	LIFE INSURANCE	689.00		689.00	606.80	88.07	664.20	639.60
2018 010-450-206	UNEMPLOYMENT INSURANCE	548.00		.00	.00	.00	.00	.00
2018 010-450-310	OFFICE SUPPLIES	12,000.00		12,000.00	11,143.19	92.86	11,289.49	10,477.29
2018 010-450-311	POSTAGE	5,000.00		5,000.00	3,540.47	70.81	4,516.27	5,490.76
2018 010-450-312	XEROX	3,400.00		3,400.00	2,249.28	66.16	2,156.55	2,233.69
2018 010-450-315	NETIMAGING			.00	.00	.00	.00	21,720.00
2018 010-450-420	TELEPHONE	2,100.00		2,100.00	1,976.22	94.11	2,294.48	2,333.16
2018 010-450-425	TRAVEL	3,500.00		3,500.00	1,351.48	38.61	1,102.36	2,987.76
2018 010-450-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 010-450-998	DISTRICT CLERK EXPENSE	341,360.00		357,506.00	297,083.79	83.10	328,836.01	308,722.45
2018 010-451-000	JP#1			.00	.00	.00	.00	.00
2018 010-451-101	SALARIES	60,499.00		60,750.00	46,666.43	76.82	64,693.13	57,522.68
2018 010-451-201	SOCIAL SECURITY	4,628.00		4,647.00	3,529.14	75.94	4,943.64	4,354.53
2018 010-451-202	HOSPITAL INSURANCE	37,794.00		25,718.00	20,002.64	77.78	35,863.90	44,433.20
2018 010-451-203	RETIREMENT	4,483.00		4,368.00	3,350.78	76.71	4,651.34	4,216.45
2018 010-451-204	WORKERS COMPENSATION	206.00		.00	.00	.00	.00	.00
2018 010-451-205	LIFE INSURANCE	295.00		295.00	246.00	83.39	311.60	295.20
2018 010-451-206	UNEMPLOYMENT INSURANCE	169.00		.00	.00	.00	.00	.00
2018 010-451-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,523.30	126.94	929.87	543.06
2018 010-451-311	POSTAGE	1,400.00		1,400.00	264.27	18.88	408.52	479.32
2018 010-451-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2018 010-451-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2018 010-451-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2018 010-451-420	TELEPHONE	1,000.00		1,000.00	640.85	64.09	712.51	473.88
2018 010-451-425	TRAVEL	500.00		500.00	.00	.00	.00	187.50
2018 010-451-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 010-451-499	MISCELLANEOUS	375.00		375.00	64.25	17.13	138.00	.00
2018 010-451-998	JP #1 EXPENSE	112,816.00		100,520.00	76,554.66	76.16	112,919.51	112,772.82
2018 010-452-000	JP#2			.00	.00	.00	.00	.00
2018 010-452-101	SALARIES	61,273.00		61,524.00	56,167.10	91.29	61,691.73	57,522.68
2018 010-452-201	SOCIAL SECURITY	4,687.00		4,707.00	4,158.78	88.35	4,594.81	4,303.47
2018 010-452-202	HOSPITAL INSURANCE	20,968.00		19,133.00	17,538.40	91.67	17,015.80	11,189.32
2018 010-452-203	RETIREMENT	4,540.00		4,424.00	4,033.81	91.18	4,437.38	4,216.45
2018 010-452-204	WORKERS COMPENSATION	208.00		.00	.00	.00	.00	.00
2018 010-452-205	LIFE INSURANCE	197.00		197.00	180.40	91.57	196.80	196.80
2018 010-452-206	UNEMPLOYMENT INSURANCE	172.00		.00	.00	.00	.00	.00
2018 010-452-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,203.99	120.40	1,736.65	779.70
2018 010-452-311	POSTAGE	1,000.00		1,000.00	634.65	63.47	761.14	721.93
2018 010-452-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2018 010-452-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2018 010-452-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 010-452-420	TELEPHONE	1,200.00		700.00	803.34	114.76	634.37	557.51
2018 010-452-425	TRAVEL	500.00		1,000.00	.00	.00	319.77	896.51
2018 010-452-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 010-452-499	MISCELLANEOUS	400.00		400.00	172.25	43.06	.00	171.00
2018 010-452-998	J.P. #2 EXPENSE	96,412.00		94,352.00	85,159.72	90.26	91,655.45	80,822.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-453-000	JP#3			.00	.00	.00	.00	.00
2018 010-453-101	SALARIES	61,273.00		61,524.00	56,167.10	91.29	61,691.73	57,522.68
2018 010-453-201	SOCIAL SECURITY	4,687.00		4,707.00	3,972.00	84.38	4,391.07	4,139.13
2018 010-453-202	HOSPITAL INSURANCE	20,968.00		19,133.00	17,538.40	91.67	18,557.94	18,129.92
2018 010-453-203	RETIREMENT	4,540.00		4,424.00	4,033.81	91.18	4,437.38	4,216.45
2018 010-453-204	WORKERS COMPENSATION	208.00		.00	.00	.00	.00	.00
2018 010-453-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2018 010-453-206	UNEMPLOYMENT INSURANCE	172.00		.00	.00	.00	.00	.00
2018 010-453-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,145.40	114.54	871.85	664.30
2018 010-453-311	POSTAGE	1,000.00		1,000.00	538.41	53.84	658.81	637.61
2018 010-453-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2018 010-453-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2018 010-453-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 010-453-420	TELEPHONE	1,150.00		650.00	803.33	123.59	553.85	557.48
2018 010-453-425	TRAVEL	500.00		1,000.00	.00	.00	.00	797.00
2018 010-453-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 010-453-499	MISCELLANEOUS	350.00		350.00	232.25	66.36	108.00	69.00
2018 010-453-998	J.P. #3 EXPENSE	96,213.00		94,153.00	84,787.90	90.05	91,636.03	87,098.97
2018 010-454-000	JP#4			.00	.00	.00	.00	.00
2018 010-454-101	SALARIES	60,499.00		60,750.00	55,457.60	91.29	61,093.13	57,522.68
2018 010-454-201	SOCIAL SECURITY	4,628.00		4,647.00	4,201.68	90.42	4,943.64	4,354.53
2018 010-454-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2018 010-454-203	RETIREMENT	4,502.00		4,368.00	3,982.86	91.18	4,651.34	4,216.45
2018 010-454-204	WORKERS COMPENSATION	206.00		.00	.00	.00	.00	.00
2018 010-454-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2018 010-454-206	UNEMPLOYMENT INSURANCE	169.00		.00	.00	.00	.00	.00
2018 010-454-310	OFFICE SUPPLIES	1,500.00		1,400.00	2,102.82	150.20	1,227.94	808.93
2018 010-454-311	POSTAGE	600.00		600.00	626.39	104.40	576.60	351.86
2018 010-454-312	XEROX EXPENSE	267.00		267.00	267.00	100.00	267.00	267.00
2018 010-454-315	COLLECTION EXPENSES			.00	.00	.00	.00	.00
2018 010-454-400	PROFESSIONAL SERVICES			500.00	.00	.00	.00	.00
2018 010-454-420	TELEPHONE	1,000.00		1,000.00	949.89	94.99	920.37	1,006.08
2018 010-454-425	TRAVEL	500.00		.00	.00	.00	.00	187.50
2018 010-454-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 010-454-499	MISCELLANEOUS	300.00		300.00	316.25	105.42	234.00	102.00
2018 010-454-998	J.P. #4 EXPENSE	74,269.00		73,930.00	67,994.69	91.97	74,012.42	68,915.43
2018 010-470-000	DISTRICT COURT REPORTER			.00	.00	.00	.00	.00
2018 010-470-101	SALARIES	76,071.00		76,071.00	55,394.88	72.82	73,855.19	67,531.56
2018 010-470-201	SOCIAL SECURITY	5,819.00		5,820.00	3,951.57	67.90	5,133.24	4,649.52
2018 010-470-202	HOSPITAL INSURANCE	9,286.00		19,133.00	9,566.40	50.00	18,557.94	18,129.92
2018 010-470-203	RETIREMENT	5,637.00		5,470.00	3,977.18	72.71	5,310.18	4,950.06
2018 010-470-204	WORKERS COMPENSATION	259.00		.00	.00	.00	.00	.00
2018 010-470-205	LIFE INSURANCE	98.00		98.00	73.80	75.31	98.40	98.40
2018 010-470-206	UNEMPLOYMENT INSURANCE	213.00		.00	.00	.00	.00	.00
2018 010-470-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-470-312	XEROX	1,700.00		2,220.00	1,665.00	75.00	2,220.00	.00
2018 010-470-998	DISTRICT CRT RPTR EXPENSE	99,083.00		108,812.00	74,628.83	68.59	105,174.95	95,359.46
2018 010-475-000	INDIGEN DEFENSE COORDINATOR			.00	.00	.00	.00	.00
2018 010-475-101	SALARIES	63,115.00		.00	.00	.00	.00	.00
2018 010-475-201	SOCIAL SECURITY	4,829.00		.00	.00	.00	.00	.00
2018 010-475-202	HOSPITAL INSURANCE	41,937.00		.00	.00	.00	.00	.00
2018 010-475-203	RETIREMENT	4,677.00		.00	.00	.00	.00	.00
2018 010-475-204	WORKERS COMPENSATION	133.00		.00	.00	.00	.00	.00
2018 010-475-205	LIFE INSURANCE	197.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-475-206	UNEMPLOYMENT INSURANCE	177.00		.00	.00 .00	.00	.00
2018 010-475-310	OFFICE SUPPLIES	1,700.00		.00	.00 .00	.00	.00
2018 010-475-409	TECH SHARE	2,249.00		.00	.00 .00	.00	.00
2018 010-475-420	TELEPHONE	2,100.00		N/A	N/A N/A	N/A	N/A
2018 010-475-425	TRAVEL	2,000.00		.00	317.36 .00	.00	.00
2018 010-475-570	EQUIPMENT			.00	.00 .00	.00	.00
2018 010-475-998	GRANT EXPENSE	123,114.00		.00	317.36 .00	.00	.00
2018 010-476-000	DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2018 010-476-101	SALARIES	336,414.00		332,835.00	298,243.77 89.61	301,141.08	285,785.61
2018 010-476-102	SUPPLEMENTAL LONGEVITY	2,160.00		4,080.00	340.00- 8.33	40.00	60.00-
2018 010-476-103	CELL PHONE ALLOWANCE	1,127.00		1,127.00	.00 .00	.00	.00
2018 010-476-104	D.A. SALARY SUPPLEMENT			.00	255.31- .00	278.52-	23.21-
2018 010-476-201	SOCIAL SECURITY	26,171.00		25,860.00	22,642.98 87.56	22,893.36	21,587.90
2018 010-476-202	HOSPITAL INSURANCE	111,732.00		102,249.00	80,476.02 78.71	80,705.10	75,893.88
2018 010-476-203	RETIREMENT	25,350.00		24,305.00	21,777.59 89.60	22,008.93	21,289.85
2018 010-476-204	WORKERS COMPENSATION	1,163.00		.00	.00 .00	.00	.00
2018 010-476-205	LIFE INSURANCE	689.00		689.00	598.60 86.88	590.40	590.40
2018 010-476-206	UNEMPLOYMENT INSURANCE	958.00		.00	.00 .00	.00	.00
2018 010-476-310	OFFICE SUPPLIES	9,000.00		9,000.00	7,309.37 81.22	8,340.36	11,140.45
2018 010-476-311	POSTAGE	1,800.00		1,800.00	2,265.00 125.83	1,167.22	2,008.07
2018 010-476-312	XEROX EXPENSE	4,600.00		3,025.00	3,866.49 127.82	3,580.37	3,876.07
2018 010-476-400	PROFESSIONAL SERVICES	3,000.00		3,000.00	2,795.00 93.17	1,615.00	630.00
2018 010-476-420	TELEPHONE	8,000.00		6,500.00	7,290.79 112.17	7,073.99	6,979.39
2018 010-476-424	LEOSE INVESTIGATOR TRAINING			.00	.00 .00	.00	.00
2018 010-476-425	TRAVEL	650.00		650.00	868.84 133.67	1,697.14	2,402.51
2018 010-476-450	MAINTENANCE	1,500.00		1,500.00	343.28 22.89	1,618.54	824.84
2018 010-476-499	MISCELLANEOUS			.00	.00 .00	127.58	.00
2018 010-476-998	DISTRICT ATTORNEY EXPENSE	534,314.00		516,620.00	447,882.42 86.69	452,320.55	432,925.76
2018 010-477-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2018 010-477-101	SALARIES	121,663.00		119,178.00	111,522.07 93.58	108,350.20	116,019.49
2018 010-477-102	STATE SUPPLEMENT SALARY	31,250.00		31,250.00	32,083.33 102.67	35,000.00	35,000.00
2018 010-477-201	SOCIAL SECURITY	11,698.00		11,508.00	10,358.69 90.01	10,398.30	10,795.97
2018 010-477-202	HOSPITAL INSURANCE	41,937.00		38,266.00	35,076.80 91.67	37,115.88	45,307.72
2018 010-477-203	RETIREMENT	11,331.00		10,816.00	10,313.42 95.35	10,269.35	11,072.91
2018 010-477-204	WORKERS COMPENSATION	748.00		.00	.00 .00	.00	.00
2018 010-477-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	262.40
2018 010-477-206	UNEMPLOYMENT INSURANCE	616.00		.00	.00 .00	.00	.00
2018 010-477-310	OFFICE EXPENSE			.00	.00 .00	.00	.00
2018 010-477-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2018 010-477-420	TELEPHONE			.00	.00 .00	277.44	.00
2018 010-477-425	TRAVEL			.00	.00 .00	.00	.00
2018 010-477-998	COUNTY ATTORNEY EXPENSE	219,440.00		211,215.00	199,534.71 94.47	201,607.97	218,458.49
2018 010-490-000	ELECTION COSTS			.00	.00 .00	.00	.00
2018 010-490-101	ELECTION WORKERS	25,000.00		25,000.00	24,010.10 96.04	24,999.83	19,729.82
2018 010-490-104	OVERTIME			.00	.00 .00	.00	.00
2018 010-490-109	SALARIES			.00	.00 .00	.00	.00
2018 010-490-201	SOCIAL SECURITY	3,060.00		1,913.00	421.23 22.02	431.87	703.73
2018 010-490-203	RETIREMENT			.00	.00 .00	.00	.00
2018 010-490-310	OFFICE SUPPLIES	1,500.00		2,200.00	1,200.70 54.58	6.05	.00
2018 010-490-311	POSTAGE/SHIPPING	1,500.00		1,500.00	.00 .00	.00	N/A
2018 010-490-420	AIR CARDS			600.00	793.52 132.25	493.31	N/A
2018 010-490-425	TRAVEL			600.00	448.62 74.77	208.32	.00
2018 010-490-426	ELECTION WORKER TRAINING	1,000.00		1,400.00	802.07 57.29	.00	N/A
2018 010-490-430	PUBLICATION	500.00		400.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-490-435	BALLOTS & PROGRAMMING	20,000.00		20,000.00	9,102.04 45.51	527.50	.00
2018 010-490-450	MACHINES, SOFTWARE & WARRANT			.00	.00 .00	.00	.00
2018 010-490-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 010-490-998	ELECTIONS EXPENSE	52,560.00		53,613.00	36,778.28 68.60	26,666.88	20,433.55
2018 010-491-000	ELECTIONS ADMINISTRATION			.00	.00 .00	.00	.00
2018 010-491-101	SALARIES	73,388.00		73,388.00	67,271.93 91.67	85,129.90	70,200.28
2018 010-491-104	OVERTIME			.00	.00 .00	2,147.04	.00
2018 010-491-108	SEASONAL & PART TIME SALARY	25,000.00		25,000.00	19,485.90 77.94	3,813.01	4,305.50
2018 010-491-109	ELECTION WORKER SALARIES			.00	.00 .00	.00	.00
2018 010-491-201	SOCIAL SECURITY	7,527.00		7,527.00	6,345.69 84.31	5,707.19	5,577.85
2018 010-491-202	HOSPITAL INSURANCE	18,573.00		27,705.00	15,716.36 56.73	28,687.52	28,410.56
2018 010-491-203	RETIREMENT	5,438.00		5,277.00	4,831.32 91.55	3,830.70	3,831.76
2018 010-491-204	WORKERS COMPENSATION	321.00		.00	.00 .00	.00	.00
2018 010-491-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	221.40	270.60
2018 010-491-206	UNEMPLOYMENT INSURANCE	265.00		.00	.00 .00	.00	.00
2018 010-491-310	OFFICE SUPPLIES	10,000.00		10,000.00	4,942.17 49.42	20,169.00	8,732.93
2018 010-491-311	POSTAGE	10,500.00		10,500.00	2,129.68 20.28	12,000.00	1,450.48
2018 010-491-420	TELEPHONE	6,000.00		6,000.00	3,966.37 66.11	6,393.67	5,588.61
2018 010-491-425	TRAVEL	8,000.00		8,000.00	8,794.73 109.93	11,143.17	2,965.51
2018 010-491-426	PROFESSIONAL ASSOC FEES	825.00		600.00	275.00 45.83	625.00	.00
2018 010-491-440	UTILITIES	600.00		.00	982.75 .00	2,026.45	2,935.88
2018 010-491-450	MAINTENANCE	10,000.00		25,000.00	15,265.00 61.06	14,500.00	10,144.96
2018 010-491-499	ELECTION WORKERS			.00	.00 .00	.00	.00
2018 010-491-560	EQUIPMENT CODING	26,000.00		.00	.00 .00	20,000.00	21,356.27
2018 010-491-998	ELECTION ADMIN EXPENSE	202,634.00		199,194.00	150,187.30 75.40	216,394.05	165,771.19
2018 010-492-000	ELECTION CLERK TRAINING			.00	.00 .00	.00	.00
2018 010-492-101	SALARIES			.00	.00 .00	.00	.00
2018 010-492-109	ELECTION CLERK TRAINING			.00	.00 .00	1,400.00	.00
2018 010-492-310	OFFICE SUPPLIES			.00	.00 .00	.12	.00
2018 010-492-311	POSTAGE			.00	.00 .00	.00	.00
2018 010-492-560	EQUIPMENT CODING			.00	.00 .00	.00	.00
2018 010-492-998	ELECT CLK TRAIN EXPENSE			.00	.00 .00	1,399.88	.00
2018 010-495-000	AUDITOR			.00	.00 .00	.00	.00
2018 010-495-101	SALARIES	157,069.00		157,069.00	143,980.32 91.67	141,771.72	129,631.08
2018 010-495-201	SOCIAL SECURITY	12,016.00		12,016.00	9,769.87 81.31	9,755.74	8,810.76
2018 010-495-202	HOSPITAL INSURANCE	62,905.00		57,398.00	52,615.20 91.67	51,047.40	51,373.80
2018 010-495-203	RETIREMENT	11,639.00		11,293.00	10,340.45 91.57	10,192.86	9,502.05
2018 010-495-204	WORKERS COMPENSATION	534.00		.00	.00 .00	.00	.00
2018 010-495-205	LIFE INSURANCE	295.00		295.00	270.60 91.73	295.20	295.20
2018 010-495-206	UNEMPLOYMENT INSURANCE	440.00		.00	.00 .00	.00	.00
2018 010-495-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,552.45 63.81	3,897.78	2,862.84
2018 010-495-311	POSTAGE	500.00		500.00	422.54 84.51	406.34	522.09
2018 010-495-312	XEROX EXPENSE	1,300.00		1,190.00	1,228.57 103.24	1,212.09	1,205.95
2018 010-495-400	CONTRACT SERVICES	3,000.00		4,000.00	3,000.00 75.00	3,690.00	2,500.00
2018 010-495-420	TELEPHONE	1,800.00		1,800.00	1,660.60 92.26	1,761.41	1,786.40
2018 010-495-425	TRAVEL	3,000.00		3,000.00	5,302.03 176.73	3,140.00	303.77
2018 010-495-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 010-495-998	COUNTY AUDITOR EXPENSE	258,498.00		252,561.00	231,142.63 91.52	227,170.54	208,793.94
2018 010-497-000	TREASURER			.00	.00 .00	.00	.00
2018 010-497-101	SALARIES	112,203.00		112,863.00	88,693.51 78.59	87,575.28	89,445.40
2018 010-497-201	SOCIAL SECURITY	8,584.00		8,634.00	6,291.91 72.87	6,252.48	6,409.00
2018 010-497-202	HOSPITAL INSURANCE	39,541.00		46,838.00	17,310.76 36.96	16,687.52	16,346.72
2018 010-497-203	RETIREMENT	8,314.00		8,115.00	6,370.33 78.50	6,296.64	6,556.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-497-204	WORKERS COMPENSATION	381.00		.00	.00	.00	.00
2018 010-497-205	LIFE INSURANCE	295.00		295.00	205.00 69.49	196.80	196.80
2018 010-497-206	UNEMPLOYMENT INSURANCE	314.00		.00	.00	.00	.00
2018 010-497-310	OFFICE SUPPLIES	6,300.00		6,300.00	5,537.12 87.89	5,537.29	6,267.94
2018 010-497-311	POSTAGE	2,000.00		2,500.00	1,585.69 63.43	2,190.62	2,492.08
2018 010-497-420	TELEPHONE	2,400.00		1,600.00	1,693.21 105.83	1,752.74	1,496.51
2018 010-497-425	TRAVEL	2,500.00		3,000.00	2,256.16 75.21	1,969.56	2,054.07
2018 010-497-450	MAINTENANCE	50.00		50.00	.00	.00	.00
2018 010-497-998	TREASURER EXPENSE	182,882.00		190,195.00	129,943.69 68.32	128,458.93	131,265.07
2018 010-498-000	APPRAISAL DISTRICT			.00	.00	.00	.00
2018 010-498-419	TAX COLLECTIONS	385,000.00		365,000.00	373,101.01 102.22	361,120.13	317,969.06
2018 010-498-998	APPRAISAL DISTRICT EXPENSE	385,000.00		365,000.00	373,101.01 102.22	361,120.13	317,969.06
2018 010-499-000	TAX ASSESSOR			.00	.00	.00	.00
2018 010-499-101	SALARIES	180,371.00		180,372.00	165,340.34 91.67	175,832.30	154,646.65
2018 010-499-201	SOCIAL SECURITY	13,798.00		13,798.00	12,014.20 87.07	13,052.89	11,487.03
2018 010-499-202	HOSPITAL INSURANCE	79,082.00		72,556.00	66,509.52 91.67	63,163.84	56,276.80
2018 010-499-203	RETIREMENT	13,366.00		12,969.00	11,874.55 91.56	12,642.38	11,336.74
2018 010-499-204	WORKERS COMPENSATION	613.00		.00	.00	.00	.00
2018 010-499-205	LIFE INSURANCE	588.00		591.00	541.20 91.57	598.60	582.20
2018 010-499-206	UNEMPLOYMENT INSURANCE	505.00		.00	.00	.00	.00
2018 010-499-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,666.65 66.67	2,353.65	3,059.13
2018 010-499-311	POSTAGE	3,500.00		3,500.00	2,450.15 70.00	4,267.52	4,299.71
2018 010-499-312	XEROX EXPENSE	1,250.00		1,250.00	1,144.77 91.58	1,248.84	1,144.77
2018 010-499-401	TAX COLLECTIONS			.00	.00	.00	.00
2018 010-499-419	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00
2018 010-499-420	TELEPHONE	2,800.00		2,800.00	2,966.15 105.93	2,647.95	2,543.20
2018 010-499-425	TRAVEL	3,500.00		3,500.00	1,894.80 54.14	2,681.28	3,901.27
2018 010-499-450	MAINTENANCE			50.00	.00	.00	.00
2018 010-499-460	RENTAL			.00	.00	.00	.00
2018 010-499-998	TAX ASSESSOR EXPENSE	303,373.00		295,386.00	267,959.59 90.72	278,489.25	249,277.50
2018 010-510-000	COURTHOUSE			.00	.00	.00	.00
2018 010-510-101	SALARIES	59,474.00		60,134.00	55,541.59 92.36	39,663.76	41,220.16
2018 010-510-102	COMP. TIME SALARIES			.00	.00	.00	.00
2018 010-510-104	OVERTIME	5,000.00		2,500.00	3,611.85 144.47	3,882.80	3,013.13
2018 010-510-201	SOCIAL SECURITY	4,932.00		4,792.00	4,356.97 90.92	3,147.77	3,200.21
2018 010-510-202	HOSPITAL INSURANCE	41,937.00		38,266.00	31,888.00 83.33	18,557.94	18,129.92
2018 010-510-203	RETIREMENT	4,778.00		4,503.00	4,248.32 94.34	2,992.50	2,920.24
2018 010-510-204	WORKERS COMPENSATION	202.00		.00	.00	.00	.00
2018 010-510-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	98.40	98.40
2018 010-510-206	UNEMPLOYMENT INSURANCE	167.00		.00	.00	.00	.00
2018 010-510-333	INSURANCE REPAIRS			.00	.00	.00	468.19
2018 010-510-420	TELEPHONE	2,500.00		2,500.00	2,112.65 84.51	2,477.76	3,650.20
2018 010-510-425	TRAVEL	500.00		500.00	.00	37.82	18.00
2018 010-510-440	UTILITIES	45,000.00		55,000.00	29,171.63 53.04	51,188.89	79,929.97
2018 010-510-450	MAINTENANCE	40,000.00		40,000.00	22,138.69 55.35	35,421.70	36,224.37
2018 010-510-451	SPECIAL PROJECTS	10,000.00		10,000.00	900.00 9.00	.00	5,403.20
2018 010-510-455	COURTHOUSE PRESERVATION	7,000.00		7,000.00	.00	.00	.00
2018 010-510-550	OTHER BUILDING REPAIRS	7,000.00		7,000.00	.00	2,519.64	426.59
2018 010-510-998	COURTHOUSE EXPENSE	228,687.00		232,392.00	154,150.10 66.33	159,988.98	194,702.58
2018 010-511-000	COURTHOUSE ANNEX			.00	.00	.00	.00
2018 010-511-440	UTILITIES	6,000.00		8,000.00	4,028.86 50.36	5,726.82	7,853.33
2018 010-511-441	UTILITIES ELEC/TREAS BLDG	4,000.00		8,000.00	2,125.92 26.57	N/A	N/A
2018 010-511-450	MAINTENANCE	2,000.00		2,000.00	1,320.00 66.00	.00	717.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-511-451	MAINTENANCE ELECT/TREAS BLDG	2,000.00		2,000.00	1,085.28 54.26	N/A	N/A
2018 010-511-998	CTHSE ANNEX EXPENSE	14,000.00		20,000.00	8,560.06 42.80	5,726.82	8,570.87
2018 010-512-000	JAIL			.00	.00 .00	.00	.00
2018 010-512-101	SALARIES	1048,969.00		1110,114.00	908,979.11 81.88	948,033.75	861,465.27
2018 010-512-104	OVERTIME (REGULAR)	50,000.00		50,000.00	31,114.25 62.23	30,150.75	68,762.38
2018 010-512-105	COMMISSARY SALARIES	4,089.00		.00	4,049.92 .00	923.84-	714.74
2018 010-512-107	FOOD SERVICE SALARIES	27,573.00		27,573.00	28,180.42 102.20	26,403.65	29,488.77
2018 010-512-108	SARGENT PAY	12,000.00		12,000.00	11,000.00 91.67	12,000.00	11,945.45
2018 010-512-111	LIEUTENANT	6,000.00		6,000.00	5,500.00 91.67	3,000.00	3,000.00
2018 010-512-112	LEVEL 1 CERTIFICATION	22,800.00		9,000.00	4,512.84 50.14	4,673.81	8,366.95
2018 010-512-113	LEVEL 2 CERTIFICATION	21,000.00		27,000.00	27,599.50 102.22	26,310.74	17,536.70
2018 010-512-114	LEVEL 3 CERTIFICATION	24,300.00		8,400.00	9,423.20 112.18	5,858.56	11,561.38
2018 010-512-115	LEVEL 4 CERTIFICATION			17,100.00	21,616.12 126.41	20,556.52	5,225.00
2018 010-512-116	LEVEL 5 CERTIFICATION	6,000.00		7,200.00	1,800.00 25.00	7,200.00	11,475.00
2018 010-512-201	SOCIAL SECURITY	93,993.00		97,576.00	77,427.49 79.35	80,800.39	75,980.09
2018 010-512-202	HOSPITAL INSURANCE	553,654.00		504,589.00	377,159.34 74.75	370,218.94	360,638.68
2018 010-512-203	RETIREMENT	88,347.00		91,709.00	75,704.14 82.55	78,771.08	75,490.01
2018 010-512-204	WORKERS COMPENSATION	53,766.00		.00	53.58-.00	68.96-	89.63-
2018 010-512-205	LIFE INSURANCE	3,542.00		3,542.00	2,845.40 80.33	3,058.60	2,824.17
2018 010-512-206	UNEMPLOYMENT INSURANCE	3,319.00		.00	43.67-.00	52.64-	33.91-
2018 010-512-330	SUPPLIES	60,000.00		60,000.00	53,455.65 89.09	58,301.99	71,875.23
2018 010-512-390	GROCERIES	290,000.00		290,000.00	254,395.81 87.72	313,476.59	269,396.87
2018 010-512-402	MEDICAL	175,000.00		175,000.00	227,474.08 129.99	210,126.57	212,375.35
2018 010-512-420	TELEPHONE	1,200.00		2,500.00	825.00 33.00	2,355.30	2,031.90
2018 010-512-425	JAILER TRAINING	8,000.00		8,000.00	13,556.82 169.46	8,774.50	7,441.15
2018 010-512-440	UTILITIES	120,000.00		125,000.00	91,310.10 73.05	122,086.08	160,260.19
2018 010-512-450	MAINTENANCE	60,000.00		60,000.00	39,547.07 65.91	65,412.58	53,900.93
2018 010-512-451	OTHER BUILDING EXPENSE			.00	.00 .00	.00	.00
2018 010-512-481	PRISONERS CLOTHING			.00	.00 .00	.00	.00
2018 010-512-482	JAILER CLOTHING	8,000.00		8,000.00	6,900.82 86.26	8,451.82	7,371.72
2018 010-512-998	JAIL EXPENSE	2741,552.00		2700,303.00	2274,279.83 84.22	2404,976.78	2329,004.39
2018 010-551-000	CONSTABLE PRECINCT 1			.00	.00 .00	.00	.00
2018 010-551-101	SALARY	33,229.00		33,229.00	30,459.77 91.67	32,261.04	27,848.64
2018 010-551-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00 91.67	2,700.00	2,700.00
2018 010-551-201	SOCIAL SECURITY	2,749.00		2,749.00	2,519.44 91.65	2,674.44	2,321.60
2018 010-551-202	HOSPITAL INSURANCE	9,286.00		8,573.00	7,858.18 91.66	8,343.76	7,641.40
2018 010-551-203	RETIREMENT	2,662.00		2,583.00	2,365.30 91.57	2,513.70	2,239.23
2018 010-551-204	WORKERS COMPENSATION	122.00		.00	.00 .00	.00	.00
2018 010-551-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	106.60
2018 010-551-206	UNEMPLOYMENT INSURANCE	101.00		.00	.00 .00	.00	.00
2018 010-551-331	OPERATING SUPPLIES	10,000.00		10,000.00	4,634.69 46.35	6,192.74	6,507.76
2018 010-551-998	CSTBL PCT 1 EXPENSE	60,947.00		59,932.00	50,402.58 84.10	54,784.08	49,365.23
2018 010-552-000	CONSTABLE PRECINCT 2			.00	.00 .00	.00	.00
2018 010-552-101	SALARY	33,229.00		33,229.00	30,459.77 91.67	32,261.04	27,848.64
2018 010-552-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00 91.67	2,700.00	2,700.00
2018 010-552-201	SOCIAL SECURITY	2,749.00		2,749.00	2,351.14 85.53	2,674.44	2,336.88
2018 010-552-202	HOSPITAL INSURANCE	20,968.00		8,573.00	17,538.40 204.58	16,860.82	8,173.36
2018 010-552-203	RETIREMENT	2,662.00		2,583.00	2,365.30 91.57	2,513.70	2,239.23
2018 010-552-204	WORKERS COMPENSATION	122.00		.00	.00 .00	.00	.00
2018 010-552-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2018 010-552-206	UNEMPLOYMENT INSURANCE	101.00		.00	.00 .00	.00	.00
2018 010-552-331	OPERATING SUPPLIES	10,000.00		10,000.00	8,009.66 80.10	10,537.54	8,047.86
2018 010-552-998	CSTBL PCT 2 EXPENSE	72,629.00		59,932.00	63,289.47 105.60	67,645.94	51,444.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-553-000	CONSTABLE PRECINCT 3			.00	.00	.00	.00	
2018 010-553-101	SALARY	33,229.00		33,229.00	30,459.77	91.67	32,261.04	27,848.64
2018 010-553-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	91.67	2,700.00	2,700.00
2018 010-553-201	SOCIAL SECURITY	2,749.00		2,749.00	2,519.44	91.65	2,674.44	2,336.90
2018 010-553-202	HOSPITAL INSURANCE	9,286.00		8,573.00	7,858.18	91.66	8,343.76	6,813.40
2018 010-553-203	RETIREMENT	2,662.00		2,583.00	2,365.30	91.57	2,513.70	2,239.21
2018 010-553-204	UNEMPLOYMENT INSURANCE	122.00		.00	.00	.00	.00	.00
2018 010-553-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2018 010-553-206	UNEMPLOYMENT INSURANCE	101.00		.00	.00	.00	.00	.00
2018 010-553-331	OPERATING SUPPLIES	10,000.00		10,000.00	8,065.82	80.66	8,970.50	7,579.20
2018 010-553-332	DEPUTY CSTBL EXPENSE			.00	.00	.00	.00	.00
2018 010-553-998	CSTBL PCT 3 EXPENSE	60,947.00		59,932.00	53,833.71	89.82	57,561.84	49,615.75
2018 010-554-000	CONSTABLE PRECINCT 4			.00	.00	.00	.00	
2018 010-554-101	SALARY	33,229.00		33,229.00	30,459.77	91.67	32,261.04	27,848.64
2018 010-554-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	91.67	2,700.00	2,700.00
2018 010-554-201	SOCIAL SECURITY	2,749.00		2,749.00	2,351.14	85.53	2,659.14	2,336.88
2018 010-554-202	HOSPITAL INSURANCE	20,968.00		8,573.00	17,538.40	204.58	9,223.78	8,173.36
2018 010-554-203	RETIREMENT	2,662.00		2,583.00	2,365.30	91.57	2,513.70	2,239.23
2018 010-554-204	WORKERS COMPENSATION	122.00		.00	.00	.00	.00	.00
2018 010-554-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2018 010-554-206	UNEMPLOYMENT INSURANCE	101.00		.00	.00	.00	.00	.00
2018 010-554-331	OPERATING SUPPLIES	10,000.00		10,000.00	7,079.33	70.79	8,505.59	7,772.06
2018 010-554-998	CSTBL PCT 4 EXPENSE	72,629.00		59,932.00	62,359.14	104.05	57,961.65	51,168.57
2018 010-560-000	SHERIFF			.00	.00	.00	.00	
2018 010-560-101	SALARIES	1168,428.00		1161,223.00	1066,292.92	91.82	1122,992.59	1065,218.63
2018 010-560-102	CERTIFICATION PAY (NEW LEVEL)	8,400.00		.00	.00	.00	.00	.00
2018 010-560-103	CERTIFICATION PAY (REGULAR)	37,800.00		50,100.00	42,219.84	84.27	49,936.46	46,620.37
2018 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	42,903.03	85.81	57,069.77	65,844.00
2018 010-560-105	OVERTIME PAY (EPP)			.00	.00	.00	5,736.89	.00
2018 010-560-106	COMP TIME SALARIES			.00	.00	.00	.00	.00
2018 010-560-107	STEP GRANT OVERTIME			.00	7,830.45	.00	630.05	.00
2018 010-560-108	SARGENT PAY	4,800.00		4,800.00	4,400.00	91.67	4,745.44	6,490.89
2018 010-560-109	CORPORAL PAY	2,400.00		2,400.00	1,746.40	72.77	2,400.00	600.00
2018 010-560-110	CID PAY	4,800.00		7,200.00	6,600.00	91.67	7,113.75	7,000.00
2018 010-560-111	LIEUTENANT PAY			.00	750.00	.00	2,999.92	3,000.00
2018 010-560-112	ENVIRON OFFICER TRANSFER			.00	.00	.00	.00	.00
2018 010-560-113	CAPTAIN PAY			3,000.00	.00	.00	.00	.00
2018 010-560-114	TRANSFERS TO VAWA OFF FUND			.00	.00	.00	.00	.00
2018 010-560-201	SOCIAL SECURITY	97,157.00		99,199.00	85,714.80	86.41	91,704.47	87,378.30
2018 010-560-202	HOSPITAL INSURANCE	517,561.00		453,225.00	411,552.30	90.81	413,232.16	394,613.94
2018 010-560-203	RETIREMENT	94,598.00		93,234.00	85,465.79	91.67	91,413.24	88,845.58
2018 010-560-204	WORKERS COMPENSATION	56,180.00		.00	.00	.00	.00	.00
2018 010-560-205	LIFE INSURANCE	2,755.00		2,755.00	2,501.00	90.78	2,673.20	2,640.40
2018 010-560-206	UNEMPLOYMENT INSURANCE	3,435.00		.00	.00	.00	.00	.00
2018 010-560-310	OFFICE SUPPLIES	13,500.00		13,500.00	15,380.47	113.93	13,720.02	13,468.58
2018 010-560-311	POSTAGE	8,500.00		8,500.00	6,707.52	78.91	10,557.61	10,306.19
2018 010-560-312	XEROX EXPENSE	9,500.00		9,500.00	7,921.83	83.39	7,922.22	9,453.00
2018 010-560-333	INS REIMB/REPAIRS	247,000.00		247,000.00	171,399.39	69.39	242,467.17	249,458.92
2018 010-560-392	MISCELLANEOUS SUPPLIES	15,000.00		.00	949.59	.00	1,682.22	308.14
2018 010-560-393	NRA GRANT FUNDS			.00	2,847.00	92.31	24,766.57	11,763.51
2018 010-560-394	JAG GRANT			.00	2,289.90	.00	3,848.04	135.64
2018 010-560-395	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00
2018 010-560-420	TELEPHONE	40,000.00		35,000.00	39,570.43	113.06	40,586.05	37,324.58
2018 010-560-425	TRAVEL	10,000.00		10,000.00	10,371.57	103.72	10,336.07	13,266.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-560-426	TRAINING	4,500.00		4,500.00	1,900.00 42.22	3,896.52	4,225.66
2018 010-560-482	CLOTHING ALLOWANCE	15,000.00		15,000.00	13,800.00 92.00	14,450.00	13,800.00
2018 010-560-485	NARCOTIC ALLOWANCE	5,000.00		10,000.00	2,500.00 25.00	13,000.00	10,000.00
2018 010-560-565	TRANS. TO COURTHOUSE SECURIT			.00	.00 .00	.00	.00
2018 010-560-998	SHERIFF DEPT. EXPENSE	2416,314.00		2295,136.00	2040,034.43 88.89	2241,396.66	2143,081.91
2018 010-561-000	INTERLOCAL CRIME TASK FORCE			.00	.00 .00	.00	.00
2018 010-561-101	SALARIES			.00	.00 .00	.00	.00
2018 010-561-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2018 010-561-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2018 010-561-203	RETIREMENT			.00	.00 .00	.00	.00
2018 010-561-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2018 010-561-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2018 010-561-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2018 010-561-482	CLOTHING ALLOWANCE			.00	.00 .00	.00	.00
2018 010-561-998	TASK FORCE EXPENSE			.00	.00 .00	.00	.00
2018 010-570-000	ADULT PROBATION			.00	.00 .00	.00	.00
2018 010-570-400	FISCAL OFFICER			.00	350.00 .00	1,459.00-	.00
2018 010-570-420	TELEPHONE	4,500.00		4,500.00	4,265.14 94.78	4,179.28	3,850.19
2018 010-570-570	EQUIPMENT	1,000.00		1,000.00	861.50 86.15	1,000.00	1,000.00
2018 010-570-998	COMMUNITY CORRECTIONS EXPENS	5,500.00		5,500.00	5,476.64 99.58	3,720.28	4,850.19
2018 010-571-000	JUVENILE PROBATION			.00	.00 .00	.00	.00
2018 010-571-492	BROWN COUNTY SUBSIDY	142,500.00		153,000.00	53,000.00 34.64	58,000.00	100,000.00
2018 010-571-998	JUVENILE PROBATION EXPENSE	142,500.00		153,000.00	53,000.00 34.64	58,000.00	100,000.00
2018 010-575-000	EMERGENCY COORDINATOR			.00	.00 .00	.00	.00
2018 010-575-101	SALARIES	30,981.00		30,980.00	28,398.92 91.67	30,078.24	27,578.28
2018 010-575-201	SOCIAL SECURITY	2,370.00		2,370.00	2,172.50 91.67	2,300.88	2,109.72
2018 010-575-202	HOSPITAL INSURANCE	9,286.00		8,573.00	7,858.18 91.66	8,343.76	8,173.36
2018 010-575-203	RETIREMENT	2,296.00		2,228.00	2,039.59 91.54	2,162.64	2,021.49
2018 010-575-204	WORKERS COMPENSATION	105.00		.00	.00 .00	.00	.00
2018 010-575-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2018 010-575-206	UNEMPLOYMENT INSURANCE	87.00		.00	.00 .00	.00	.00
2018 010-575-310	OFFICE SUPPLIES	2,000.00		3,500.00	1,042.94 29.80	1,809.46	2,934.89
2018 010-575-400	CODE RED PROGRAM	7,375.00		7,375.00	7,375.00 100.00	50.25-	7,190.75
2018 010-575-420	TELEPHONE	1,500.00		3,000.00	1,195.15 39.84	1,457.88	2,683.23
2018 010-575-425	TRAVEL	2,500.00		4,820.00	1,511.36 31.36	2,246.55	1,930.80
2018 010-575-570	HOMELAND SEC GRANT			.00	.00 .00	.00	.00
2018 010-575-571	SPECIAL EQUIPMENT	1,500.00		3,000.00	433.81 14.46	.00	1,852.95
2018 010-575-998	EXPENSE EMC	60,098.00		65,944.00	52,117.65 79.03	48,447.56	56,573.87
2018 010-630-000	HEALTH			.00	.00 .00	.00	.00
2018 010-630-402	INDIGENT MEDICAL	325,000.00		325,000.00	39,450.02 12.14	296,397.78	197,403.19
2018 010-630-478	HEART OF TX CAC			.00	.00 .00	.00	7,500.00
2018 010-630-479	CENTER FOR LIFE MH/MR	4,700.00		4,700.00	4,308.26 91.67	4,699.92	4,300.08
2018 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00		3,000.00	3,000.00 100.00	3,000.00	3,000.00
2018 010-630-492	GOOD SAMARITAN	4,800.00		14,000.00	9,200.00 65.71	15,100.00	13,900.00
2018 010-630-493	HEALTH DEPARTMENT	93,651.00		86,654.00	72,210.00 83.33	90,786.83	72,666.00
2018 010-630-494	911 SUBSIDY	135,000.00		.00	109,399.63 .00	85,892.73	85,580.59
2018 010-630-495	SR. CITIZENS MEALS ON WHEELS	84,092.00		84,198.00	70,170.00 83.34	75,576.00	71,500.00
2018 010-630-496	AMBULANCE SUBSIDY	59,125.00		58,002.00	69,659.57 120.10	53,691.85	53,308.71
2018 010-630-998	HEALTH EXPENSE	709,368.00		575,554.00	377,397.48 65.57	625,145.11	509,158.57
2018 010-640-000	WELFARE			.00	.00 .00	.00	.00
2018 010-640-492	GOOD SAMARITAN			13,600.00	.00 .00	.00	.00
2018 010-640-998	WELFARE EXPENSE			13,600.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-655-000	OTHER COUNTY SERVICES			.00	.00	.00	.00	.00
2018 010-655-490	BOUNTY PROGRAM	24,300.00		24,300.00	24,300.00	100.00	24,300.00	24,300.00
2018 010-655-492	CHILD WELFARE ALLOTMENT			16,200.00	14,850.00	91.67	16,200.00	16,200.00
2018 010-655-493	CITY DUMP	76,956.00		76,956.00	64,130.00	83.33	76,956.00	70,543.00
2018 010-655-494	FIRE CONTRACTS	60,525.00		65,000.00	60,525.00	93.12	62,753.17	60,525.00
2018 010-655-495	HISTORICAL COMMISSION	1,000.00		2,400.00	444.45	18.52	941.40	496.53
2018 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00		8,500.00	7,791.63	91.67	7,650.00	7,650.00
2018 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00		35,000.00	32,083.37	91.67	35,000.00	30,000.00
2018 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00		15,000.00	.00	.00	15,000.00	15,000.00
2018 010-655-502	DARE DONATIONS			.00	.00	.00	.00	.00
2018 010-655-503	HOME SOLUTIONS			.00	.00	.00	.00	7,500.00
2018 010-655-504	MUSEUM	5,000.00		5,000.00	5,000.00	100.00	2,500.00	.00
2018 010-655-505	FAMILY SERVICES CENTER			7,600.00	7,600.00	100.00	7,600.00	7,600.00
2018 010-655-506	CENTER FOR LIFE			.00	.00	.00	.00	.00
2018 010-655-507	THE ARK DVS			5,000.00	.00	.00	.00	.00
2018 010-655-508	MID-TEX COUNCIL			2,880.00	.00	.00	.00	2,880.00
2018 010-655-509	MHMR TRANSPORTS	50,000.00		50,000.00	50,000.00	100.00	50,000.00	42,000.00
2018 010-655-510	CEN-TEX OPPORTUNITUES			10,000.00	.00	.00	10,000.00	10,000.00
2018 010-655-998	COUNTY SERVICES EXPENSE	271,281.00		323,836.00	266,724.45	82.36	308,900.57	294,694.53
2018 010-660-000	COUNTY SURVEYOR			.00	.00	.00	.00	N/A
2018 010-660-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	N/A
2018 010-660-331	OPERATING SUPPLIES	5,000.00		5,000.00	1,085.00	21.70	.00	N/A
2018 010-660-402	HOSPITALIZATION	9,286.00		8,573.00	9,286.94	108.33	8,343.76	N/A
2018 010-660-998	COUNTY SURVEYOR EXPENSE	14,384.00		13,671.00	10,462.14	76.53	8,442.16	.00
2018 010-665-000	AGRICULTURE EXTENSION			.00	.00	.00	.00	.00
2018 010-665-101	SALARIES	104,101.00		104,101.00	92,755.33	89.10	83,332.56	93,875.28
2018 010-665-201	SOCIAL SECURITY	7,964.00		7,964.00	6,826.79	85.72	6,127.52	6,933.96
2018 010-665-202	HOSPITAL INSURANCE	20,968.00		19,133.00	17,538.40	91.67	18,557.94	18,129.92
2018 010-665-203	RETIREMENT	7,714.00		7,485.00	1,737.78	23.22	1,842.72	1,614.57
2018 010-665-204	WORKERS COMPENSATION	354.00		.00	.00	.00	.00	.00
2018 010-665-205	LIFE INSURANCE	394.00		394.00	352.60	89.49	328.00	393.60
2018 010-665-206	UNEMPLOYMENT INSURANCE	291.00		.00	.00	.00	.00	.00
2018 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,938.03	77.52	3,415.70	2,232.86
2018 010-665-420	TELEPHONE	2,200.00		2,200.00	1,773.83	80.63	2,079.26	2,259.21
2018 010-665-425	TRAVEL	30,000.00		30,000.00	25,835.55	86.12	25,087.19	28,233.00
2018 010-665-430	4-H VAN	3,000.00		8,000.00	909.26	11.37	12,059.56	N/A
2018 010-665-450	MAINTENANCE	1,000.00		1,000.00	1,289.00	128.90	1,353.52	1,188.00
2018 010-665-451	RELOCATION COSTS			.00	.00	.00	.00	.00
2018 010-665-460	RENTAL			.00	.00	.00	.00	.00
2018 010-665-998	EXTENSION SERVICE EXPENSE	180,486.00		182,777.00	150,956.57	82.59	154,183.97	154,860.40
2018 010-999-999	TOTAL EXPENDITURES	13921,181.00		13626,323.00	11441,615.64	83.97	12551,894.96	12242,495.09
2018 011-340-348	FORFEITURES	1,000.00-		1,000.00-	.00	.00	.00	.00
2018 011-360-100	INTEREST INCOME	10.00-		4.00-	16.54	413.50	3.66	3.65
2018 011-399-999	TOTAL REVENUE	1,010.00-		1,004.00-	16.54	1.65	3.66	3.65
2018 011-477-101	SALARIES			.00	.00	.00	.00	.00
2018 011-477-201	FICA/MED			.00	.00	.00	.00	.00
2018 011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2018 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	19.31
2018 011-477-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 011-477-425	TRAVEL	1,010.00		1,004.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 011-477-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 011-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 011-477-998	EXPENDITURES C.A. FORFEITURE	1,010.00		1,004.00	.00	.00	.00	19.31
2018 011-999-999	TOTAL EXPENDITURES	1,010.00		1,004.00	.00	.00	.00	19.31
2018 012-340-341	FEES JP #1	720.00		459.00	580.00	126.36	452.00	632.00
2018 012-340-342	FEES JP #2	1,137.00		1,093.00	929.07	85.00	1,096.00	1,224.00
2018 012-340-343	FEES JP #3	3,493.00		2,123.00	2,892.00	136.22	2,332.60	2,328.00
2018 012-340-344	FEES JP #4	4,092.00		2,517.00	3,277.77	130.23	2,792.00	2,236.00
2018 012-360-100	INTEREST INCOME	450.00		324.00	372.39	114.94	332.62	238.97
2018 012-360-101	CD INTEREST			.00	.00	.00	.00	22.10
2018 012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2018 012-399-999	TOTAL REVENUE	9,892.00		6,516.00	8,051.23	123.56	7,005.22	6,681.07
2018 012-451-000	JP#1 TECHNOLOGY			.00	.00	.00	.00	.00
2018 012-451-310	SUPPLIES	673.00		429.00	3,526.21	821.96	470.62	1,500.39
2018 012-451-425	TRAVEL	1,800.00		1,200.00	3,163.93	263.66	922.02	1,424.50
2018 012-451-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 012-451-998	JP #1 EXPENDITURES	2,473.00		1,629.00	6,690.14	410.69	1,392.64	2,924.89
2018 012-452-000	JP#2 TECHNOLOGY			.00	.00	.00	.00	.00
2018 012-452-310	SUPPLIES	673.00		429.00	2,462.22	573.94	498.12	3,099.41
2018 012-452-425	TRAVEL	1,800.00		1,200.00	2,400.06	200.01	927.12	2,289.16
2018 012-452-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 012-452-998	JP#2 EXPENDITURES	2,473.00		1,629.00	4,862.28	298.48	1,425.24	5,388.57
2018 012-453-000	JP#3 TECHNOLOGY			.00	.00	.00	.00	.00
2018 012-453-310	SUPPLIES	673.00		429.00	2,140.56	498.97	498.09	1,500.40
2018 012-453-425	TRAVEL	1,800.00		1,200.00	2,374.53	197.88	890.64	783.98
2018 012-453-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 012-453-998	JP#3 EXPENDITURES	2,473.00		1,629.00	4,515.09	277.17	1,388.73	2,284.38
2018 012-454-000	JP#4 TECHNOLOGY			.00	.00	.00	.00	.00
2018 012-454-310	SUPPLIES	673.00		429.00	2,462.26	573.95	470.61	1,500.39
2018 012-454-425	TRAVEL	1,800.00		1,200.00	1,150.94	95.91	913.47	1,458.43
2018 012-454-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 012-454-998	JP#4 EXPENDITURES	2,473.00		1,629.00	3,613.20	221.80	1,384.08	2,958.82
2018 012-999-999	TOTAL EXPENDITURES	9,892.00		6,516.00	19,680.71	302.04	5,590.69	13,556.66
2018 013-340-341	FEES - J.P.#1	720.00		459.00	580.00	126.36	452.00	767.00
2018 013-340-342	FEES - J.P.#2	1,137.00		1,093.00	929.07	85.00	1,096.00	1,224.00
2018 013-340-343	FEES - J.P.#3	3,493.00		2,124.00	2,892.00	136.16	2,332.60	2,328.00
2018 013-340-344	FEES - J.P.#4	4,093.00		2,517.00	3,277.77	130.23	2,792.00	2,235.00
2018 013-340-347	FEES-DST CLK-DC	3,033.00		2,487.00	2,520.16	101.33	2,495.65	2,476.88
2018 013-340-348	FEES-DST CLK-CCL	1,073.00		1,220.00	890.00	72.95	1,170.00	1,345.00
2018 013-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2018 013-340-399	FEES COUNTY COURT	773.00		778.00	580.00	74.55	743.11	815.10
2018 013-340-400	FEES-CO CLK-CC	9,236.00		8,430.00	6,927.00	82.17	8,321.17	8,790.63
2018 013-340-401	FEES-CO CLK-CCL	596.00		698.00	447.26	64.08	650.32	858.42
2018 013-340-405	TRANSFERS FROM GENERAL	210,397.00		200,000.00	200,000.00	100.00	194,000.00	145,000.00
2018 013-360-100	INTEREST INCOME	5.00		4.00	8.16	204.00	3.44	4.21
2018 013-370-100	OTHER REVENUE			859.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 013-390-699	TRANSFERS			.00	.00	.00	.00	
2018 013-399-999	TOTAL REVENUE	234,556.00		220,669.00	219,051.42	99.27	214,056.29	165,844.24
2018 013-516-101	SALARIES	127,292.00		127,776.00	118,233.53	92.53	125,999.83	107,169.34
2018 013-516-103	CERTIFICATION PAY	10,200.00		8,100.00	7,765.40	95.87	7,670.43	7,806.00
2018 013-516-104	OVERTIME PAY (REGULAR)			.00	2,127.81	.00	4,253.03	1,946.15
2018 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,200.00	91.67	2,400.00	2,400.00
2018 013-516-201	SOCIAL SECURITY	10,931.00		10,831.00	9,669.13	89.27	10,738.53	9,064.42
2018 013-516-202	HOSPITAL INSURANCE	62,905.00		57,398.00	52,615.20	91.67	47,963.12	29,251.90
2018 013-516-203	RETIREMENT	10,588.00		10,179.00	9,566.12	93.98	10,301.18	8,981.66
2018 013-516-204	WORKERS COMPENSATION	6,545.00		.00	.00	.00	.00	.00
2018 013-516-205	LIFE INSURANCE	295.00		295.00	270.60	91.73	287.00	188.60
2018 013-516-206	UNEMPLOYMENT INSURANCE	400.00		300.00	302.53	100.84	369.49	374.37
2018 013-516-402	MEDICAL EXPENSES			.00	.00	.00	375.00	300.00
2018 013-516-420	TELEPHONE	600.00		900.00	625.00	69.44	500.00	525.00
2018 013-516-425	TRAVEL			.00	.00	.00	.00	.00
2018 013-516-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 013-516-482	CLOTHING ALLOWANCE	2,400.00		2,400.00	2,250.00	93.75	2,350.00	2,350.00
2018 013-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 013-516-562	TRANSFERS TO CAPITAL PROJECT			.00	.00	.00	.00	.00
2018 013-516-570	CTHSE SECURITY EQUIPMENT			.00	2,420.00	.00	890.31	.00
2018 013-516-998	EXPENDITURES CRTHOUSE SECURI	234,556.00		220,579.00	208,045.32	94.32	214,097.92	170,357.44
2018 013-999-999	TOTAL EXPENDITURES	234,556.00		220,579.00	208,045.32	94.32	214,097.92	170,357.44
2018 015-340-348	FORFEITURES	15,000.00		29,500.00	14,390.32	48.78	41,000.64	28,195.19
2018 015-360-100	INTEREST INCOME	1,500.00		400.00	1,619.36	404.84	1,262.28	666.76
2018 015-360-101	CD INTEREST			100.00	.00	.00	.00	58.72
2018 015-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2018 015-399-999	TOTAL REVENUE	16,500.00		30,000.00	16,009.68	53.37	42,262.92	28,920.67
2018 015-476-101	SALARIES			.00	.00	.00	.00	.00
2018 015-476-201	FICA/MED			.00	.00	.00	.00	.00
2018 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2018 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 015-476-310	OFFICE SUPPLIES			3,000.00	.00	.00	544.20	.00
2018 015-476-425	TRAVEL	5,000.00		5,000.00	898.00	17.96	1,482.00	1,200.00
2018 015-476-450	MAINTENANCE			.00	1,080.00	.00	1,080.00	1,080.00
2018 015-476-495	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2018 015-476-499	MISCELLANEOUS	5,000.00		12,000.00	23,512.00	195.93	2,730.61	5,000.00
2018 015-476-570	EQUIPMENT	6,500.00		10,000.00	8,556.60	85.57	466.25	.00
2018 015-476-998	EXPENDITURES D.A. FORFEITURE	16,500.00		30,000.00	34,046.60	113.49	6,303.06	7,280.00
2018 015-999-999	TOTAL EXPENDITURES	16,500.00		30,000.00	34,046.60	113.49	6,303.06	7,280.00
2018 017-340-348	DONATIONS TO SHERIFF DEPT	20,000.00		10,000.00	20,000.00	200.00	15,905.00	10,000.00
2018 017-360-100	INTEREST INCOME	20.00		.00	27.25	.00	5.24	4.13
2018 017-361-100	INTEREST EARNED			.00	.00	.00	.00	.00
2018 017-399-999	TOTAL REVENUE	20,020.00		10,000.00	20,027.25	200.27	15,910.24	10,004.13
2018 017-560-331	OPERATING EXPENSE	20,020.00		10,000.00	25,517.87	255.18	6,062.16	3,701.15
2018 017-560-425	TRAVEL			.00	.00	.00	.00	.00
2018 017-560-998	EXPENDITURES	20,020.00		10,000.00	25,517.87	255.18	6,062.16	3,701.15
2018 017-999-999	TOTAL EXPENDITURES	20,020.00		10,000.00	25,517.87	255.18	6,062.16	3,701.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 018-340-348	STATE COMPTROLLER	4,200.00-		4,600.00-	4,207.68 91.47	4,340.69	4,446.34
2018 018-360-100	INTEREST INCOME	2.00-		.00	2.86 .00	.86	2.30
2018 018-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2018 018-395-800	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2018 018-399-999	TOTAL REVENUE	4,202.00-		4,600.00-	4,210.54 91.53	4,341.55	4,448.64
2018 018-560-425	TRAINING EXPENSE	4,202.00		4,600.00	7,805.36 169.68	4,017.50	17,787.30
2018 018-560-998	EXPENDITURES	4,202.00		4,600.00	7,805.36 169.68	4,017.50	17,787.30
2018 018-999-999	TOTAL EXPENDITURES	4,202.00		4,600.00	7,805.36 169.68	4,017.50	17,787.30
2018 019-340-300	GRANT FUNDING			.00	.00 .00	.00	.00
2018 019-340-405	TRANS FROM GENERAL			105,093.00-	95,000.00 90.40	100,300.00	89,000.00
2018 019-355-311	PRETRIAL BOND FEES			3,756.00-	2,215.25 58.98	3,102.12	11,048.84
2018 019-360-100	INTEREST INCOME			3.00-	22.93 764.33	3.19	2.30
2018 019-395-800	BUDGETED FUND BALANCE			12,300.00-	.00 .00	.00	N/A
2018 019-399-999	TOTAL REVENUE			121,152.00-	97,238.18 80.26	103,405.31	100,051.14
2018 019-560-101	SALARY			66,410.00	59,210.42 89.16	64,475.64	46,936.88
2018 019-560-201	FICA/MED			5,081.00	4,065.41 80.01	4,478.10	3,226.26
2018 019-560-202	HOSPITALIZATION			38,266.00	30,293.60 79.17	36,267.32	18,129.92
2018 019-560-203	RETIREMENT			4,775.00	4,252.22 89.05	4,635.87	3,435.03
2018 019-560-205	LIFE INSURANCE			197.00	172.20 87.41	196.80	147.60
2018 019-560-206	UNEMPLOYMENT			123.00	137.43 111.73	166.02	132.80
2018 019-560-310	OFFICE SUPPLIES			2,600.00	1,223.76 47.07	1,734.34	2,720.88
2018 019-560-420	TELEPHONE			1,500.00	2,165.25 144.35	1,581.23	920.82
2018 019-560-425	TRAVEL AND TRAINING			2,000.00	1,114.27 55.71	1,875.19	1,308.46
2018 019-560-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 019-560-499	MISC EXPENSES			200.00	.00 .00	.00	799.95
2018 019-560-570	EQUIPMENT			.00	.00 .00	.00	11,850.40
2018 019-560-998	EXPENDITURES			121,152.00	102,634.56 84.72	115,410.51	89,609.00
2018 019-999-999	TOTAL EXPENDITURES			121,152.00	102,634.56 84.72	115,410.51	89,609.00
2018 020-321-341	TRANS GEN FUNDS			.00	.00 .00	.00	.00
2018 020-360-100	INTEREST INCOME			.00	28.52 .00	16.69	18.61
2018 020-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2018 020-395-800	BUDGETED FUND BALANCE			25,000.00-	.00 .00	.00	.00
2018 020-399-999	TOTAL REVENUE			25,000.00-	28.52 .11	16.69	18.61
2018 020-476-425	TRAINING EXPENSE			.00	.00 .00	.00	.00
2018 020-476-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 020-476-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 020-476-998	CAC EXPENDITURES			.00	.00 .00	.00	.00
2018 020-746-450	MAINTENANCE			25,000.00	.00 .00	50,000.00	.00
2018 020-999-999	TOTAL EXPENDITURES			25,000.00	.00 .00	50,000.00	.00
2018 021-310-200	LOAN PROCEEDS			.00	.00 .00	.00	137,012.00
2018 021-310-300	LOAN PROCEEDS			.00	.00 .00	98,500.00	.00
2018 021-321-341	LATERAL ROAD FUNDS	7,900.00-		7,900.00-	7,978.30 100.99	7,978.31	7,983.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 021-321-342	GROSS WT AND AXLE FEES	11,400.00-		13,500.00-	5,704.51 42.26	13,673.97	23,627.47
2018 021-321-343	VEH REG CRBFUND	90,000.00-		89,694.00-	90,090.84 100.44	89,693.81	90,069.35
2018 021-321-344	97% R&B \$10 ADONCRFB	86,000.00-		85,000.00-	85,370.00 100.44	95,540.38	96,207.50
2018 021-321-345	COMMISSION FROM GENERAL	67,393.00-		67,314.00-	66,899.17 99.38	67,314.15	70,949.82
2018 021-321-351	JP FINES	150.00-		500.00-	152.00 30.40	547.50	292.00
2018 021-360-100	INTEREST INCOME	2,100.00-		2,000.00-	2,138.36 106.92	2,917.14	1,688.57
2018 021-360-101	CD INTEREST	100.00-		150.00-	.00 .00	.00	134.05
2018 021-370-100	OTHER REVENUE	1,000.00-		1,000.00-	151.99 15.20	.72	35,544.00
2018 021-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2018 021-399-999	TOTAL REVENUE	266,043.00-		267,058.00-	258,485.17 96.79	376,165.98	463,508.36
2018 021-621-101	SALARIES	52,556.00		52,557.00	48,176.37 91.66	51,025.32	48,595.56
2018 021-621-201	SOCIAL SECURITY	4,021.00		4,021.00	3,517.25 87.47	3,719.88	3,534.00
2018 021-621-202	HOSPITAL INSURANCE	20,968.00		19,133.00	17,538.40 91.67	18,557.94	18,129.92
2018 021-621-203	RETIREMENT	3,894.00		3,779.00	3,459.94 91.56	3,668.70	3,562.02
2018 021-621-204	WORKERS COMPENSATION	179.00		.00	.00 .00	.00	.00
2018 021-621-205	LIFE INSURANCE	98.00		99.00	90.20 91.11	98.40	98.40
2018 021-621-206	UNEMPLOYMENT INSURANCE	147.00		400.00	366.42 91.61	499.33	540.30
2018 021-621-310	OFFICE SUPPLY			.00	.00 .00	.00	.00
2018 021-621-331	OPERATING SUPPLIES	156,180.00		48,956.00	248,485.55 507.57	165,880.27	100,467.14
2018 021-621-332	C.R. 221 REHAB			.00	.00 .00	29,251.02	.00
2018 021-621-333	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2018 021-621-400	PROFESSIONAL FEES			.00	.00 .00	.00	.00
2018 021-621-420	TELEPHONE			600.00	.00 .00	450.24	571.74
2018 021-621-425	TRAVEL	15,000.00		10,000.00	12,028.27 120.28	10,394.30	4,399.72
2018 021-621-440	UTILITIES	3,000.00		3,000.00	1,987.16 66.24	2,864.99	2,966.55
2018 021-621-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 021-621-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2018 021-621-570	EQUIPMENT			.00	114,568.00 .00	124,077.12	193,247.99
2018 021-621-630	NOTE PAYABLE PRINCIPAL	8,500.00		121,628.00	100,569.21 82.69	114,578.35	51,918.75
2018 021-621-670	NOTE PAYABLE INTEREST	1,500.00		2,885.00	2,062.10 71.48	8,421.65	1,956.99
2018 021-621-998	EXPENDITURES PRECINCT #1	266,043.00		267,058.00	552,848.87 207.01	533,487.51	429,989.08
2018 021-999-999	TOTAL EXPENDITURES	266,043.00		267,058.00	552,848.87 207.01	533,487.51	429,989.08
2018 022-310-300	INSURANCE PROCEEDS			.00	.00 .00	.00	4,404.42
2018 022-321-250	LOAN PROCEEDS			.00	.00 .00	.00	.00
2018 022-321-341	LATERAL ROAD FUNDS	7,900.00-		7,900.00-	7,978.31 100.99	7,978.31	7,983.60
2018 022-321-342	GROSS WT AND AXLE FEES	11,400.00-		13,500.00-	5,704.51 42.26	13,673.98	23,627.47
2018 022-321-343	VEHICLE REGISTRATION	90,000.00-		89,694.00-	90,090.85 100.44	89,693.82	90,069.33
2018 022-321-344	97% R&B \$10 ADDITIONAL FEE	86,430.00-		85,000.00-	85,370.00 100.44	95,540.38	96,207.50
2018 022-321-345	COMMISSION FROM GENERAL	67,393.00-		67,314.00-	66,893.17 99.37	67,314.15	70,949.82
2018 022-321-351	JP FINES	150.00-		500.00-	152.00 30.40	547.50	292.00
2018 022-350-100	CERTZ GRANT REIMB			.00	108,803.75 .00	238,792.94	35,698.51
2018 022-360-100	INTEREST INCOME	2,100.00-		1,500.00-	3,135.57 209.04	2,729.93	1,190.73
2018 022-360-101	CD INTEREST			.00	.00 .00	.00	78.98
2018 022-370-100	OTHER REVENUE	1,000.00-		1,000.00-	.00 .00	.00	.00
2018 022-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2018 022-399-999	TOTAL REVENUE	266,373.00-		266,408.00-	368,128.16 138.18	516,271.01	330,502.36
2018 022-622-101	SALARIES	52,556.00		52,557.00	48,176.37 91.66	51,025.32	48,595.56
2018 022-622-201	SOCIAL SECURITIES	4,021.00		4,021.00	3,483.59 86.63	3,851.46	3,690.00
2018 022-622-202	HOSPITAL INSURANCE	20,968.00		19,133.00	17,538.40 91.67	9,223.78	8,173.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 022-622-203	RETIREMENT	3,894.00		3,779.00	3,459.94 91.56	3,668.70	3,562.02
2018 022-622-204	WORKERS COMPENSATION	179.00		.00	.00 .00	.00	.00
2018 022-622-205	LIFE INSURANCE	98.00		99.00	90.20 91.11	98.40	98.40
2018 022-622-206	UNEMPLOYMENT INSURANCE	147.00		400.00	414.52 103.63	496.79	520.57
2018 022-622-331	OPERATING SUPPLIES	142,293.00		149,564.00	102,502.62 68.53	241,171.48	17,648.00
2018 022-622-332	CERTZ EXPENSES			.00	.00 .00	266,709.96	N/A
2018 022-622-420	TELEPHONE	1,717.00		1,800.00	1,573.61 87.42	1,580.70	1,726.96
2018 022-622-425	TRAVEL	15,000.00		10,000.00	8,949.76 89.50	9,669.54	8,675.00
2018 022-622-440	UTILITIES	3,000.00		2,600.00	2,499.75 96.14	2,603.79	2,736.23
2018 022-622-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 022-622-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 022-622-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2018 022-622-570	EQUIPMENT			.00	64,902.26 .00	62,444.61	38,000.00
2018 022-622-630	NOTE PAYABLE PRINCIPAL	15,879.00		18,610.00	15,459.34 83.07	18,336.21	17,747.76
2018 022-622-670	NOTE PAYABLE INTEREST	6,621.00		3,845.00	5,132.09 133.47	4,119.03	4,797.12
2018 022-622-998	EXPENDITURES PRECINCT #2	266,373.00		266,408.00	274,182.45 102.92	674,999.77	155,970.98
2018 022-999-999	TOTAL EXPENDITURES	266,373.00		266,408.00	274,182.45 102.92	674,999.77	155,970.98
2018 023-310-300	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2018 023-321-250	LOANS PROCEEDS			.00	.00 .00	.00	.00
2018 023-321-341	LATERAL ROAD FUNDS	7,900.00		7,900.00	7,978.31 100.99	7,978.31	7,983.60
2018 023-321-342	GROSS WT AND AXLE FEES	11,400.00		13,500.00	5,704.51 42.26	13,673.99	23,627.47
2018 023-321-343	VEHICLE REGISTRATION	90,000.00		89,694.00	90,090.86 100.44	89,693.84	90,069.34
2018 023-321-344	97% R&B \$10 ADDITIONAL FEE	86,000.00		89,000.00	85,370.00 95.92	99,340.37	96,207.50
2018 023-321-345	COMMISSION FROM GENERAL	67,393.00		67,314.00	66,893.17 99.37	67,314.15	70,949.82
2018 023-321-351	JP FINES	155.00		400.00	152.00 38.00	547.50	292.00
2018 023-360-100	INTEREST INCOME	900.00		500.00	878.58 175.72	787.77	662.36
2018 023-360-101	CD INTEREST			.00	.00 .00	.00	59.79
2018 023-370-100	OTHER REVENUE	1,000.00		1,000.00	29,211.88 921.19	55,000.00	134,358.65
2018 023-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2018 023-399-999	TOTAL REVENUE	264,748.00		269,308.00	286,279.31 106.30	334,335.93	424,210.53
2018 023-623-101	SALARIES	52,556.00		52,557.00	48,176.37 91.66	51,025.32	48,595.56
2018 023-623-201	SOCIAL SECURITY	4,021.00		4,021.00	3,470.39 86.31	3,668.76	3,482.88
2018 023-623-202	HOSPITAL INSURANCE	20,968.00		19,133.00	17,538.40 91.67	18,557.94	18,129.92
2018 023-623-203	RETIREMENT	3,894.00		3,779.00	3,459.94 91.56	3,668.70	3,562.02
2018 023-623-204	WORKERS COMPENSATION	179.00		.00	.00 .00	.00	.00
2018 023-623-205	LIFE INSURANCE	98.00		99.00	90.20 91.11	98.40	98.40
2018 023-623-206	UNEMPLOYMENT INSURANCE	147.00		.00	626.85 .00	663.01	689.21
2018 023-623-331	OPERATING SUPPLIES	100,845.00		111,719.00	82,080.99 73.47	198,303.77	199,558.38
2018 023-623-332	C. R. 357 TURBINE REPAIR			.00	.00 .00	39,900.00	N/A
2018 023-623-400	PROFESSIONAL FEES			.00	.00 .00	.00	.00
2018 023-623-420	TELEPHONE	4,440.00		6,000.00	4,069.81 67.83	6,660.88	5,810.45
2018 023-623-425	TRAVEL	15,000.00		10,000.00	8,598.49 85.98	9,975.66	8,730.55
2018 023-623-440	UTILITIES	2,600.00		2,000.00	2,305.65 115.28	1,943.44	2,174.00
2018 023-623-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 023-623-482	CLOTHING ALLOWANCE			.00	.00 .00	.00	.00
2018 023-623-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 023-623-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2018 023-623-570	EQUIPMENT			.00	83,805.53 .00	10,095.03	112,364.40
2018 023-623-630	NOTE PAYABLE PRINCIPAL	50,000.00		53,000.00	43,248.52 81.60	52,209.20	56,732.49
2018 023-623-670	NOTE PAYABLE INTEREST	10,000.00		7,000.00	7,734.09 110.49	7,790.80	7,820.18
2018 023-623-998	EXPENDITURES PRECINCT #3	264,748.00		269,308.00	305,205.23 113.33	324,760.91	467,748.44
2018 023-999-999	TOTAL EXPENDITURES	264,748.00		269,308.00	305,205.23 113.33	324,760.91	467,748.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 024-321-250	LOANS PROCEEDS			.00	.00	.00	.00
2018 024-321-341	LATERAL ROAD FUNDS	7,900.00-		7,900.00-	7,978.31	100.99	7,978.30
2018 024-321-342	GROSS WT AND AXLE FEES	11,400.00-		13,500.00-	5,704.51	42.26	13,673.98
2018 024-321-343	VEHICLE REGISTRATION	90,000.00-		89,694.00-	90,090.86	100.44	89,693.81
2018 024-321-344	97% R&B \$10 ADDITIONAL FEE	86,000.00-		85,000.00-	85,370.00	100.44	95,540.37
2018 024-321-345	COMMISSION FROM GENERAL	67,393.00-		67,314.00-	66,893.17	99.37	67,314.15
2018 024-321-351	JP FINES	150.00-		500.00-	152.00	30.40	547.50
2018 024-360-100	INTEREST INCOME	750.00-		600.00-	685.78	114.30	888.03
2018 024-360-101	C. D. INTEREST			.00	.00	.00	.00
2018 024-370-100	OTHER REVENUE	1,000.00-		1,000.00-	.00	.00	.00
2018 024-370-105	SURPLUS PROPERTY SALES			.00	.00	.00	.00
2018 024-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2018 024-399-999	TOTAL REVENUE	264,593.00-		265,508.00-	256,874.63	96.75	275,636.14
2018 024-624-101	SALARIES	52,556.00		52,557.00	48,176.37	91.66	51,025.32
2018 024-624-104	OVERTIME PAY			.00	.00	.00	.00
2018 024-624-201	SOCIAL SECURITY	4,021.00		4,021.00	3,550.58	88.30	3,756.24
2018 024-624-202	HOSPITAL INSURANCE	9,286.00		19,133.00	7,858.18	41.07	8,343.76
2018 024-624-203	RETIREMENT	3,894.00		3,779.00	3,459.94	91.56	3,668.70
2018 024-624-204	WORKERS COMPENSATION	179.00		.00	.00	.00	.00
2018 024-624-205	LIFE INSURANCE	98.00		99.00	90.20	91.11	98.40
2018 024-624-206	UNEMPLOYMENT INSURANCE	147.00		400.00	414.66	103.67	518.42
2018 024-624-331	OPERATING SUPPLIES	79,918.00		77,614.00	126,650.23	163.18	260,608.35
2018 024-624-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2018 024-624-420	TELEPHONE	4,319.00		3,000.00	3,958.61	131.95	3,232.57
2018 024-624-425	TRAVEL	15,000.00		10,000.00	9,438.17	94.38	9,620.71
2018 024-624-440	UTILITIES	2,675.00		2,500.00	2,452.16	98.09	2,911.73
2018 024-624-450	MAINTENANCE			.00	.00	.00	.00
2018 024-624-499	MISCELLANEOUS			.00	.00	.00	.00
2018 024-624-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2018 024-624-570	EQUIPMENT			.00	18,849.00	.00	.00
2018 024-624-630	NOTE PAYABLE PRINCIPAL	84,000.00		89,261.00	73,851.97	82.74	82,742.58
2018 024-624-670	NOTE PAYABLE INTEREST	8,500.00		3,144.00	7,403.47	235.48	2,945.45
2018 024-624-998	EXPENDITURES PRECINCT #4	264,593.00		265,508.00	306,153.54	115.31	429,472.23
2018 024-999-999	TOTAL EXPENDITURES	264,593.00		265,508.00	306,153.54	115.31	429,472.23
2018 025-310-110	ADV TAXES CURRENT	2191,476.00-		2029,778.00-	2005,575.53	98.81	1965,676.37
2018 025-310-120	ADV TAXES DELINQUENT	33,000.00-		35,000.00-	28,725.86	82.07	34,931.12
2018 025-310-122	ADV TAXES P&I	13,000.00-		15,000.00-	11,046.99	73.65	15,255.11
2018 025-310-125	EXCESS TAX PROCEEDS			.00	.00	.00	1.41
2018 025-310-200	LOAN PROCEEDS			.00	.00	.00	.00
2018 025-310-312	ADV ATTORNEY FEES			.00	.00	.00	.00
2018 025-311-200	SALE OF TAX NOTES			.00	.00	.00	.00
2018 025-340-406	TRANSFER FROM PRECINCTS			.00	.00	.00	.00
2018 025-360-100	INTEREST INCOME	5,000.00-		.00	6,822.15	.00	5,558.42
2018 025-360-101	CD INTEREST			4,000.00-	.00	.00	.00
2018 025-370-100	OTHER REVENUE			150.00-	.00	.00	131.29
2018 025-399-999	TOTAL REVENUE	2242,476.00-		2083,928.00-	2052,170.53	98.48	2021,422.43
2018 025-610-998	TOTAL ADMIN EXPENSE			.00	.00	.00	.00
2018 025-620-000	ROAD & FLOOD			.00	.00	.00	.00
2018 025-620-103	INMATE JAILER			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 025-620-201	INMATE SOCIAL SECURITY			.00	.00	.00	.00
2018 025-620-202	INMATE HOSPITALIZATION			.00	.00	.00	.00
2018 025-620-203	INMATE RETIREMENT			.00	.00	.00	.00
2018 025-620-204	WORKERS COMPENSATION			25,000.00	.00	.00	.00
2018 025-620-206	UNEMPLOYMENT INSURANCE			5,000.00	290.74	314.22	302.52
2018 025-620-331	OPERATING SUPPLIES	5,000.00		32,028.00	4,380.72	31,217.32	21,475.85
2018 025-620-332	INMATE SUPPLIES	1,432.00		52,028.00	3,808.90	44,855.02	83,322.40
2018 025-620-401	BCAD TAX COLLECTIONS			.00	.00	.00	.00
2018 025-620-419	CENTRAL APPRAISAL DISTRICT	60,000.00		70,000.00	57,244.95	68,569.32	69,913.45
2018 025-620-570	INMATE EQUIPMENT			5,000.00	.00	5,835.00	4,654.70
2018 025-620-572	RIGHT OF WAY	10,000.00		5,000.00	15,596.18	.00	.00
2018 025-620-630	NOTES PAYABLE PRINCIPAL			.00	.00	.00	.00
2018 025-620-670	NOTES PAYABLE INTEREST			.00	.00	.00	.00
2018 025-620-998	EXPENDITURES ROAD & FLOOD	76,432.00		194,056.00	81,321.49	150,790.88	179,668.92
2018 025-621-000	ROAD & FLOOD PRECINCT #1			.00	.00	.00	.00
2018 025-621-101	SALARIES	211,497.00		225,126.00	189,466.97	224,185.44	206,748.48
2018 025-621-103	CERTIFICATION PAY	5,700.00		5,700.00	5,225.00	5,700.00	5,200.00
2018 025-621-104	OVERTIME			.00	.00	33.21	83.22
2018 025-621-201	SOCIAL SECURITY	16,730.00		17,773.00	14,594.96	17,112.40	15,802.10
2018 025-621-202	HOSPITAL INSURANCE	79,082.00		72,556.00	56,943.12	70,490.92	68,953.28
2018 025-621-203	RETIREMENT	16,206.00		16,704.00	14,081.15	16,235.32	15,650.89
2018 025-621-204	WORKERS COMP	4,964.00		N/A	N/A	N/A	N/A
2018 025-621-205	LIFE INSURANCE	590.00		590.00	516.60	590.40	590.40
2018 025-621-206	UNEMPLOY INS	613.00		N/A	N/A	N/A	N/A
2018 025-621-331	OPERATING SUPPLIES	204,629.00		133,119.00	120,849.31	272,437.49	124,084.37
2018 025-621-420	CELL PHONE	900.00		300.00	825.00	900.00	900.00
2018 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	550.00	600.00	600.00
2018 025-621-998	EXPENDITURES PRECINCT #1	541,511.00		472,468.00	403,052.11	608,285.18	438,612.74
2018 025-622-000	ROAD & FLOOD PRECINCT #2			.00	.00	.00	.00
2018 025-622-101	SALARIES	265,972.00		227,343.00	213,245.04	213,292.36	185,372.34
2018 025-622-102	SALARIES PART TIME EMPLOYEES			.00	.00	.00	.00
2018 025-622-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	1,572.00	1,350.00
2018 025-622-104	OVERTIME			.00	225.99	176.54	81.00
2018 025-622-201	SOCIAL SECURITY	20,623.00		17,667.00	15,611.06	15,496.97	13,481.55
2018 025-622-202	HOSPITAL INSURANCE	123,414.00		104,237.00	95,550.18	96,507.04	80,693.04
2018 025-622-203	RETIREMENT	19,975.00		16,605.00	15,568.68	15,466.35	13,152.38
2018 025-622-204	WORKERS COMP	6,119.00		N/A	N/A	N/A	N/A
2018 025-622-205	LIFE INSURANCE	689.00		590.00	549.40	565.80	492.00
2018 025-622-206	UNEMPLOY INS	755.00		N/A	N/A	N/A	N/A
2018 025-622-331	OPERATING SUPPLIES	100,364.00		102,426.00	113,185.00	112,869.94	143,540.43
2018 025-622-420	CELL PHONE	300.00		300.00	275.00	250.00	150.00
2018 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	550.00	500.00	300.00
2018 025-622-998	EXPENDITURES PRECINCT #2	541,511.00		472,468.00	457,235.35	456,697.00	438,612.74
2018 025-623-000	ROAD & FLOOD PRECINCT #3			.00	.00	.00	.00
2018 025-623-101	SALARIES	322,417.00		289,322.00	287,974.31	281,334.18	242,153.44
2018 025-623-102	PART-TIME SALARIES			.00	15,631.98	.00	.00
2018 025-623-103	CERTIFICATION PAY	5,700.00		5,700.00	5,225.00	4,663.64	828.39
2018 025-623-104	OVERTIME			.00	1,018.94	291.53	71.14
2018 025-623-201	SOCIAL SECURITY	25,170.00		22,638.00	22,552.71	20,953.13	18,102.50
2018 025-623-202	HOSPITAL INSURANCE	153,669.00		131,942.00	125,015.58	118,658.80	83,588.76
2018 025-623-203	RETIREMENT	24,380.00		21,277.00	19,874.15	20,218.38	17,800.60
2018 025-623-204	WORKERS COMP	7,468.00		N/A	N/A	N/A	N/A
2018 025-623-205	LIFE INSURANCE	886.00		689.00	721.60	770.80	656.00
2018 025-623-206	UNEMPLOY INS	921.00		N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 025-623-331	OPERATING SUPPLIES			.00	9,183.54 .00	9,056.54	74,961.91
2018 025-623-420	CELL PHONE	300.00		300.00	275.00 91.67	250.00	150.00
2018 025-623-482	CLOTHING ALLOWANCE	600.00		600.00	550.00 91.67	500.00	300.00
2018 025-623-998	EXPENDITURES PRECINCT #3	541,511.00		472,468.00	488,022.81 103.29	456,697.00	438,612.74
2018 025-624-000	ROAD & FLOOD PRECINCT #4			.00	.00 .00	.00	.00
2018 025-624-101	SALARIES	249,493.00		228,122.00	219,278.88 96.12	227,364.55	210,312.56
2018 025-624-102	SALARIES PART-TIME EMPLOYEES	23,920.00		23,920.00	.00 .00	.00	.00
2018 025-624-103	CERTIFICATION PAY	2,700.00		5,700.00	2,975.00 52.19	3,038.29	5,268.22
2018 025-624-104	OVERTIME PAY			.00	173.57 .00	.00	416.25
2018 025-624-201	SOCIAL SECURITY	21,191.00		19,832.00	16,674.40 84.08	16,747.06	15,840.05
2018 025-624-202	HOSPITAL INSURANCE	111,732.00		83,116.00	65,525.86 78.84	84,357.04	77,038.48
2018 025-624-203	RETIREMENT	18,754.00		18,640.00	15,333.19 82.26	15,971.43	15,115.52
2018 025-624-204	WORKERS COMP	6,288.00		N/A	N/A N/A	N/A	N/A
2018 025-624-205	LIFE INSURANCE	689.00		689.00	533.00 77.36	574.00	574.00
2018 025-624-206	UNEMPLOY INS	775.00		N/A	N/A N/A	N/A	N/A
2018 025-624-331	OPERATING SUPPLIES	105,069.00		90,949.00	151,588.18 166.67	.00	113,147.69
2018 025-624-420	CELL PHONE	300.00		900.00	525.00 58.33	300.00	300.00
2018 025-624-482	CLOTHING ALLOWANCE	600.00		600.00	550.00 91.67	600.00	600.00
2018 025-624-998	EXPENDITURES PRECINCT #4	541,511.00		472,468.00	473,157.08 100.15	348,952.37	438,612.77
2018 025-999-999	TOTAL EXPENDITURES	2242,476.00		2083,928.00	1902,788.84 91.31	2021,422.43	1934,119.91
2018 026-340-348	SEIZURES	10,000.00		10,000.00	.00 .00	.00	1,023.82
2018 026-340-399	FEES			.00	.00 .00	.00	.00
2018 026-360-100	INTEREST INCOME	39.00		5.00	35.27 705.40	7.69	7.67
2018 026-395-800	BUDGETED FUND BALANCE	30,000.00		30,000.00	.00 .00	.00	.00
2018 026-399-999	TOTAL REVENUE	40,039.00		40,005.00	35.27 .09	7.69	1,031.49
2018 026-477-499	MISCELLANEOUS	40,039.00		40,005.00	.00 .00	.00	.00
2018 026-477-998	EXPENDITURES SEIZURE FUND	40,039.00		40,005.00	.00 .00	.00	.00
2018 026-999-999	TOTAL EXPENDITURES	40,039.00		40,005.00	.00 .00	.00	.00
2018 030-340-347	FEES-DSTCLK-DC			.00	.00 .00	.00	.00
2018 030-340-348	FEES-DST CLK-CCL			.00	.00 .00	.00	.00
2018 030-340-400	FEES-CO CLK-CC			30.00	.00 .00	31.18	54.18
2018 030-340-401	FEES-CO CLK-CCL	2,964.00		3,000.00	2,717.02 90.57	3,407.13	4,556.41
2018 030-340-405	TRANSFERS FROM GENERAL	27.00		.00	.00 .00	.00	.00
2018 030-360-100	INTEREST INCOME			5.00	24.70 494.00	4.48	3.41
2018 030-399-999	TOTAL REVENUE	2,991.00		3,035.00	2,741.72 90.34	3,442.79	4,614.00
2018 030-630-341	DIST CLERK PERMANENT RECORDS	2,991.00		3,035.00	.00 .00	.00	.00
2018 030-630-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 030-630-998	EXPENDITURES REC. PRESERVATI	2,991.00		3,035.00	.00 .00	.00	.00
2018 030-999-999	TOTAL EXPENDITURES	2,991.00		3,035.00	.00 .00	.00	.00
2018 031-340-347	FEES-DST CLK-DC	3,600.00		2,500.00	3,300.00 132.00	2,970.00	3,675.00
2018 031-340-348	FEES-DST CLK-CCL	2,913.00		3,000.00	2,670.00 89.00	3,480.00	3,945.00
2018 031-340-400	FEES-CO CLK-CC	1,686.00		2,000.00	1,545.00 77.25	2,220.00	2,430.00
2018 031-340-401	FEES-CO CLK-CCL	491.00		500.00	450.00 90.00	585.00	750.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 031-360-100	INTEREST INCOME			.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUE	8,690.00		8,000.00	7,965.00	9,255.00	10,800.00
2018 031-465-400	TRANSFER TO FAMILY SERVICE C	8,690.00		8,000.00	7,260.00	9,255.00	10,800.00
2018 031-465-998	EXPENDITURES ADRS FUND	8,690.00		8,000.00	7,260.00	9,255.00	10,800.00
2018 031-999-999	TOTAL EXPENDITURES	8,690.00		8,000.00	7,260.00	9,255.00	10,800.00
2018 032-340-347	FEES-DST CLK-DC	3,600.00		2,500.00	3,300.00	2,970.00	3,675.00
2018 032-340-348	FEES-DST CLK-CCL	2,913.00		3,000.00	2,670.00	3,480.00	3,945.00
2018 032-340-400	FEES-CO CLK-CC	1,816.00		2,000.00	1,665.00	2,190.00	2,370.00
2018 032-340-401	FEES-CO CLK-CCL	12.00		500.00	240.00	555.00	750.00
2018 032-360-100	INTEREST INCOME			.00	11.17	1.47	.46
2018 032-399-999	TOTAL REVENUE	8,341.00		8,000.00	7,886.17	9,196.47	10,740.46
2018 032-470-101	SALARIES			.00	.00	.00	.00
2018 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00
2018 032-470-203	RETIREMENT			.00	.00	.00	.00
2018 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00
2018 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2018 032-470-310	OFFICE SUPPLIES	4,083.00		5,000.00	3,743.11	5,015.66	2,889.76
2018 032-470-331	SUPPLIES	921.00		.00	.00	.00	.00
2018 032-470-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2018 032-470-420	TELEPHONE			1,000.00	843.74	1,002.41	975.95
2018 032-470-425	TRAVEL			.00	.00	.00	.00
2018 032-470-450	MAINTENANCE	2,962.00		1,000.00	.00	364.00	1,765.24
2018 032-470-499	MISCELLANEOUS	375.00		1,000.00	343.64	.00	1,444.42
2018 032-470-570	EQUIPMENT			.00	4,826.20	.00	3,303.00
2018 032-470-998	EXPENDITURES CRT RPTR FUND	8,341.00		8,000.00	9,756.69	6,382.07	10,378.37
2018 032-999-999	TOTAL EXPENDITURES	8,341.00		8,000.00	9,756.69	6,382.07	10,378.37
2018 033-340-348	VEHICLE SALE	1,100.00		1,100.00	.00	.00	.00
2018 033-360-100	INTEREST INCOME			.00	.00	.00	.00
2018 033-399-999	TOTAL REVENUE	1,100.00		1,100.00	.00	.00	.00
2018 033-560-430	ADVERTISING	500.00		500.00	.00	.00	.00
2018 033-560-450	MAINTENANCE	600.00		600.00	.00	.00	.00
2018 033-560-998	EXPENDITURES	1,100.00		1,100.00	.00	.00	.00
2018 033-999-999	TOTAL EXPENDITURES	1,100.00		1,100.00	.00	.00	.00
2018 034-340-325	GOV DEALS-AUCTIONS			.00	.00	17,294.46	.00
2018 034-340-348	FORFEITURES	5,459.00		10,000.00	5,004.30	11,559.32	5,241.60
2018 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2018 034-360-100	INTEREST INCOME	384.00		100.00	352.14	127.18	199.30
2018 034-360-101	CD INTEREST			.00	.00	.00	26.22
2018 034-399-999	TOTAL REVENUE	5,843.00		10,100.00	5,356.44	28,980.96	5,467.12
2018 034-560-499	MISCELLANEOUS	1,676.00		5,100.00	1,535.99	264.00	126.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 034-560-570	EQUIPMENT	4,167.00		5,000.00	.00	.00	.00	51,820.86
2018 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00	.00	.00	.00
2018 034-560-998	EXPENDITURES SHERIFF FORF.	5,843.00		10,100.00	1,535.99	15.21	264.00	51,947.76
2018 034-999-999	TOTAL EXPENDITURES	5,843.00		10,100.00	1,535.99	15.21	264.00	51,947.76
2018 035-340-348	FORFEITURES	1,000.00		1,000.00	.00	.00	.00	.00
2018 035-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2018 035-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2018 035-399-999	TOTAL REVENUE	1,000.00		1,000.00	.00	.00	.00	.00
2018 035-560-499	MISC. EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2018 035-560-998	EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00
2018 035-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00
2018 036-340-346	INMATE PHONE COMMISSION	21,691.00		20,000.00	19,882.98	99.41	28,124.61	29,850.74
2018 036-360-100	INTEREST INCOME	579.00		.00	581.74	.00	315.00	147.25
2018 036-360-101	CD INTEREST			.00	.00	.00	.00	19.88
2018 036-370-275	PHONE CARD SALES	44,368.00		30,000.00	41,742.80	139.14	35,180.00	33,200.35
2018 036-390-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2018 036-399-999	TOTAL REVENUE	66,638.00		50,000.00	62,207.52	124.42	63,619.61	63,218.22
2018 036-560-101	SALARY	20,000.00		20,000.00	10,519.89	52.60	9,729.96	12,431.46
2018 036-560-103	CERTIFICATION PAY (REGULAR)			.00	.00	.00	.00	2,700.00
2018 036-560-104	OVERTIME			.00	.00	.00	.00	.00
2018 036-560-201	FICA/MED	1,530.00		1,530.00	799.81	52.28	738.21	1,167.46
2018 036-560-203	RETIREMENT	1,482.00		1,438.00	755.53	52.54	700.55	1,153.13
2018 036-560-206	UNEMPLOYMENT INSURANCE			.00	24.90	.00	24.65	47.66
2018 036-560-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 036-560-420	TELEPHONE			.00	.00	.00	.00	3,690.00
2018 036-560-422	PHONE CARD EXPENSE	13,272.00		20,000.00	12,165.84	60.83	20,627.50	16,768.95
2018 036-560-482	CLOTHING ALLOWANCE	600.00		600.00	.00	.00	.00	600.00
2018 036-560-499	SPECIAL PURCHASE EXPENSE	29,754.00		6,432.00	.00	.00	1,969.70	30,200.57
2018 036-560-560	ICAC GRANT			.00	.00	.00	.00	.00
2018 036-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 036-560-998	EXPENDITURES	66,638.00		50,000.00	24,265.97	48.53	33,790.57	68,759.23
2018 036-999-999	TOTAL EXPENDITURES	66,638.00		50,000.00	24,265.97	48.53	33,790.57	68,759.23
2018 038-330-300	HAVA GRANT FUNDING			.00	.00	.00	.00	.00
2018 038-330-301	VOTER LISTS			.00	.00	.00	.00	.00
2018 038-340-505	ELECTION CONTRACT FEES	2,979.00		3,000.00	3,322.53	110.75	5,632.76	2,902.70
2018 038-360-100	INTEREST INCOME	24.00		.00	22.40	.00	3.53	2.79
2018 038-370-200	ELECTION EQUIP RENTAL			.00	.00	.00	.00	.00
2018 038-370-205	TRANSFERS			.00	.00	.00	.00	.00
2018 038-370-695	TRANSFERS CHAPT 19			.00	.00	.00	.00	.00
2018 038-399-999	TOTAL REVENUE	3,003.00		3,000.00	3,344.93	111.50	5,636.29	2,905.49
2018 038-491-101	SALARIES			.00	.00	.00	.00	.00
2018 038-491-201	FICA			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 038-491-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 038-491-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 038-491-425	TRAVEL AND CONFERENCE	3,003.00		3,000.00	175.00	5.83	1,726.30	1,110.00
2018 038-491-426	ELECTION WORKER TRAINING			.00	.00	.00	.00	.00
2018 038-491-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2018 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00	.00	.00	.00
2018 038-491-570	HAVA COMPLIANCE			.00	.00	.00	.00	.00
2018 038-491-571	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2018 038-491-998	TOTAL ELE ADM EXPENSE	3,003.00		3,000.00	175.00	5.83	1,726.30	1,110.00
2018 038-999-999	TOTAL EXPENDITURES	3,003.00		3,000.00	175.00	5.83	1,726.30	1,110.00
2018 039-340-348	FEDERAL FORFEITURES	20,000.00		20,000.00	.00	.00	.00	.00
2018 039-360-100	INTEREST INCOME	33.00		.00	30.34	.00	9.11	10.90
2018 039-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2018 039-399-999	TOTAL REVENUE	20,033.00		20,000.00	30.34	.15	9.11	10.90
2018 039-476-331	OPERATING EXPENSE	10,033.00		10,000.00	.00	.00	1,321.65	3,312.97
2018 039-476-425	TRAVEL			.00	842.68	.00	1,166.45	426.00
2018 039-476-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 039-476-495	INVESTIGATION EXPENSE			.00	6,736.07	.00	.00	.00
2018 039-476-570	EQUIPMENT	10,000.00		10,000.00	1,785.00	17.85	.00	12,209.75
2018 039-476-998	EXPENSE D.A. EQU. FORF.	20,033.00		20,000.00	9,363.75	46.82	2,488.10	15,948.72
2018 039-999-999	TOTAL EXPENDITURES	20,033.00		20,000.00	9,363.75	46.82	2,488.10	15,948.72
2018 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00	.00	.00
2018 041-320-341	STATE GRANT FUNDS			.00	.00	.00	.00	.00
2018 041-340-346	DRUG COURT DONATIONS			.00	.00	.00	600.00	1,200.00
2018 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00	.00	.00
2018 041-360-100	INTEREST EARNED			.00	90.78	.00	19.84	19.73
2018 041-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2018 041-399-999	TOTAL REVENUE			.00	90.78	.00	580.16	1,219.73
2018 041-430-310	DRUG COURT EXPENSE			.00	.00	.00	.00	.00
2018 041-430-403	CRIMINAL DEFENSE			.00	.00	.00	.00	.00
2018 041-430-425	TRAVEL			.00	.00	.00	.00	.00
2018 041-430-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2018 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00	.00	.00
2018 041-430-998	TOTAL DRUG COURT EXPENSE			.00	.00	.00	.00	.00
2018 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00	.00	.00
2018 041-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2018 042-340-347	OTHER DONATIONS			10,000.00	2,595.00	25.95	11,253.00	14,418.00
2018 042-340-348	PTD DONATIONS			.00	.00	.00	.00	.00
2018 042-360-100	INTEREST EARNED			10.00	58.53	585.30	10.98	10.42
2018 042-399-999	TOTAL REVENUE			10,010.00	2,653.53	26.51	11,263.98	14,428.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 042-477-310	OPERATING EXPENSE			1,000.00	.00	.00	.00	6,557.84
2018 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2018 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2018 042-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 042-477-701	TRANSFERS TO OTHER FUNDS			9,010.00	.00	.00	3,800.00	15,000.00
2018 042-477-998	EXPENDITURES CO ATTNY			10,010.00	.00	.00	3,800.00	21,557.84
2018 042-999-999	TOTAL EXPENDITURES			10,010.00	.00	.00	3,800.00	21,557.84
2018 043-355-301	PRE-TRIAL DIVERSION CC	876.00-		300.00-	802.80	267.60	360.20	2,583.00
2018 043-355-302	PRE-TRIAL DIVERSION CCL	201.00-		1,200.00-	183.86	15.32	1,185.00	4,041.00
2018 043-360-100	INTEREST EARNED	880.00-		.00	806.52	.00	611.11	379.14
2018 043-360-101	CD INTEREST			.00	.00	.00	.00	33.37
2018 043-399-999	TOTAL REVENUE	1,957.00-		1,500.00-	1,793.18	119.55	2,156.31	7,036.51
2018 043-477-310	OPERATING EXPENSES	1,957.00		1,500.00	.00	.00	.00	.00
2018 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2018 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2018 043-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2018 043-477-998	EXPENDITURES	1,957.00		1,500.00	.00	.00	.00	.00
2018 043-999-999	TOTAL EXPENDITURES	1,957.00		1,500.00	.00	.00	.00	.00
2018 044-340-347	DISTRICT CLERK FEES	1,255.00-		1,100.00-	1,150.00	104.55	1,165.00	1,510.00
2018 044-340-348	DIST CLERK CCL FEES	1,658.00-		1,600.00-	1,520.00	95.00	1,794.00	1,835.00
2018 044-360-100	INTEREST EARNED	28.00-		3.00-	25.50	850.00	4.72	3.90
2018 044-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUE	2,941.00-		2,703.00-	2,695.50	99.72	2,963.72	3,348.90
2018 044-450-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 044-630-341	ARCHIVE EXPENSE	2,941.00		2,703.00	.00	.00	.00	.00
2018 044-630-998	EXPENDITURES ARCHIVE FUND	2,941.00		2,703.00	.00	.00	.00	.00
2018 044-999-999	TOTAL EXPENDITURES	2,941.00		2,703.00	.00	.00	.00	.00
2018 045-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2018 045-340-399	FEES COUNTY COURT	633.00-		750.00-	580.00	77.33	740.00	810.00
2018 045-340-400	FEES - COUNTY CLERK	73,986.00-		75,000.00-	67,820.00	90.43	81,145.00	85,945.00
2018 045-340-401	FEES-CO CLK-CC	93.00-		200.00-	85.00	42.50	195.00	250.00
2018 045-360-100	INTEREST INCOME	2,288.00-		750.00-	2,304.02	307.20	1,424.59	550.45
2018 045-360-101	CD INTEREST			.00	.00	.00	.00	29.82
2018 045-399-999	TOTAL REVENUE	77,000.00-		76,700.00-	70,789.02	92.29	83,504.59	87,585.27
2018 045-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 045-630-341	ARCHIVE EXPENSE	77,000.00		76,700.00	.00	.00	.00	8,096.70
2018 045-630-998	EXPENDITURES REC ARCHIVE	77,000.00		76,700.00	.00	.00	.00	8,096.70
2018 045-999-999	TOTAL EXPENDITURES	77,000.00		76,700.00	.00	.00	.00	8,096.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 046-340-347	DISTRICT CLERK FEES	6,237.00-		5,500.00-	5,717.67 103.96	5,829.85	5,917.75
2018 046-340-348	DIST CLERK CCL FEES	2,836.00-		3,500.00-	2,600.00 74.29	3,460.00	3,965.00
2018 046-340-405	TRANSFERS FROM GENERAL			.00	.00 .00	.00	.00
2018 046-360-100	INTEREST EARNED	804.00-		500.00-	803.37 160.67	704.24	368.52
2018 046-360-101	C D INTEREST			.00	.00 .00	.00	30.93
2018 046-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2018 046-399-999	TOTAL REVENUE	9,877.00-		9,500.00-	9,121.04 96.01	9,994.09	10,282.20
2018 046-450-101	SALARIES			.00	.00 .00	.00	.00
2018 046-450-201	FICA			.00	.00 .00	.00	.00
2018 046-450-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2018 046-450-310	DST CLK RCDS PRESERVATION	8,877.00		8,500.00	.00 .00	.00	.00
2018 046-450-499	DIST CLERK MISC	1,000.00		1,000.00	.00 .00	.00	412.00
2018 046-450-998	DST CLERK RCDS PRESERVATION	9,877.00		9,500.00	.00 .00	.00	412.00
2018 046-999-999	TOTAL EXPENDITURES	9,877.00		9,500.00	.00 .00	.00	412.00
2018 047-340-347	DC SDU FEES	215.00-		200.00-	196.75 98.38	262.80	351.45
2018 047-360-100	INTEREST INCOME	6.00-		1.00-	5.42 542.00	1.10	1.02
2018 047-399-999	TOTAL REVENUE	221.00-		201.00-	202.17 100.58	263.90	352.47
2018 047-450-341	OFFICE SUPPLIES	221.00		201.00	.00 .00	.00	.00
2018 047-450-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 047-999-999	TOTAL EXPENDITURES	221.00		201.00	.00 .00	.00	.00
2018 048-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2018 048-340-399	FEES COUNTY COURT			.00	.00 .00	.00	.00
2018 048-340-400	FEES-CO CLK-CC	1,255.00-		1,400.00-	1,150.00 82.14	1,480.00	1,610.00
2018 048-340-401	FEES-CO CLK-CCL	186.00-		400.00-	170.00 42.50	390.00	500.00
2018 048-360-100	INTEREST INCOME	14.00-		2.00-	12.56 628.00	2.25	1.73
2018 048-399-999	TOTAL REVENUE	1,455.00-		1,802.00-	1,332.56 73.95	1,872.25	2,111.73
2018 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00 .00	.00	.00
2018 048-695-101	SALARIES			.00	.00 .00	.00	.00
2018 048-695-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2018 048-695-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2018 048-695-203	RETIREMENT			.00	.00 .00	.00	.00
2018 048-695-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2018 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2018 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00 .00	.00	.00
2018 048-695-311	XEROX EXPENSE	600.00		600.00	.00 .00	.00	.00
2018 048-695-341	PERMANENT RECORDS	605.00		952.00	.00 .00	.00	.00
2018 048-695-420	TELEPHONE			.00	.00 .00	.00	.00
2018 048-695-425	TRAVEL			.00	.00 .00	.00	.00
2018 048-695-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 048-695-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 048-695-570	EQUIPMENT			.00	.00 .00	.00	.00
2018 048-695-998	EXPENDITURES COURT REC. MGM	1,455.00		1,802.00	.00 .00	.00	.00
2018 048-999-998				.00	.00 .00	.00	.00
2018 048-999-999	TOTAL EXPENDITURES	1,455.00		1,802.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 049-340-450	SURVEYOR RECORDS FEES	982.00-		1,500.00-	900.00 60.00	1,800.00	2,900.00
2018 049-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2018 049-399-999	TOTAL REVENUE	982.00-		1,500.00-	900.00 60.00	1,800.00	2,900.00
2018 049-404-330	SURVEYOR EXPENSE	982.00		1,500.00	2,000.00 133.33	2,122.00	2,250.00
2018 049-404-998	SURVEYOR EXPENSE	982.00		1,500.00	2,000.00 133.33	2,122.00	2,250.00
2018 049-999-998				.00	.00 .00	.00	.00
2018 049-999-999	TOTAL EXPENDITURES	982.00		1,500.00	2,000.00 133.33	2,122.00	2,250.00
2018 050-340-347	FEES-DST CLK-DC	8,400.00-		6,500.00-	7,700.00 118.46	6,930.00	8,575.00
2018 050-340-348	FEES-DST CLK-CCL	6,796.00-		7,500.00-	6,230.00 83.07	8,120.00	9,205.00
2018 050-340-400	FEES-CO CLK-CC	4,463.00-		5,000.00-	4,091.00 81.82	5,180.00	5,670.00
2018 050-340-401	FEES-CO CLK-CCL	649.00-		1,200.00-	595.00 49.58	1,365.00	1,715.00
2018 050-340-405	TRANSFERS FROM GENERAL	28,909.00-		35,000.00-	26,500.00 75.71	26,685.50	.00
2018 050-360-100	INTEREST INCOME	4.00-		.00	3.79 .00	1.42	3.94
2018 050-399-999	TOTAL REVENUE	49,221.00-		55,200.00-	45,119.79 81.74	48,281.92	25,168.94
2018 050-650-570	LAW LIBRARY EQUIPMENT	49,221.00		55,200.00	39,312.36 71.22	.00	.00
2018 050-650-571	LEGAL RESEARCH EXPENSE			.00	7,242.95 .00	60,058.08	20,000.00
2018 050-650-998	EXPENDITURES LAW LIBRARY	49,221.00		55,200.00	46,555.31 84.34	60,058.08	20,000.00
2018 050-999-999	TOTAL EXPENDITURES	49,221.00		55,200.00	46,555.31 84.34	60,058.08	20,000.00
2018 053-321-341	GRANT FUNDING			.00	.00 .00	.00	.00
2018 053-321-343	PROBATION CONTRIBUTIONS	830.00-		830.00-	280.00 33.73	830.00	735.88
2018 053-321-345	COUNTY CONTRIBUTION			.00	.00 .00	36.91	.00
2018 053-360-100	INTEREST EARNED			.00	12.56 .00	2.56	2.33
2018 053-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2018 053-399-999	TOTAL REVENUE	830.00-		830.00-	292.56 35.25	869.47	738.21
2018 053-476-101	SALARIES			.00	.00 .00	.00	.00
2018 053-476-201	FICA/MED			.00	.00 .00	.00	.00
2018 053-476-203	RETIREMENT			.00	.00 .00	.00	.00
2018 053-476-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2018 053-476-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2018 053-476-310	OFFICE SUPPLIES			.00	.00 .00	.00	279.20
2018 053-476-425	TRAVEL			.00	.00 .00	.00	.00
2018 053-476-499	MISCELLANEOUS	830.00		830.00	.00 .00	.00	.00
2018 053-476-570	EQUIPMENT			.00	.00 .00	.00	.00
2018 053-476-998	TOTAL EXPENDITURES	830.00		830.00	.00 .00	.00	279.20
2018 053-560-101	SALARY			.00	.00 .00	.00	.00
2018 053-560-103	CERTIFICATION PAY			.00	.00 .00	.00	.00
2018 053-560-104	OVERTIME REGULAR			.00	.00 .00	.00	.00
2018 053-560-201	FICA/MED			.00	.00 .00	.00	.00
2018 053-560-202	HOSPITALIZATION			.00	.00 .00	.00	.00
2018 053-560-203	RETIREMENT			.00	.00 .00	.00	.00
2018 053-560-204	WORKERS COMPENSATION INS			.00	.00 .00	.00	.00
2018 053-560-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2018 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 053-560-331	CAR EXPENSE			.00	.00	.00	.00	.00
2018 053-560-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2018 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2018 053-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00	.00	.00
2018 053-999-999	TOTAL EXPENDITURES	830.00		830.00	.00	.00	.00	279.20
2018 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00	.00	.00	.00
2018 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00	.00	.00
2018 054-321-343	VAWA OFFICER GRANT FUNDING			.00	.00	.00	.00	.00
2018 054-321-345	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2018 054-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2018 054-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2018 054-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2018 054-560-000	VAWA OFFICER PROJECT			.00	.00	.00	.00	.00
2018 054-560-101	SALARY			.00	.00	.00	.00	.00
2018 054-560-103	CERT PAY VAWA			.00	.00	.00	.00	.00
2018 054-560-104	OVERTIME			.00	.00	.00	.00	.00
2018 054-560-110	CID PAY			.00	.00	.00	.00	.00
2018 054-560-201	FICA/MED			.00	.00	.00	.00	.00
2018 054-560-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2018 054-560-203	RETIREMENT			.00	.00	.00	.00	.00
2018 054-560-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00	.00
2018 054-560-420	TELEPHONE			.00	.00	.00	.00	.00
2018 054-560-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2018 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2018 054-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 054-560-998	EXPENDITURES OFFICER			.00	.00	.00	.00	.00
2018 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00	.00
2018 054-701-310	SUPPLIES			.00	.00	.00	.00	.00
2018 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2018 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00	.00
2018 054-801-000	VAWA TASK FORCE			.00	.00	.00	.00	.00
2018 054-801-101	SALARIES			.00	.00	.00	.00	.00
2018 054-801-201	FICA/MED			.00	.00	.00	.00	.00
2018 054-801-203	RETIREMENT			.00	.00	.00	.00	.00
2018 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00	.00
2018 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 054-801-310	SUPPLIES			.00	.00	.00	.00	.00
2018 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2018 054-801-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00	.00
2018 054-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2018 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00	.00	.00
2018 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 055-330-302	FEMA FUNDING PCT 2			.00	90,399.59	.00	.00
2018 055-330-303	FEMA FUNDING PCT 3			.00	315,082.66	.00	506,369.52
2018 055-330-304	FEMA FUNDING PCT 4			.00	294,470.92	.00	.00
2018 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00
2018 055-360-100	INTEREST INCOME			.00	615.27	.00	237.63
2018 055-360-101	CD INTEREST			.00	.00	.00	.00
2018 055-390-800	PRIOR FUND BALANCE			.00	.00	.00	11.01
2018 055-399-999	TOTAL REVENUE			.00	700,568.44	.00	506,607.15
2018 055-610-000	FEMA ADMIN EXPENSE			.00	.00	.00	.00
2018 055-610-101	ADMIN SALARIES			.00	.00	.00	.00
2018 055-610-201	FICA/MED			.00	.00	.00	.00
2018 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00
2018 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00
2018 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00
2018 055-610-499	ADMIN EXPENSE			.00	24,946.62	.00	.00
2018 055-610-998	TOTAL ADMIN EXPENSE			.00	24,946.62	.00	.00
2018 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00
2018 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00
2018 055-622-331	REPAIRS PCT 2			.00	83,696.16	.00	.00
2018 055-623-331	REPAIRS PCT 3			.00	240,038.94	.00	415,771.34
2018 055-624-331	REPAIRS PCT 4			.00	135,806.00	.00	.00
2018 055-625-998	TOTAL REPAIR EXPENSE			.00	459,541.10	.00	415,771.34
2018 055-999-999	TOTAL EXPENDITURES			.00	484,487.72	.00	415,771.34
2018 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00
2018 056-340-400	FEES COUNTY CLERK	5.00-		5.00-	.00	.00	4.15
2018 056-340-401	FEES CCL	492.00-		600.00-	450.99	75.17	558.42
2018 056-360-100	INTEREST INCOME	3.00-		.00	2.49	.00	.39
2018 056-399-999	TOTAL REVENUE	500.00-		605.00-	453.48	74.96	562.96
2018 056-403-450	MAINTENANCE			.00	.00	.00	.00
2018 056-409-499	TECH EXPENSE	500.00		605.00	.00	.00	.00
2018 056-630-998	EXPENDITURES CC TECH FUND	500.00		605.00	.00	.00	.00
2018 056-999-999	TOTAL EXPENDITURES	500.00		605.00	.00	.00	.00
2018 057-340-347	FEES DISTRICT COURT	277.00-		275.00-	254.00	92.36	320.00
2018 057-340-348	DISTRICT CCL FEES			.00	.00	.00	.00
2018 057-360-100	INTEREST EARNED	2.00-		.00	1.71	.00	.25
2018 057-370-100	OTHER REVENUE			.00	.00	.00	.00
2018 057-399-999	TOTAL REVENUE	279.00-		275.00-	255.71	92.99	320.25
2018 057-450-450	MAINTENANCE			.00	.00	.00	.00
2018 057-450-499	TECH EXPENSE	279.00		275.00	.00	.00	.00
2018 057-630-998	EXPENDITURES DC TECH FUND	279.00		275.00	.00	.00	.00
2018 057-999-999	TOTAL EXPENDITURES	279.00		275.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 060-310-110	ADV TAXES CURRENT	1658,717.00		1573,898.00	1588,291.20 100.91	1225,635.31	1115,618.69
2018 060-310-120	ADV TAXES DELINQUENT	20,000.00		20,000.00	19,613.43 98.07	20,154.91	23,499.95
2018 060-310-122	ADV TAXES P&I	6,500.00		8,000.00	6,499.47 81.24	8,815.65	8,942.33
2018 060-310-125	EXCESS TAX PROCEEDS			.00	.00 .00	.87	.00
2018 060-360-100	INTEREST INCOME	9,000.00		4,000.00	8,899.44 222.49	5,341.86	2,934.03
2018 060-360-101	CD INTEREST			.00	.00 .00	.00	.18
2018 060-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2018 060-390-800	FUND BALANCE	98,479.00		153,376.00	.00 .00	.00	.00
2018 060-399-999	TOTAL REVENUE	1792,696.00		1759,274.00	1623,303.54 92.27	1259,948.60	1150,995.18
2018 060-680-400	PROFESSIONAL SERVICE	58,543.00		58,828.00	847.04- 1.44	953.36	3,250.00
2018 060-680-630	PRINCIPAL 2015A	290,000.00		.00	.00 .00	N/A	N/A
2018 060-680-635	INTEREST 2015A	147,525.00		.00	177,269.29 .00	N/A	N/A
2018 060-680-640	PRINCIPAL 2013	320,000.00		310,000.00	.00 .00	310,000.00	305,000.00
2018 060-680-645	PRINCIPAL 2015B	80,000.00		220,000.00	.00 .00	.00	.00
2018 060-680-650	PRINCIPAL 2007	705,000.00		675,000.00	.00 .00	645,000.00	625,000.00
2018 060-680-670	PRINCIPAL 2017			N/A	N/A N/A	N/A	N/A
2018 060-680-675	INTEREST 2017	29,115.00		N/A	N/A N/A	N/A	N/A
2018 060-680-680	INTEREST 2013	6,240.00		11,355.00	5,677.50 50.00	15,230.00	17,822.50
2018 060-680-685	INTEREST 2015B	68,673.00		369,491.00	81,742.58 22.12	.00	.00
2018 060-680-690	INTEREST 2007	87,600.00		114,600.00	57,300.00 50.00	140,400.00	165,400.00
2018 060-680-998	EXPENDITURES DBT SERVICE	1792,696.00		1759,274.00	321,142.33 18.25	1111,583.36	1116,472.50
2018 060-999-999	TOTAL EXPENDITURES	1792,696.00		1759,274.00	321,142.33 18.25	1111,583.36	1116,472.50
2018 061-321-341	STATE GRANT FUNDS	27,647.00		27,647.00	19,263.68 69.68	25,175.40	26,429.44
2018 061-360-100	INTEREST INCOME			.00	.00 .00	.00	.00
2018 061-399-999	TOTAL REVENUE	27,647.00		27,647.00	19,263.68 69.68	25,175.40	26,429.44
2018 061-402-000	RURAL ADDRESSING FUND			.00	.00 .00	.00	.00
2018 061-402-101	SALARIES	22,904.00		22,904.00	20,995.70 91.67	21,813.72	19,830.60
2018 061-402-201	SOCIAL SECURITY	1,752.00		1,752.00	1,590.16 90.76	1,651.44	1,499.88
2018 061-402-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2018 061-402-203	RETIREMENT	1,697.00		1,647.00	1,507.90 91.55	1,568.37	1,453.53
2018 061-402-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2018 061-402-206	UNEMPLOYMENT	70.00		70.00	47.50 67.86	56.16	60.49
2018 061-402-310	OFFICE SUPPLIES	1,224.00		1,094.00	.00 .00	.00	.00
2018 061-402-331	SUPPLIES			.00	.00 .00	.00	.00
2018 061-402-421	COMMUNICATIONS			.00	.00 .00	.00	.00
2018 061-402-425	TRAVEL			.00	.00 .00	.00	.00
2018 061-402-430	RENT			.00	.00 .00	.00	.00
2018 061-402-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 061-402-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 061-402-570	EQUIPMENT			.00	.00 .00	.00	.00
2018 061-402-998	EXPENDITURES RURAL ADDRESSIN	27,647.00		27,467.00	24,141.26 87.89	25,089.69	22,844.50
2018 061-999-999	TOTAL EXPENDITURES	27,647.00		27,467.00	24,141.26 87.89	25,089.69	22,844.50
2018 062-311-200	SALE OF TAX NOTES			.00	.00 .00	.00	.00
2018 062-321-200	SALE OF CERT OF OBLIGATION			.00	.00 .00	.00	.00
2018 062-360-100	INTEREST INCOME			.00	.00 .00	.00	.00
2018 062-370-100	OTHER FUNDING			.00	.00 .00	.00	.00
2018 062-390-800	PRIOR FUND BALANCE	60,164.00		83,528.00	.00 .00	.00	.00
2018 062-399-999	TOTAL REVENUE	60,164.00		83,528.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 062-510-000	ENERGY PERFORMANCE CONTRACT			.00	.00 .00	.00	N/A
2018 062-510-450	EPC INSTALL/UPGRADES			.00	.00 .00	.00	N/A
2018 062-510-570	EPC CONSTRUCTION			.00	.00 .00	.00	N/A
2018 062-510-998	TOTAL EPC EXPENSE			.00	.00 .00	.00	.00
2018 062-600-000	CERTIFICATE EXPENSES			.00	.00 .00	.00	.00
2018 062-600-400	PROFESSIONAL SERVICE			.00	.00 .00	412,196.19	.00
2018 062-600-450	OTHER EXPENSES			.00	.00 .00	.00	.00
2018 062-600-675	CERTIFICATE EXPENSE			.00	.00 .00	.00	.00
2018 062-600-998	EXPENDITURES CERTIFICATES			.00	.00 .00	412,196.19	.00
2018 062-621-000	PCT 1 INFASTRUCTURE EX			.00	.00 .00	.00	.00
2018 062-621-450	PCT 1 ROAD PROJECTS	2,523.00		2,523.00	.00 .00	123,522.29	68,848.48
2018 062-621-998	TOTAL PCT 1	2,523.00		2,523.00	.00 .00	123,522.29	68,848.48
2018 062-622-000	PCT 2 INFASTRUCTURE EX			.00	.00 .00	.00	.00
2018 062-622-450	PCT 2 ROAD PROJECTS	20,284.00		43,648.00	23,364.16 53.53	50,744.81	203,540.06
2018 062-622-998	TOTAL PCT 2	20,284.00		43,648.00	23,364.16 53.53	50,744.81	203,540.06
2018 062-623-000	PCT 3 INFASTRUCTURE EX			.00	.00 .00	.00	.00
2018 062-623-450	PCT 3 ROAD PROJECTS	36,545.00		36,545.00	.00 .00	.00	.00
2018 062-623-998	TOTAL PCT 3	36,545.00		36,545.00	.00 .00	.00	.00
2018 062-624-000	PCT 4 INFASTRUCTURE EX			.00	.00 .00	.00	.00
2018 062-624-450	PCT 4 ROAD PROJECTS	812.00		812.00	.00 .00	31,228.63	16,717.53
2018 062-624-998	TOTAL PCT 4	812.00		812.00	.00 .00	31,228.63	16,717.53
2018 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00 .00	.00	.00
2018 062-999-999	TOTAL EXPENDITURES	60,164.00		83,528.00	23,364.16 27.97	617,691.92	289,106.07
2018 064-311-200	SALE OF TAX NOTES			.00	.00 .00	.00	N/A
2018 064-311-201	SALE OF 2017 TAX NOTE			.00	502,000.00 .00	N/A	N/A
2018 064-321-200	SALE OF CERT OF OBLIGATION			.00	.00 .00	6505,000.00	N/A
2018 064-360-100	INTEREST INCOME			.00	688.95 .00	338.46	N/A
2018 064-370-100	OTHER FUNDING			.00	.00 .00	.00	N/A
2018 064-390-800	PRIOR FUND BALANCE			.00	.00 .00	.00	N/A
2018 064-399-999	TOTAL REVENUE			.00	502,688.95 .00	6505,338.46	.00
2018 064-510-000	ENERGY PERF CONTRACT			.00	.00 .00	.00	N/A
2018 064-510-570	ENERGY PERFORMANCE PROJECT			.00	.00 .00	4945,875.39	N/A
2018 064-510-571	DESIGN BUILD PROJECT			.00	386,906.04 .00	1108,198.60	N/A
2018 064-510-998	TOTAL EPC EXPENSE			.00	386,906.04 .00	6054,073.99	.00
2018 064-600-000	CERTIFICATE EXPENSES			.00	.00 .00	.00	N/A
2018 064-600-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	N/A
2018 064-600-450	OTHER EXPENSES			.00	.00 .00	.00	N/A
2018 064-600-998	TOTAL CERT EXPENSE			.00	.00 .00	.00	.00
2018 064-699-998	EXPENSE EPC			.00	.00 .00	.00	.00
2018 064-999-999	TOTAL EXPENDITURES			.00	386,906.04 .00	6054,073.99	.00
2018 065-321-341	GRANT FUNDS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00 .00	.00	.00
2018 065-360-100	INTEREST INCOME			1.00	2.35 235.00	.49	.49
2018 065-395-800	BUDGETED FUND BALANCE			5,000.00	.00 .00	.00	.00
2018 065-399-999	TOTAL REVENUE			5,001.00	2.35 .05	.49	.49
2018 065-560-425	TRAVEL			.00	.00 .00	.00	.00
2018 065-560-499	MISCELLANEOUS EQUIPMENT			5,001.00	.00 .00	.00	.00
2018 065-560-998	GRANT EXPENDITURES			5,001.00	.00 .00	.00	.00
2018 065-999-999	TOTAL EXPENDITURES			5,001.00	.00 .00	.00	.00
2018 066-321-341	SCAAP GRANT INCOME	3,031.00-		.00	3,886.00 .00	.00	4,584.00
2018 066-399-999	TOTAL REVENUE	3,031.00-		.00	3,886.00 .00	.00	4,584.00
2018 066-512-330	INMATE EXPENSE	3,031.00		.00	854.92 .00	1,008.48	16,045.41
2018 066-512-998	SCAAP EXPENSES	3,031.00		.00	854.92 .00	1,008.48	16,045.41
2018 066-999-999	TOTAL EXPENDITURES	3,031.00		.00	854.92 .00	1,008.48	16,045.41
2018 082-340-348	STATE COMPTROLLER			2,090.00	.00 .00	6,283.46	2,556.05
2018 082-360-100	INTEREST INCOME			1.00	1.63 163.00	.55	.77
2018 082-370-100	TRF FROM GENERAL			.00	.00 .00	.00	.00
2018 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00 .00	.00	.00
2018 082-399-999	TOTAL REVENUE			2,091.00	1.63 .08	6,284.01	2,556.82
2018 082-491-101	SALARIES			.00	.00 .00	6,480.70	2,105.00
2018 082-491-201	FICA/MED			.00	.00 .00	495.79	161.04
2018 082-491-204	WORKERS COMP			.00	.00 .00	.00	3.40
2018 082-491-206	UNEMPLOYMENT			.00	.00 .00	16.72	4.63
2018 082-491-420	TELEPHONE			.00	.00 .00	.00	.00
2018 082-491-425	TRAVEL			2,091.00	.00 .00	.00	.00
2018 082-491-570	EQUIPMENT			.00	2,214.00 .00	.00	.00
2018 082-491-998	ACTUAL EXPENDITURES			.00	.00 .00	.00	.00
2018 082-999-999	TOTAL EXPENDITURES			2,091.00	2,214.00 105.88	6,993.21	2,267.27
2018 084-321-345	DEALER PEN. & INT.	4,044.00-		7,000.00-	3,707.31 52.96	463.42	7,042.20
2018 084-360-100	INTEREST INCOME	566.00-		400.00-	519.19 129.80	455.28	342.64
2018 084-360-101	CD INTEREST			.00	.00 .00	.00	7.27
2018 084-370-100	OTHER REVENUE			.00	.00 .00	.00	720.00
2018 084-399-999	TOTAL REVENUE	4,610.00-		7,400.00-	4,226.50 57.11	918.70	8,112.11
2018 084-691-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2018 084-691-450	MAINTENANCE			.00	.00 .00	.00	.00
2018 084-691-499	MISCELLANEOUS	4,610.00		7,400.00	.00 .00	.00	.00
2018 084-691-570	EQUIPMENT			.00	.00 .00	.00	.00
2018 084-691-998	EXPENDITURES TAC P&I	4,610.00		7,400.00	.00 .00	.00	.00
2018 084-999-999	TOTAL EXPENDITURES	4,610.00		7,400.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 086-340-400	FEES - CO CLK - CC	2,466.00-		2,500.00-	2,260.00	90.40	2,680.00	3,040.00
2018 086-340-401	FEES CO CLK - CCL	262.00-		350.00-	240.00	68.57	460.00	480.00
2018 086-360-100	INTEREST INCOME	18.00-		4.00-	16.64	416.00	3.76	3.87
2018 086-399-999	TOTAL REVENUE	2,746.00-		2,854.00-	2,516.64	88.18	3,143.76	3,523.87
2018 086-426-400	PROFESSIONAL SERVICE			.00	.00	.00	978.31	.00
2018 086-426-998	TOTAL EXPENDITURES			.00	.00	.00	978.31	.00
2018 086-802-400	COURT INIATED GUARDIAN FEE	2,746.00		2,854.00	2,650.00	92.85	2,095.00	3,231.75
2018 086-802-401	CCL COURT INIATED GUARDIAN F			.00	.00	.00	.00	.00
2018 086-999-999	TOTAL EXENDITURES	2,746.00		2,854.00	2,650.00	92.85	3,073.31	3,231.75
2018 096-340-347	FEES - DST CLERK	2,348.00-		1,750.00-	2,152.28	122.99	2,127.20	2,187.27
2018 096-340-348	FEES - DST CLK -CCL	971.00-		1,000.00-	890.00	89.00	1,160.00	1,315.00
2018 096-360-100	INTEREST EARNED	151.00-		100.00-	150.60	150.60	122.71	62.67
2018 096-360-101	CD INTEREST			.00	.00	.00	.00	4.64
2018 096-399-999	TOTAL REVENUE	3,470.00-		2,850.00-	3,192.88	112.03	3,409.91	3,569.58
2018 096-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 096-450-311	XEROX EXPENSE			.00	.00	.00	.00	.00
2018 096-450-341	PERMANENT RECORDS			.00	.00	.00	.00	.00
2018 096-450-425	TRAVEL			.00	.00	.00	.00	.00
2018 096-450-499	MISCELLANEOUS EXPENSE	3,470.00		2,850.00	.00	.00	.00	286.00
2018 096-450-570	EQUIPMENT			.00	.00	.00	.00	.00
2018 096-450-998	EXPENDITURES DST CLK RCDS MG	3,470.00		2,850.00	.00	.00	.00	286.00
2018 096-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2018 096-999-999	TOTAL EXPENDITURES	3,470.00		2,850.00	.00	.00	.00	286.00
2018 097-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2018 097-340-400	FEES COUNTY CLERK	2,258.00-		2,200.00-	2,070.00	94.09	2,602.00	2,380.00
2018 097-340-401	FEES CCL			.00	.00	.00	.00	.00
2018 097-360-100	INTEREST INCOME	447.00-		1.00-	4.10	410.00	.83	.48
2018 097-399-999	TOTAL REVENUE	2,705.00-		2,201.00-	2,074.10	94.23	2,602.83	2,380.48
2018 097-403-341	PERMANENT RECORDS	2,705.00		2,201.00	1,911.72	86.86	2,100.70	1,058.03
2018 097-403-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 097-999-999	TOTAL EXPENDITURES	2,705.00		2,201.00	1,911.72	86.86	2,100.70	1,058.03
2018 098-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2018 098-340-399	FEES COUNTY COURT			.00	.00	.00	.00	5.00
2018 098-340-400	FEES-CO CLK-CC	74,989.00-		70,000.00-	68,740.00	98.20	82,152.60	87,123.25
2018 098-340-401	FEES-CO CLK-CCL	422.00-		600.00-	386.79	64.47	578.37	757.85
2018 098-360-100	INTEREST INCOME	1,945.00-		750.00-	1,959.38	261.25	1,141.10	473.29
2018 098-360-101	CD INTEREST			.00	.00	.00	.00	30.93
2018 098-399-999	TOTAL REVENUE	77,356.00-		71,350.00-	71,086.17	99.63	83,872.07	88,390.32
2018 098-630-998	EXPENDITURES VITAL REC. PRES			.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 098-695-101	SALARIES			.00	.00	.00	.00	.00
2018 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2018 098-695-203	RETIREMENT			.00	.00	.00	.00	.00
2018 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 098-695-310	OFFICE SUPPLIES	7,500.00		7,500.00	.00	.00	.00	5,929.66
2018 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	5,988.00	79.84	5,988.00	6,205.99
2018 098-695-341	PERMANENT RECORDS	62,356.00		56,350.00	2,470.00	4.38	6,143.37	12,380.12
2018 098-695-420	TELEPHONE			.00	.00	.00	.00	.00
2018 098-695-425	TRAVEL			.00	.00	.00	.00	.00
2018 098-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2018 098-695-499	MISCELLANEOUS			.00	.00	.00	.00	5,566.00
2018 098-695-570	EQUIPMENT			.00	.00	.00	.00	8,038.50
2018 098-695-998	EXPENDITURES RECORDS MNGMT	77,356.00		71,350.00	8,458.00	11.85	12,131.37	38,120.27
2018 098-999-998				.00	.00	.00	.00	.00
2018 098-999-999	TOTAL EXPENDITURES	77,356.00		71,350.00	8,458.00	11.85	12,131.37	38,120.27