

**Titus County Texas**  
**Fiscal Year 2017-2018**  
**Proposed Budget Cover Page**  
**August 31, 2017**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$608,970, which is a 6.72% 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 \$131,457

**Property Tax Rate comparison**

	2017-2018	2016-2017
Property Tax Rate:	\$0.4790/100	\$0.4584/100
Effective Tax Rate:	\$0.4682/100	\$0.4584/100
Rollback Tax Rate:	\$0.4928/100	\$0.5953/100
Maint. & Oper. Tax Rate:	\$0.3582/100	\$0.3282/100
Debt Rate:	\$0.1208/100	\$0.1302/100

Total debt obligation for Titus County Texas secured by property taxes:  
\$126,900,000

BUDGET SUMMARY						
PROJECTED REVENUES & EXPENDITURES						
October 1, 2017 to September 30, 2018						
FUND	Estimated Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	2017 Y-T-D Expenditures	
General County	4,500,000	10,000,870	11,132,656	3,368,214	9,641,309	
JP Security Fund	8,800	3,000	3,000	8,800	0	
Courthouse Security	76,000	16,000	50,000	42,000	15,512	
Jury Fund	43,000	137,500	160,834	19,666	136,133	
Law Library	4,000	26,000	30,000	0	33,374	
Special Road & Bridge Fund	500,000	500,000	1,000,000	0	218,609	
Road & Bridge Fund	200,000	2,042,000	2,042,000	200,000	578,123	
Commissioner Prec. #1	0	84,000	82,497	1,503	452,934	
Commissioner Prec. #2	0	84,000	83,930	70	536,780	
Commissioner Prec. #3	0	84,000	83,930	70	490,195	
Commissioner Prec. #4	0	84,000	82,617	1,383	570,285	
Chapter 19 Funds	0	0	0	0	0	
JP#1 Technology Fund	30,000	7,500	20,000	17,500	7,593	
JP#2 Technology Fund	12,000	5,000	10,000	7,000	9,470	



BUDGET SUMMARY						
PROJECTED REVENUES & EXPENDITURES						
OCTOBER 1, 2017 - SEPTEMBER 30, 2018						
		Continued				
FUND	Estimated Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	2017 Y-T-D Expenditures	
District Att. Forf. Acct.	380,000	77,000	137,460	319,540	103,109	
Sheriff Forf. Acct	18,000	7,700	10,000	15,700	18,630	
Capital Murder Fund	36,000	12,000	0	48,000	0	
SCAAP FUND (Sheriff)	0	0	0	0	10,540	
Sheriff Commissary	20,000	60,000	60,000	20,000	49,669	
2017 I&S	153,800	794,900	916,000	32,700	466,966	
04 ROW I&S/'11 Series	116,000	250,500	266,587	99,913	265,654	
2012 "A" Bond I & S	455,900	1,942,450	2,320,400	77,950	2,325,006	
2012 "B" Bond I & S	831,500	3,534,633	3,216,962	1,149,171	3,217,868	
2007 Loop Bond	449,000	741,749	1,184,200	6,549	1,183,700	
2009 Bond I & S	1,023,000	1,722,134	1,635,613	1,109,521	2,101,850	
2016 I & S	200,000	1,720,134	1,146,850	773,284	1,367,613	
Bell Tower	5,800	2,000	3,500	4,300	566	

BUDGET SUMMARY						
PROJECTED REVENUES & EXPENDITURES						
OCTOBER 1, 2017 - SEPTEMBER 30, 2018						
	Continued					
Estimated				Ending		
Beginning				Fund Balance		2017 Y-T-D
FUND	Fund Balance	Revenue	Expenditures	Fund Balance	Expenditures	Expenditures
2004 Right of Way	3,493,000	20,000	0	3,513,000	0	0
Loop Construction	1,551,900	9,000	500,000	1,060,900		452,334
Commissary Store	24,000	56,000	61,000	19,000		45,000
Election Fund	175,000	200,000	221,742	153,258		477,176
Maintenance Barn	30,000	219,586	219,586	30,000		110,230
Insurance Fund	375,000	1,604,656	1,655,271	324,385		1,510,056
<b>Total</b>	<b>14,955,500.00</b>	<b>26,202,562.00</b>	<b>28,527,094.00</b>	<b>12,630,968.00</b>		<b>26,159,930.00</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-310-110	PROPERTY TAXES	5593,970.00		5071,000.00	5015,906.78	98.91	4933,422.88	5145,757.13
2018 010-318-410	SALES TAX	2300,000.00		2200,000.00	2089,233.64	94.97	2249,491.01	2090,839.52
2018 010-318-411	VEHICLE SALES TAX COMMISSION	300,000.00		275,000.00	314,696.39	114.44	301,303.73	300,178.54
2018 010-318-412	IRP REGISTRATION			.00	.00	.00	.00	.00
2018 010-320-100	STATE ALCOHOL TAX	35,000.00		35,000.00	34,361.45	98.18	37,397.39	35,224.53
2018 010-320-200	SANITATION FEES	15,000.00		12,000.00	17,000.00	141.67	18,600.00	15,600.00
2018 010-320-201	TX COMM ENVIRON QUALITY	5,000.00		5,000.00	5,346.32	106.93	5,576.38	7,153.66
2018 010-333-615	STATE-OUTREACH CLINIC REIMBU			.00	.00	.00	.00	.00
2018 010-335-201	INMATE HOUSING OMAHA/NAPLES			.00	.00	.00	.00	324.00
2018 010-335-202	INMATE HOUSING	275,000.00		275,000.00	299,135.00	108.78	404,801.00	184,338.00
2018 010-335-203	INMATE HOUSING-CITY MP	40,000.00		40,000.00	36,666.63	91.67	39,999.96	39,999.96
2018 010-335-204	COMMUNICATION-WINFIELD			.00	.00	.00	.00	.00
2018 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,000.00		1,000.00	1,650.00	165.00	1,800.00	1,800.00
2018 010-340-200	FEES - SHERIFF	15,000.00		10,000.00	28,890.89	288.91	16,207.66	14,866.50
2018 010-340-201	WRIT OF EXECUTION			.00	.00	.00	.00	.00
2018 010-340-400	FEES - COUNTY CLERK	340,000.00		350,000.00	297,129.42	84.89	340,816.96	350,975.77
2018 010-340-401	COUNTY CLERK-OVERAGE			.00	.00	.00	.00	.00
2018 010-340-402	GUARDIAN ANNU REP ADLT INCAP			.00	.00	.00	.00	.00
2018 010-340-403	JUDGE SIGNATURE CIVIL CASES			.00	.00	.00	.00	.00
2018 010-340-404	CRIME STOPPERS-CO CLERK			.00	.00	.00	.00	.00
2018 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00		1,000.00	632.85	63.29	469.35	613.54
2018 010-340-406	COURTHOUSE R&M-COUNTY CLERK	5,000.00		5,000.00	5,652.97	113.06	6,745.61	5,685.19
2018 010-340-407	TABC CLERK FEE (\$5)			.00	.00	.00	.00	.00
2018 010-340-408	PROBATE CLAIM FEE-CO.CLERK \$			.00	.00	.00	.00	.00
2018 010-340-409	SUPPL CRT INITIATED GUARDIAN	2,500.00		2,500.00	3,460.00	138.40	2,900.00	3,420.00
2018 010-340-410	FORF. CASH BONDS-COUNTY CLER	1,000.00		.00	1,312.50	.00	662.50	.00
2018 010-340-411	COURT REPORTER-COUNTY CLERK			.00	.00	.00	.00	.00
2018 010-340-412	MAGISTRATE SERVICE FEE			.00	.00	.00	.00	150.00
2018 010-340-413	JUDGE'S SIGNATURE	300.00		.00	418.00	.00	372.00	456.00
2018 010-340-414	COUNTY ATTORNEY FEES			.00	.00	.00	.00	.00
2018 010-340-415	DISTRICT CLERK R/P FEES			.00	.00	.00	.00	.00
2018 010-340-416	CTY CLK CRT RECORDS PRESERV			.00	.00	.00	.00	.00
2018 010-340-500	FEES - TAX A/C	265,000.00		265,000.00	268,487.14	101.32	271,916.13	268,396.47
2018 010-340-700	FEES - DISTRICT CLERK	225,000.00		225,000.00	224,105.62	99.60	235,448.70	230,641.80
2018 010-340-701	RPF-DISTRICT CLERK	5,000.00		5,000.00	4,931.23	98.62	5,949.99	6,837.30
2018 010-340-702	RMF-DISTRICT CLERK			.00	.00	.00	.00	.00
2018 010-340-801	FEES - JP PCT#1	240,000.00		250,000.00	224,887.07	89.95	250,987.10	218,805.79
2018 010-340-802	ARREST FEES-JP #1	5,000.00		5,000.00	7,726.95	154.54	10,296.52	5,719.90
2018 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00		2,000.00	1,759.93	88.00	2,030.42	1,745.77
2018 010-340-806	SCHOOL RELATED OFFENSES-JP P			.00	.00	.00	.00	.00
2018 010-340-810	TRANSFER DDC FEES-JP #1			.00	.00	.00	.00	.00
2018 010-340-811	SPECIAL FEE JP#1	2,000.00		2,000.00	1,831.10	91.56	2,536.40	1,762.20
2018 010-340-830	PRKS/WLDLFE-\$4-JP2			.00	128.00	.00	195.97	96.03
2018 010-340-831	ARREST FEE \$4-JP2	2,500.00		2,500.00	2,290.42	91.62	2,446.58	1,893.99
2018 010-340-832	FEES - JP PCT#2	130,000.00		160,000.00	102,511.13	64.07	129,802.88	155,334.76
2018 010-340-833	JP#2 JURY CIVIL FEE	50.00		.00	22.00	.00	.00	.00
2018 010-340-834	TRAFFIC FEES-JP PCT #2	500.00		500.00	698.06	139.61	680.34	398.69
2018 010-340-835	JP#2 CRIMINAL JURY FEE	50.00		.00	10.00	.00	.00	5.00
2018 010-340-836	ARFEE-JP #2	10,000.00		10,000.00	7,394.06	73.94	8,657.49	11,761.92
2018 010-340-841	CHILD SAFETY FEES JP1&2	1,200.00		3,500.00	180.00	5.14	26.91	3,536.48
2018 010-340-901	FEES - CONSTABLE PCT#1	14,000.00		12,000.00	13,276.00	110.63	14,464.68	14,825.00
2018 010-340-932	FEES - CONSTABLE PCT#2	3,000.00		3,000.00	4,125.00	137.50	3,670.00	2,925.00
2018 010-342-041	ADM FEE-VOC	42,000.00		42,000.00	38,815.03	92.42	42,646.35	41,281.50
2018 010-342-042	ADM FEE-CRIMINAL JUSTICE			.00	.00	.00	.00	.00
2018 010-342-046	ADM FEE-ST TRAFFIC JP#1			.00	.00	.00	.00	.00
2018 010-342-047	ADM FEE-ST TRAFFIC FEE #2			.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		
010-342-048	ADM FEE-BAIL BOND			.00	.00	.00	.00	.00
2018 010-342-049	JP1-OMNI COUNTY	1,000.00		1,000.00	895.30	89.53	995.49	990.86
2018 010-342-050	JP#2-OMNI-COUNTY	500.00		500.00	533.46	106.69	515.76	689.26
2018 010-360-412	BANK FUND INT-GENERAL CO FUN	65,000.00		35,000.00	65,679.16	187.65	40,576.20	35,815.86
2018 010-363-000	RIDDLE BUILDING RENTAL	39,000.00		39,000.00	36,278.00	93.02	39,000.00	39,000.00
2018 010-363-100	WITT BUILDING RENTAL	6,000.00		.00	.00	.00	.00	.00
2018 010-364-000	SALE OF ASSETS			.00	.00	.00	4,641.25	.00
2018 010-364-560	SALE PROCEEDS-SHERIFF DEPT			.00	.00	.00	6,904.04	.00
2018 010-367-100	COUNTY CLERK R&M REVENUE			.00	.00	.00	.00	.00
2018 010-370-100	BAIL BOND REVENUE			.00	.00	.00	.00	.00
2018 010-370-201	RECEIVABLE-PREC.#4 PRINC			51,511.00	51,510.54	100.00	16,853.15	6,025.29
2018 010-370-202	RECEIVABLE-PREC.#4-INT			1,137.00	330.95	29.11	1,506.18	650.83
2018 010-370-403	ATTORNEY FEES COLLECTED-COCL			.00	.00	.00	.00	.00
2018 010-370-409	OTHER MISCELLANEOUS RECEIPTS			.00	100.32	.00	4,379.16	29,715.92
2018 010-370-425	REVENUE-TELINK COMMISSIONS	7,500.00		15,000.00	6,763.74	45.09	16,626.35	10,162.07
2018 010-370-430	REVENUE-VENDING MACHINES			.00	.00	.00	.00	.00
2018 010-370-605	RENTAL INCOME-EXTENSION OFFI			.00	.00	.00	.00	.00
2018 010-380-000	LOAN PROCEEDS			.00	.00	.00	.00	.00
2018 010-390-016	TRANSFER-IN-CRT HOUSE SEC.	4,800.00		4,800.00	4,800.00	100.00	.00	.00
2018 010-390-021	TRANSFER IN PRCT #1			.00	.00	.00	15,145.00	.00
2018 010-390-022	TRANSFER IN PREC.#2			.00	.00	.00	7,933.00	.00
2018 010-390-023	TRANSFER IN-PRCT #3			.00	.00	.00	.00	.00
2018 010-390-024	TRANSFER IN PREC #4			.00	.00	.00	.00	.00
2018 010-390-027	TRANSFER IN CHAPTER 19			.00	.00	.00	.00	.00
2018 010-390-059	TRANSFER IN SHERIFF COMMISSA			.00	.00	.00	.00	.00
2018 010-390-068	TRANSFER IN -09 I&S			.00	.00	.00	.00	.00
010-399-999	TOTAL REVENUE	10000.870.00		9417,948.00	9221,563.05	97.91	9497,398.47	9286,400.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-400-101	CO JUDGE	55,216.00		55,216.00	48,845.10	88.46	55,215.95	54,892.89
2018 010-400-102	COUNTY REIMBURSEMENT-CO JUDGE	25,200.00		25,200.00	21,781.92	86.44	25,199.96	17,123.76
2018 010-400-103	STATE SUPPLEMENT-CO JUDGE	25,200.00		25,200.00	20,150.00	79.96	25,200.00	17,123.84
2018 010-400-105	CO JUDGE - SECRETARY	32,334.00		31,700.00	28,041.60	88.46	30,498.00	31,039.20
2018 010-400-108	CO JUDGE - PART TIME SECRETA			.00	.00	.00	.00	.00
2018 010-400-111	MEALS			.00	.00	.00	.00	.00
2018 010-400-201	FICA - CO JUDGE	6,991.00		6,952.00	5,832.20	83.89	6,575.39	6,438.63
2018 010-400-202	MEDICARE - CO JUDGE	1,635.00		1,626.00	1,363.97	83.88	1,537.66	1,505.78
2018 010-400-203	RETIREMENT - CO JUDGE	12,651.00		11,425.00	9,858.79	86.29	10,932.66	11,516.40
2018 010-400-222	HOSP INS - CO JUDGE	20,400.00		20,400.00	18,700.00	91.67	20,400.00	18,000.00
2018 010-400-223	DENTAL - CO JUDGE	600.00		600.00	550.00	91.67	600.00	600.00
2018 010-400-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE			.00	.00	.00	.00	6,000.00
2018 010-400-310	OFFICE EXPENSE	1,000.00		1,000.00	392.45	39.25	511.04	166.54
2018 010-400-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-400-336	MILEAGE REIMBURSEMENT	4,000.00		6,000.00	.00	.00	1,659.42	.00
2018 010-400-424	CELL PHONE EXPENSE	600.00		600.00	550.00	91.67	600.00	600.00
2018 010-400-427	TRAVEL & SEMINARS	1,000.00		.00	.00	.00	.00	.00
2018 010-400-480	DUES & BONDS	200.00		200.00	200.00	100.00	200.00	177.50
2018 010-400-495	OTHER EXPENSE	600.00		600.00	.00	.00	.00	.00
2018 010-400-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-400-998	COUNTY JUDGE - EXPENDITURES	137,227.00		136,319.00	115,966.03	85.07	128,730.08	130,936.86



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-403-101	CO CLERK	50,938.00		49,940.00	44,177.02	88.46	48,960.10	47,759.88
2018 010-403-103	TRANSFER IN R&M	9,922.00		.00	.00	.00	.00	.00
2018 010-403-104	CO CLERK - OFFICE DEPUTIES	115,802.00		105,312.00	88,879.53	84.40	102,701.00	102,051.07
2018 010-403-108	CO CLERK - PART TIME			.00	.00	.00	.00	.00
2018 010-403-111	MEALS			.00	.00	.00	.00	.00
2018 010-403-201	FICA - CO CLERK	10,338.00		9,626.00	8,151.65	84.68	9,031.09	8,977.32
2018 010-403-202	MEDICARE - PAYROLL	2,418.00		2,252.00	1,906.41	84.65	2,112.17	2,099.70
2018 010-403-203	RETIREMENT - CO CLERK	18,709.00		15,821.00	13,289.48	84.00	14,939.17	16,741.05
2018 010-403-222	HOSP INS - CO CLERK	51,000.00		51,000.00	45,050.00	88.33	51,000.00	43,500.00
2018 010-403-223	DENTAL - CO CLERK	1,500.00		1,500.00	1,325.00	88.33	1,500.00	1,450.00
2018 010-403-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-403-310	OFFICE EXPENSE	9,450.00		9,450.00	1,386.64	14.67	8,451.65	9,217.01
2018 010-403-316	COMPUTER EXPENSE	550.00		550.00	323.01	58.73	173.12	541.24
2018 010-403-424	CELL PHONE			.00	.00	.00	.00	700.00
2018 010-403-427	TRAVEL & SEMINARS	3,600.00		.00	.00	.00	.00	.00
2018 010-403-480	DUES & BONDS	150.00		150.00	125.00	83.33	125.00	1,367.50
2018 010-403-486	ERRORS & OMISSIONS-CO CLERK			.00	.00	.00	.00	.00
2018 010-403-495	OTHER EXPENSE - CO CLERK	500.00		500.00	.00	.00	499.95	.00
2018 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-403-998	COUNTY CLERK - EXPENDITURES	255,033.00		246,101.00	204,613.74	83.14	239,493.25	234,404.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-405-108	V A OFFICER	14,189.00		13,908.00	12,302.70	88.46	13,642.20	13,697.10
<del>2018</del> 010-405-111	MEALS			.00	.00	.00	.00	.00
2018 010-405-201	FICA - V A OFFICER	880.00		863.00	762.68	88.38	845.78	849.15
2018 010-405-202	MEDICARE - V A OFFICER	206.00		202.00	178.48	88.36	197.86	198.72
2018 010-405-203	RETIREMENT-V.A OFFICER	1,593.00		1,418.00	1,229.31	86.69	1,341.26	1,530.73
2018 010-405-310	OFFICE EXP-VA	500.00		500.00	324.89	64.98	292.60	364.05
2018 010-405-311	VA-FRANKLIN COUNTY	1,200.00-		1,200.00-	1,100.00-	91.67	1,200.00-	1,200.00-
2018 010-405-427	TRAVEL/SEMINARS	1,225.00		.00	.00	.00	.00	.00
2018 010-405-998	VA OFFICE EXPENDITURES	17,393.00		15,691.00	13,698.06	87.30	15,119.70	15,439.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D PERCENT			
010-409-101	COMMISSIONER'S SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-409-201	FICA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-409-202	MEDICARE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-409-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-409-204	WORKERS COMPENSATION INSURAN	60,000.00		60,000.00	40,157.55	66.93	53,055.84	55,057.20
2018 010-409-205	PAYROLL-TEC	25,000.00		25,000.00	3,508.59	14.03	21,104.06	3,986.76
2018 010-409-222	MEDICAL INS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-409-223	DENTAL INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-409-225	DENTAL INS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-409-311	POSTAGE - COURTHOUSE	20,000.00		20,000.00	18,621.02	93.11	18,257.27	14,666.75
2018 010-409-312	POSTAGE - ANNEX	36,000.00		36,000.00	35,616.00	98.93	42,805.54	36,777.75
2018 010-409-313	POSTAGE-JP CENTER	5,000.00		5,000.00	1,453.80	29.08	6,161.32	3,272.55
2018 010-409-335	COMMISSIONERS MILEAGE REIMB.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-409-400	LEGAL EXPENSE	50,000.00		50,000.00	13,937.00	27.87	10,000.00	19,605.60
2018 010-409-406	PHYSICALS - EMPLOYEES	6,000.00		6,000.00	2,763.00	46.05	2,897.00	5,194.95
2018 010-409-407	ANIMAL CARE/SHELTER	40,796.00		40,000.00	36,666.63	91.67	12,252.00	12,252.00
2018 010-409-420	INTERNET-COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-409-421	COMMUNICATIONS TOWER EXPENSE	1,500.00		1,500.00	226.13	15.08	551.45	536.90
2018 010-409-424	TELEPHONE - NOT DISTRIBUTED	65,000.00		60,000.00	59,001.77	98.34	64,213.06	57,024.17
2018 010-409-425	COUNTY CLEAN UP	25,000.00		25,000.00	20,240.00	80.96	19,438.60	19,345.92
2018 010-409-426	COPIER EXPENSE	40,000.00		36,000.00	37,280.51	103.56	37,107.44	35,321.87
2018 010-409-427	TRAVEL & SEMINARS			38,000.00	28,302.19	74.48	39,799.84	40,580.60
2018 010-409-431	PUBLICATIONS	5,000.00		5,000.00	3,588.51	71.77	4,222.38	5,890.05
2018 010-409-472	TAX APPRAISAL DISTRICT	138,230.00		136,942.00	136,943.02	100.00	133,863.18	134,660.80
2018 010-409-473	INDUSTRIAL FOUNDATION - EXP			.00	.00	.00	.00	.00
2018 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00		3,500.00	2,123.62	60.67	2,022.50	2,122.50
2018 010-409-477	FIDUCIARY INS-CAPPS	2,500.00		2,362.00	2,362.00	100.00	.00	.00
2018 010-409-478	PCORI INSURANCE FEE	6,000.00		6,000.00	5,952.84	99.21	5,520.48	4,967.04
2018 010-409-479	HR CONSULTING-TREND	***DELETE***	***DELETE***	7,500.00	7,500.00	100.00	.00	.00
2018 010-409-480	PUBLIC OFFICIAL LIABILITY	17,630.00		17,868.00	17,868.00	100.00	17,946.00	16,901.00
2018 010-409-481	INSURANCE-LAW ENFORCEMENT LI	24,835.00		23,692.00	23,692.00	100.00	22,345.00	20,516.00
2018 010-409-482	INSURANCE - GENERAL LIABILIT	6,064.00		6,276.00	6,276.00	100.00	8,734.00	11,506.00
2018 010-409-483	INSURANCE - FLEET POLICY	35,343.00		32,380.00	32,149.00	99.29	32,239.00	31,896.00
2018 010-409-484	INS-PROPERTY/INLAND MARINE	29,090.00		28,276.00	28,276.00	100.00	27,627.00	20,230.00
2018 010-409-485	INSURANCE-EMPLOYEE BLANKET B			.00	.00	.00	.00	1,732.00
2018 010-409-486	CYBER LIABILITY COVERAGE			.00	.00	.00	.00	2,314.31
2018 010-409-487	MALPRACTICE INSURANCE			.00	.00	.00	.00	.00
2018 010-409-488	INSURANCE VFD	35,000.00		32,500.00	32,026.73	98.54	29,106.45	27,035.96
2018 010-409-489	COUNTY BRIDGES			.00	.00	.00	.00	.00
2018 010-409-490	COUNTY ROW			.00	.00	.00	.00	.00
2018 010-409-491	SULPHUR RIVER BRIDGE EXPENSE			.00	.00	.00	.00	.00
2018 010-409-492	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00
2018 010-409-494	MISCELLANEOUS EXPENSE	5,000.00		5,000.00	3,987.46	79.75	4,184.07	9,345.15
2018 010-409-495	CONTINGENCY	300,000.00		154,680.68	.00	.00	.00	.00
2018 010-409-505	DHS RENT(DR.LAWLER-OUTREACH)	3,647.00		3,647.00	3,342.90	91.66	3,646.80	3,646.80
2018 010-409-510	COUNTY RIGHT OF WAY			.00	.00	.00	.00	.00
2018 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI			.00	.00	.00	.00	.00
2018 010-409-998	NONDEPARTMENTAL - EXPENDITUR	986,135.00		868,123.68	603,862.27	69.56	619,100.28	596,386.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
	010-410-111 MEALS			.00	.00	.00	.00	.00
2018	010-410-150 BUSINESS MANAGER'S SALARY	34,383.00		32,740.00	28,961.60	88.46	32,115.20	30,758.40
2018	010-410-201 FICA-BUS MGR	2,132.00		2,030.00	1,779.55	87.66	1,973.56	1,889.49
2018	010-410-202 MEDICARE-PAYROLL	499.00		475.00	416.24	87.63	461.58	441.96
2018	010-410-203 RETIREMENT	3,858.00		3,337.00	2,893.71	86.72	3,157.42	3,437.18
2018	010-410-222 HOSP INS	10,200.00		10,200.00	9,350.00	91.67	10,200.00	9,000.00
2018	010-410-223 DENTAL INS	300.00		300.00	275.00	91.67	300.00	300.00
2018	010-410-225 TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2018	010-410-310 OFFICE EXP-BUS MGR	859.00		859.00	9.00	1.05	179.19	92.00
2018	010-410-316 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018	010-410-330 GAS & OIL	500.00		500.00	482.46	96.49	245.75	325.22
2018	010-410-335 MILEAGE REIMBURSEMENT	641.00		641.00	509.32	79.46	201.36	23.00
2018	010-410-354 AUTO REPAIRS	500.00		500.00	419.51	83.90	529.15	180.10
2018	010-410-424 CELL PHONE EXPENSE	480.00		480.00	440.00	91.67	480.00	480.00
2018	010-410-427 TRAVEL/SEMINARS	1,000.00		.00	.00	.00	.00	.00
2018	010-410-480 DUES AND BONDS	100.00		100.00	100.00	100.00	.00	100.00
2018	010-410-570 CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018	010-410-998 BUSINESS MANAGER-EXPENDITURE	55,452.00		52,162.00	45,636.39	87.49	49,843.21	47,027.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-426-101	COUNTY COURT-JP-OPC			15,000.00	7,650.00	51.00	12,950.00	15,900.00
010-426-102	COUNTY REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-426-103	STATE REIMBURSEMENT-JUDGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-426-108	VISITING JUDGE	10,000.00		10,000.00	6,455.31	64.55	11,599.50	3,132.44
2018 010-426-201	FICA-VISITING JUDGE	620.00		1,550.00	869.80	56.12	1,511.53	1,168.11
2018 010-426-202	MEDICARE-VISITING JUDGE	145.00		363.00	203.41	56.04	353.42	273.11
2018 010-426-203	RETIREMENT-JP-OPC	***DELETE***	***DELETE***	1,529.00	762.36	49.86	1,272.41	1,776.95
2018 010-426-210	STATE REIMBURSEMENT-JUDGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-426-409	CIVIL-ATT-AT-AD C.CLERK	500.00		500.00	.00	.00	498.75	.00
2018 010-426-410	CO COURT - APPOINTED ATTYS	50,000.00		50,000.00	29,595.23	59.19	37,690.53	18,953.09
2018 010-426-411	CO COURT VISITING JUDGE	3,000.00		3,000.00	1,472.81	49.09	2,750.53	1,036.40
2018 010-426-412	CO COURT - TRANSLATING	2,500.00		2,500.00	900.00	36.00	1,225.00	1,075.00
2018 010-426-413	CO COURT - COURT REPORTING	2,500.00		2,500.00	3,050.00	122.00	1,320.00	3,630.00
2018 010-426-414	COMMITMENT FEES	4,000.00		4,000.00	2,622.00	65.55	1,311.00	564.00
2018 010-426-416	COMMITMENT-APPT ATTORNEY	10,600.00		10,600.00	9,325.00	87.97	9,350.00	12,650.00
2018 010-426-485	CO COURT JURORS	1,500.00		2,000.00	350.00	17.50	30.00	1,360.00
2018 010-426-495	CO COURT - OTHER EXP	1,000.00		1,000.00	.00	.00	158.76	.00
2016 010-426-496	INDIGENT GRANT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2018 010-426-998	COUNTY COURT - EXPENDITURES	86,365.00		104,542.00	63,255.92	60.51	82,021.43	61,519.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-435-108	P/T VISITING JUDGE		.00	.00	.00	.00	.00	195.94
2018 010-435-201	FICA		.00	.00	.00	.00	.00	12.15
2016 010-435-202	MEDICARE		.00	.00	.00	.00	.00	2.84
2018 010-435-310	OFFICE EXP-DIST JUDGE	2,000.00		2,000.00	954.76	47.74	421.79	590.89
2018 010-435-316	COMPUTER EXPENSE	1,400.00		1,400.00	.00	.00	2,167.96	.00
2018 010-435-409	CPS-APPT ATTORNEYS	75,000.00		75,000.00	61,017.45	81.36	69,812.16	43,824.17
2018 010-435-410	DIST CRT-ATTYS-ADULT	155,000.00		155,000.00	84,212.20	54.33	99,601.47	112,470.15
2018 010-435-411	DIST COURT - VISITING JUDGES	1,500.00		1,500.00	1,012.26	67.48	270.16	334.64
2018 010-435-412	DIST COURT - TRANSLATING	50,000.00		50,000.00	30,406.00	60.81	47,931.00	43,862.20
2018 010-435-413	DIST COURT - COURT REPORTING	25,000.00		25,000.00	23,825.48	95.30	7,257.00	11,709.60
2018 010-435-414	DIST.CRT-APP ATT JUVENILE	8,000.00		10,000.00	225.99-	2.26	6,574.25	5,935.00
2018 010-435-415	COMPETENCY EXAMINATIONS	6,000.00		6,000.00	.00	.00	3,312.50	2,625.00
2018 010-435-416	PRIVATE INVESTIGATIONS	2,500.00		2,500.00	2,253.60	90.14	1,000.00	.00
2018 010-435-481	FIRST JUD ADMINISTRATION EXP	2,975.00		2,974.89	.00	.00	2,281.89	2,191.85
2018 010-435-482	CAPITAL MURDER FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	12,000.00
2018 010-435-495	OTHER EXP-DIST COURT	6,000.00		5,867.11	283.49	4.83	1,516.69	39.92
2018 010-435-496	INDIGENT GRANT REIBURSEMENT	30,000.00-		36,000.00-	20,645.75-	57.35	28,309.75-	30,441.00-
2018 010-435-570	CAPITAL OUTLAY-DISTRICT COUR			.00	.00	.00	.00	.00
2018 010-435-998	DISTRICT COURT - EXPENDITURE	305,375.00		301,242.00	183,093.50	60.78	213,837.12	205,353.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-450-101	DISTRICT CLERK	50,938.00		49,940.00	44,177.02	88.46	48,960.10	47,759.92
2018 010-450-104	DIST CLERK - OFFICE DEPUTIES	103,565.00		103,690.00	88,353.20	85.21	101,155.20	96,751.20
2018 010-450-108	DIST CLERK - PART TIME			.00	.00	.00	.00	404.25
2018 010-450-109	R&M REIMBURSEMENT	1,486.00		1,449.00	1,449.00	100.00	808.00	.00
2018 010-450-111	MEALS			.00	.00	.00	.00	.00
2018 010-450-201	FICA - DIST CLERK	9,580.00		9,526.00	8,025.25	84.25	8,870.84	8,567.52
2018 010-450-202	MEDICARE - PAYROLL	2,241.00		2,228.00	1,876.94	84.24	2,074.77	2,003.59
2018 010-450-203	RETIREMENT - DIST CLERK	17,336.00		15,655.00	13,235.17	84.54	14,780.74	16,148.76
2018 010-450-222	HOSP INS - DIST CLERK	51,000.00		51,000.00	44,200.00	86.67	51,000.00	43,500.00
2018 010-450-223	DENTAL - DIST CLERK	1,500.00		1,500.00	1,300.00	86.67	1,500.00	1,450.00
2018 010-450-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-450-310	OFFICE EXPENSE	10,000.00		10,000.00	2,989.35	29.89	6,416.70	7,193.63
2018 010-450-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-450-330	JURY SUPPLIES			.00	.00	.00	.00	.00
2018 010-450-427	TRAVEL & SEMINARS	5,200.00		.00	.00	.00	.00	.00
2018 010-450-480	DUES & BONDS	250.00		250.00	175.00	70.00	175.00	1,417.50
2018 010-450-486	ERRORS & OMISSIONS-DIST CLE			.00	.00	.00	.00	.00
2018 010-450-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-450-998	DISTRICT CLERK - EXPENDITURE	250,124.00		242,340.00	202,882.93	83.72	234,125.35	225,196.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
010-451-101	JP #1	47,345.00		46,417.00	41,060.52	88.46	45,506.01	44,305.82
2018 010-451-102	DDC REIMBURSEMENT	4,075.00		2,943.00	2,115.22	71.87	1,727.80	1,511.48
2018 010-451-104	JP #1- DEPUTIES	48,798.00		54,413.00	48,009.92	88.23	50,252.80	49,680.00
2018 010-451-108	JP #1- PART TIME	3,976.00		2,500.00	1,795.00	71.80	1,475.76	1,272.00
2018 010-451-111	MEALS			.00	.00	.00	.00	.00
2018 010-451-201	FICA - JP #1	6,654.00		6,853.00	5,952.74	86.86	6,391.28	6,270.28
2018 010-451-202	MEDICARE - PAYROLL	1,557.00		1,603.00	1,392.17	86.85	1,494.68	1,466.52
2018 010-451-203	RETIREMENT - JP #1	11,091.00		10,530.00	9,073.81	86.17	9,584.94	10,644.88
2018 010-451-222	HOSP INS - JP #1	30,600.00		30,600.00	24,650.00	80.56	30,600.00	27,000.00
2018 010-451-223	DENTAL - JP #1	900.00		900.00	725.00	80.56	900.00	900.00
2018 010-451-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-451-225	AUTO ALLOWANCE-JP #1	7,200.00		7,200.00	6,600.00	91.67	7,200.00	7,200.00
2018 010-451-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2018 010-451-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-451-420	TELEPHONE-JP #1			.00	.00	.00	.00	.00
2018 010-451-424	CELL PHONE EXPENSE	840.00		840.00	770.00	91.67	840.00	840.00
2018 010-451-427	TRAVEL & SEMINAR	3,500.00		.00	.00	.00	.00	.00
2018 010-451-480	DUES & BONDS			.00	.00	.00	.00	.00
2018 010-451-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2018 010-451-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-451-998	JP#1-EXPENDITURES	158,386.00		158,913.00	137,913.94	86.79	152,517.67	148,068.02



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-452-101	JP DYKE	47,345.00		46,417.00	41,060.52	88.46	45,506.01	44,305.82
2018 010-452-102	DDC REIMB JP#2			.00	.00	.00	.00	.00
2018 010-452-104	JP DYKE- DEPUTIES	66,927.00		61,688.00	52,409.88	84.96	58,025.28	57,790.10
2018 010-452-108	JP DYKE- PART TIME SEC.			.00	.00	.00	.00	.00
2018 010-452-111	MEALS			.00	.00	.00	.00	.00
2018 010-452-201	FICA - JP DYKE	7,755.00		7,261.00	6,160.23	84.84	6,777.12	6,696.69
2018 010-452-202	MEDICARE - PAYROLL	1,814.00		1,699.00	1,440.75	84.80	1,584.99	1,566.35
2018 010-452-203	RETIREMENT - JP DYKE	12,822.00		11,017.00	9,339.33	84.77	10,201.86	11,409.10
2018 010-452-222	HOSP INS - JP DYKE	30,600.00		30,600.00	28,050.00	91.67	30,600.00	27,000.00
2018 010-452-223	DENTAL - JP DYKE	900.00		900.00	825.00	91.67	900.00	900.00
2018 010-452-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-452-225	AUTO ALLOWANCE-JP DYKE	10,800.00		9,000.00	7,200.00	80.00	7,200.00	7,200.00
2018 010-452-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2018 010-452-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-452-420	TELEPHONE-JP DYKE			.00	.00	.00	.00	.00
2018 010-452-424	CELL PHONE EXPENSE	1,260.00		980.00	840.00	85.71	840.00	840.00
2018 010-452-427	TRAVEL & SEMINAR	750.00		.00	.00	.00	.00	.00
2018 010-452-480	DUES & BONDS			.00	142.00	.00	.00	.00
2018 010-452-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2018 010-452-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-452-998	JP #2 (DYKE)-EXPENDITURES	180,973.00		169,562.00	147,183.71	86.80	161,635.26	157,708.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-455-108	P/T INTERPRETER	_____	_____	.00	.00	.00	.00	.00
010-455-201	FICA-P/T INTERPRETER	_____	_____	.00	.00	.00	.00	.00
2018 010-455-202	M/C-P/T INTERPRETER	_____	_____	.00	.00	.00	.00	.00
2018 010-455-410	JP COURT-APPOINTED ATTS	_____	_____	.00	.00	.00	.00	.00
2018 010-455-485	JURORS	1,000.00	_____	1,000.00	770.00	77.00	865.00	100.00
2018 010-455-495	JP COURT-OTHER EXPENSE	1,500.00	_____	1,500.00	1,059.00	70.60	.00	.00
2018 010-455-998	JP COURT - EXPENDITURES	2,500.00	_____	2,500.00	1,829.00	73.16	865.00	100.00
2018 010-465-998	COURT REPORTER EXPENDITURES	_____	_____	.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		
010-475-101	CO ATTORNEY	52,712.00		51,679.00	45,715.49	88.46	50,664.98	49,465.00
010-475-102	CO ATT-STATE PAY	35,000.00		35,000.00	29,770.74	85.06	35,000.04	35,000.16
2018 010-475-103	CO ATT-STATE REIM	35,000.00-		35,000.00-	35,000.00-	100.00	35,000.00-	35,000.00-
2018 010-475-104	HOT CHECK REIMBURSEMENT	3,000.00-		6,620.94-	6,620.94-	100.00	3,920.19-	11,047.67-
2018 010-475-105	CO ATTY - SECRETARY	61,652.00		60,466.00	50,776.80	83.98	57,867.94	61,084.10
2018 010-475-106	INVESTIGATOR-SALARY	42,037.00		41,226.00	36,468.80	88.46	40,435.20	40,836.61
2018 010-475-107	PRETRIAL REIMBURSEMENT	15,000.00-		21,000.00-	11,900.00-	56.67	24,000.00-	24,000.00-
2018 010-475-108	PART TIME SECRETARY			.00	.00	.00	.00	.00
2018 010-475-109	PRE TRIAL CLASS REIMB.	20,000.00-		24,050.00-	24,050.00-	100.00	.00	.00
2018 010-475-111	MEALS			.00	.00	.00	.00	.00
2018 010-475-201	FICA - CO ATTY	12,239.00		12,051.00	10,163.49	84.34	11,525.24	11,787.13
2018 010-475-202	MEDICARE - PAYROLL	2,863.00		2,819.00	2,376.80	84.31	2,695.41	2,756.81
2018 010-475-203	RETIREMENT - CO ATTY	21,476.00		19,195.00	16,254.47	84.68	18,135.00	20,828.35
2018 010-475-222	HOSP INS - CO ATTY	40,800.00		40,800.00	35,700.00	87.50	40,800.00	35,250.00
2018 010-475-223	DENTAL - CO ATTY	1,200.00		1,200.00	1,050.00	87.50	1,200.00	1,175.00
2018 010-475-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-475-225	AUTO ALLOWANCE-CO ATTY	6,000.00		6,000.00	5,500.00	91.67	6,000.00	6,000.00
2018 010-475-310	OFFICE EXP-CO ATTY	3,550.00		3,550.00	2,860.37	80.57	4,193.95	3,342.49
2018 010-475-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-475-330	GAS & OIL	1,200.00		1,200.00	782.63	65.22	550.48	651.71
2018 010-475-354	AUTO EXPENSE			.00	.00	.00	.00	.00
2018 010-475-424	CELL PHONE EXPENSE	2,880.00		3,360.00	2,570.00	76.49	2,810.00	2,910.00
2018 010-475-427	TRAVEL/SEMINARS	3,800.00		.00	.00	.00	.00	.00
2018 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00		2,000.00	469.97	23.50	529.85	2,476.46
2018 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-475-998	COUNTY ATTY - EXPENDITURES	216,409.00		193,875.06	162,888.62	84.02	209,487.90	203,516.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-476-101	DISTRICT ATT STATE PAY	3,640.00		3,640.00	3,336.63	91.67	3,639.96	.00
010-476-102	DA ASSISTANT-SALARY	80,000.00		80,000.00	70,769.39	88.46	71,687.98	65,160.76
2018 010-476-103	REIMBURSEMENT-DA	105,960.00		104,772.00	84,490.13	80.64	94,600.37	87,639.17
2018 010-476-104	REIMBURSEMENT-STATE	3,919.00		3,919.00	3,918.48	99.99	3,918.48	.00
2018 010-476-111	MEALS			.00	.00	.00	.00	.00
2018 010-476-201	FICA	5,186.00		5,186.00	4,203.75	81.06	4,275.13	4,116.27
2018 010-476-202	MEDICARE	1,213.00		1,213.00	983.20	81.06	999.79	962.63
2018 010-476-203	RETIREMENT	8,976.00		8,152.00	7,071.08	86.74	7,048.08	8,076.77
2018 010-476-222	HOSPITAL INS	10,200.00		10,200.00	9,350.00	91.67	10,200.00	9,000.00
2018 010-476-223	DENTAL INSURANCE	300.00		300.00	275.00	91.67	300.00	300.00
2018 010-476-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-476-480	DUES/BONDS	350.00		328.00	328.00	100.00	.00	.00
2018 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00		5,510.82	6,936.69	125.87	6,057.28	.00
2018 010-476-998	DIST ATTORNEY - EXPENDITURES	4,986.00		5,838.82	14,845.13	254.25	5,689.37	22.74
2018 010-490-998	ELECTION-EXPENDITURES			.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		
010-495-102	COUNTY AUDITOR	61,361.00		60,158.00	53,216.48	88.46	58,977.89	57,777.98
010-495-103	ASSISTANTS SALARIES	103,855.00		101,838.00	89,895.20	88.27	79,456.00	82,569.93
2018 010-495-104	JUVENILE PROBATION REIMB.			.00	.00	.00	.00	2,000.00-
2018 010-495-108	PART-TIME ASSISTANT AUDITOR			.00	.00	.00	11,155.27	263.80
2018 010-495-111	MEALS			.00	.00	.00	.00	.00
2018 010-495-201	FICA - AUDITORS	10,244.00		10,044.00	8,408.64	83.72	8,833.19	8,340.93
2018 010-495-202	MEDICARE - PAYROLL	2,396.00		2,349.00	1,966.51	83.72	2,065.97	1,950.48
2018 010-495-203	RETIREMENT - AUDITORS	18,538.00		16,508.00	14,300.28	86.63	14,600.85	15,683.68
2018 010-495-222	HOSP INS - AUDITORS	40,800.00		40,800.00	35,700.00	87.50	30,600.00	26,250.00
2018 010-495-223	DENTAL INS - AUDITORS	1,200.00		1,200.00	1,050.00	87.50	900.00	875.00
2018 010-495-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-495-310	OFFICE EXPENSE	5,000.00		5,000.00	3,093.58	61.87	3,914.62	5,236.35
2018 010-495-316	COMPUTER EXPENSE	3,000.00		3,000.00	1,819.00	60.63	4,754.00	.00
2018 010-495-401	AUDIT EXPENSE	30,675.00		29,775.00	29,775.00	100.00	28,800.00	27,850.00
2018 010-495-410	PROFESSIONAL FEES	750.00		750.00	750.00	100.00	500.00	300.00
2018 010-495-427	TRAVEL & SEMINARS EXPENSE	3,600.00		3,500.00	4,187.85	119.65	1,950.05	2,077.17
2018 010-495-480	DUES & BONDS	650.00		619.00	619.00	100.00	438.00	438.00
2018 010-495-495	OTHER EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2018 010-495-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-495-998	COUNTY AUDITOR-EXPENDITURES	283,069.00		276,541.00	244,781.54	88.52	246,945.84	227,613.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-497-101	TREASURER	50,938.00		49,940.00	44,177.02	88.46	48,960.10	47,759.92
010-497-111	MEALS			.00	.00	.00	.00	.00
2018 010-497-201	FICA - TREASURER	3,159.00		3,097.00	2,681.89	86.60	2,973.49	2,900.30
2018 010-497-202	MEDICARE - PAYROLL	739.00		725.00	627.28	86.52	695.38	678.34
2018 010-497-203	RETIREMENT - TREASURER	5,716.00		5,089.00	4,414.02	86.74	4,838.08	5,337.14
2018 010-497-222	HOSP INS - TREASURER	10,200.00		10,200.00	9,350.00	91.67	10,200.00	9,000.00
2018 010-497-223	DENTAL - TREASURER	300.00		300.00	275.00	91.67	300.00	300.00
2018 010-497-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-497-310	OFFICE EXPENSE	2,500.00		2,500.00	340.11	13.60	1,525.17	1,606.05
2018 010-497-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-497-420	TELEPHONE EXPENSE			.00	.00	.00	.00	.00
2018 010-497-427	TRAVEL/SEMINARS	1,125.00		.00	.00	.00	.00	.00
2018 010-497-480	DUES & BONDS	250.00		250.00	.00	.00	150.00	1,925.00
2018 010-497-495	OTHER EXPENSE-TREASURER	500.00		500.00	.00	.00	.00	.00
2018 010-497-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-497-998	COUNTY TREASURER-EXPENDITURE	75,427.00		72,601.00	61,865.32	85.21	69,642.22	69,506.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-498-104	VEHICLE INV TAX-GROSS	3,380.00	_____	.00	525.06	.00	.00	.00
<del>2018</del> 010-498-201	FICA-TAX OFFICE(VEHICLE)	210.00	_____	.00	31.57	.00	.00	.00
2018 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)	50.00	_____	.00	7.38	.00	.00	.00
2018 010-498-203	RETIREMENT	380.00	_____	.00	53.50	.00	.00	.00
2018 010-498-998	VEHICLE INV-EXPENDITURES	4,020.00	_____	.00	617.51	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-499-101	TAX A/C	56,390.00		55,284.00	48,905.13	88.46	54,199.92	52,999.96
010-499-104	TAX A/C - DEPUTIES	220,399.00		217,592.00	189,487.15	87.08	213,428.80	207,692.97
2018 010-499-108	PART TIME			.00	.00	.00	.00	.00
2018 010-499-111	MEALS			.00	.00	.00	.00	.00
2018 010-499-114	TAX A/C - CHIEF DEPUTIES			.00	.00	.00	.00	.00
2018 010-499-115	TAX A/C - OVERTIME			.00	.00	.00	.00	.00
2018 010-499-201	FICA - TAX A/C	17,161.00		16,919.00	13,881.54	82.05	15,428.52	14,814.97
2018 010-499-202	MEDICARE - PAYROLL	4,014.00		3,957.00	3,246.83	82.05	3,608.14	3,464.82
2018 010-499-203	RETIREMENT - TAX A/C	31,056.00		27,807.00	23,813.49	85.64	26,339.16	29,131.82
2018 010-499-222	HOSP INS - TAX A/C	91,800.00		91,800.00	81,600.00	88.89	91,800.00	79,500.00
2018 010-499-223	DENTAL - TAX A/C	2,700.00		2,700.00	2,400.00	88.89	2,700.00	2,650.00
2018 010-499-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-499-310	OFFICE EXPENSE	12,000.00		12,000.00	2,940.33	24.50	10,043.89	13,504.07
2018 010-499-316	COMPUTER EXPENSE			3,000.00	.00	.00	.00	.00
2018 010-499-317	SOFTWARE MAINT.	18,751.00		18,751.00	21,229.97	113.22	13,580.97	17,603.13
2018 010-499-427	TRAVEL/SEMINARS	2,000.00		.00	.00	.00	.00	.00
2018 010-499-480	DUES & BONDS	200.00		3,675.00	3,675.00	100.00	156.00	85.00
2018 010-499-481	VOTER REGISTRATION EXP			.00	.00	.00	.00	.00
2018 010-499-482	TAX ROLL EXPENSE			.00	.00	.00	.00	.00
2018 010-499-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2018 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-499-998	COUNTY TAX A/C-EXPENDITURES	456,471.00		453,485.00	391,179.44	86.26	431,285.40	421,446.74



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
	010-503-310 OFFICE EXPENSE			.00	.00	.00	.00	.00
	010-503-316 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018	010-503-401 COMPUTER MANAGER	105,678.00		105,678.00	95,557.10	90.42	105,677.76	98,425.00
2018	010-503-402 E-MAIL SERVICE (3) YEARS			.00	.00	.00	9,156.00	.00
2018	010-503-403 NET DATA - COMPUTER EXPENSE	162,348.00		157,513.00	157,513.00	100.00	145,943.00	132,763.00
2018	010-503-404 IBM COMPUTER EXPENSE	3,650.00		3,650.00	3,424.12	93.81	3,377.23	3,641.21
2018	010-503-417 SOFTWARE EXPENSE	1,500.00		1,500.00	.00	.00	.00	2,552.54
2018	010-503-418 CJIS			.00	.00	.00	.00	.00
2018	010-503-419 NET DATA-CO ATT APP			35,300.00	.00	.00	.00	.00
2018	010-503-420 INTERNET EXPENSE	12,000.00		12,000.00	7,200.00	60.00	10,200.00	13,995.00
2018	010-503-421 DATA PROCESSING-BACKUP TIME			15,100.00	.00	.00	15,068.00	1,820.00
2018	010-503-495 OTHER EXPENSE	20,000.00		6,100.00	6,100.00	100.00	3,128.94	579.00
2018	010-503-570 CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018	010-503-998 DATA PROCESSING-EXPENDITURES	305,176.00		336,841.00	269,794.22	80.10	292,550.93	253,775.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-510-116	CUSTODIAN SALARY	52,000.00		55,516.00	49,015.60	88.29	54,433.60	58,957.18
2018 010-510-117	PART TIME CUSTODIAN			.00	.00	.00	.00	.00
2018 010-510-201	FICA - CUSTODIANS	3,224.00		3,442.00	2,910.01	84.54	3,031.41	3,399.96
2018 010-510-202	MEDICARE-PAYROLL	754.00		805.00	680.51	84.54	708.87	795.18
2018 010-510-203	RETIREMENT - CUSTODIANS	5,835.00		5,658.00	4,890.37	86.43	5,351.70	6,461.97
2018 010-510-222	HOSP INS - CUSTODIANS	20,400.00		20,400.00	16,150.00	79.17	20,400.00	15,750.00
2018 010-510-223	DENTAL INS - CUSTODIANS	600.00		600.00	475.00	79.17	600.00	525.00
2018 010-510-363	SUPPLIES - COURTHOUSE	20,000.00		20,000.00	12,013.46	60.07	16,552.42	19,008.50
2018 010-510-410	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2018 010-510-420	CUSTODIANS-PADGERS			.00	.00	.00	.00	.00
2018 010-510-424	CELL PHONE EXPENSE	840.00		840.00	770.00	91.67	840.00	770.00
2018 010-510-440	ELECTRICITY-COURTHOUSE	45,000.00		40,000.00	40,222.72	100.56	40,610.83	38,975.91
2018 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00		2,500.00	1,460.88	58.44	1,281.43	1,377.93
2018 010-510-442	WATER & SANITATION-COURTHOUSE	15,000.00		12,000.00	13,081.09	109.01	12,040.15	10,540.08
2018 010-510-450	REPAIRS & MAINT.-COURTHOUSE	75,000.00		44,000.00	45,650.07	103.75	75,272.13	34,152.05
2018 010-510-451	MEAL CENTER REPAIRS/MAINT	5,000.00		5,000.00	1,635.79	32.72	5,172.10	7,286.53
2018 010-510-452	LAWN MAINTENANCE	10,000.00		10,320.00	9,375.00	90.84	10,102.00	10,183.50
2018 010-510-485	ELEVATOR EXP-COURTHOUSE	5,000.00		5,000.00	5,557.83	111.16	5,430.00	4,717.85
2018 010-510-570	CAPITAL OUTLAY-COURTHOUSE			.00	.00	.00	.00	.00
2018 010-510-571	ADULT PROBATION DEMOLITION			.00	.00	.00	.00	.00
2018 010-510-572	RIDDLE BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2018 010-510-573	ELECTION BUILDING RENOVATION			.00	.00	.00	50,157.24	247,692.72
2018 010-510-574	CADDELL BLDG RENOVATIONS			.00	.00	.00	.00	.00
2018 010-510-575	ADULT PROBATION RENOVATION			.00	.00	.00	.00	8,359.12
2018 010-510-576	CORNER FACADE			.00	.00	.00	51,615.00	.00
2018 010-510-577	COMPUTER ROOM			.00	.00	.00	.00	18,515.00
2018 010-510-578	PARKING LOT			.00	.00	.00	8,600.00	2,000.00
2018 010-510-579	ANNEX	50,000.00		500,000.00	22,765.59	4.55	1,500.00	.00
2018 010-510-580	ELEVATOR			115,325.50	115,325.50	100.00	.00	.00
2018 010-510-998	COURTHOUSE EXPENDITURES	311,153.00		841,406.50	341,979.42	40.64	363,698.88	489,468.48
2018 010-512-998	COMMISSARY CLERK-EXPEND.			.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		
010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	_____	1,200.00	.00	.00	438.30	337.27
2018 010-515-440	UTILITIES-ELECTRICITY	3,000.00	_____	3,000.00	2,832.90	94.43	3,678.81	2,927.32
2018 010-515-450	REPAIRS/MAINT.	3,500.00	_____	3,500.00	2,111.70	60.33	2,158.75	3,935.78
2018 010-515-495	OTHER EXPENSE-EXT.MEETING RO	1,000.00	_____	1,000.00	.00	.00	989.10	55.62
2018 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM	_____	_____	.00	.00	.00	.00	.00
2018 010-515-998	EXTENSION MEETING ROOM-EXPEN	8,700.00	_____	8,700.00	4,944.60	56.83	7,264.96	7,255.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-541-416	FIRE PROTECTION-MT PLEASANT	848,916.00		488,919.84	433,173.00	88.60	475,961.32	398,916.00
2018 010-541-417	FIRE DEPT P/R			64,691.16	64,691.16	100.00	.00	.00
2018 010-541-479	CONSULTING FEE			.00	.00	.00	15,000.00	.00
2018 010-541-495	OTHER FIRE EXP-MT PLEASANT			.00	.00	.00	.00	173,136.00
2018 010-541-570	CAPITAL OUTLAY			.00	.00	.00	.00	28,214.75
2018 010-541-998	TOTAL MT PLEASANT FIRE EXP	848,916.00		553,611.00	497,864.16	89.93	490,961.32	600,266.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-542-415	FIRE VOLUNTEERS-WINFIELD	_____	_____	.00	.00	.00	.00	.00
2018 010-542-416	FIRE PROTECTION-WINFIELD	_____	_____	.00	.00	.00	.00	.00
2018 010-542-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 010-542-495	OTHER FIRE EXP-WINFIELD	_____	_____	.00	.00	.00	.00	.00
2018 010-542-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 010-542-998	TOTAL WINFIELD FIRE EXP	_____	_____	.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		
010-543-415	FIRE VOLUNTEERS-TALCO	10,000.00	<u>                    </u>	5,000.00	5,088.00	101.76	7,920.00	5,256.00
2018 010-543-416	FIRE PROTECTION-TALCO	19,200.00	<u>                    </u>	19,200.00	16,000.00	83.33	12,000.00	12,000.00
2018 010-543-427	TRAINING	1,200.00	<u>                    </u>	850.00	.00	.00	882.66	.00
2018 010-543-495	OTHER FIRE EXP-TALCO	1,000.00	<u>                    </u>	1,000.00	.00	.00	.00	.00
2018 010-543-570	CAPITAL OUTLAY		<u>                    </u>	.00	.00	.00	.00	.00
2018 010-543-998	TOTAL FIRE EXP-TALCO	<u>31,400.00</u>		26,050.00	21,088.00	80.95	20,802.66	17,256.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-544-415	FIRE VOLUNTEERS-TRI LAKES	5,000.00		5,000.00	3,050.00	61.00	2,928.00	.00
010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2018 010-544-427	TRAINING	850.00		850.00	.00	.00	.00	.00
2018 010-544-495	OTHER FIRE EXP-TRI LAKES	1,000.00		1,000.00	.00	.00	.00	1,029.00
2018 010-544-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-544-998	TOTAL TRI LAKES FIRE EXP	21,250.00		21,250.00	16,250.00	76.47	17,328.00	15,429.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-545-415	FIRE VOLUNTEERS-COOKVILLE	5,000.00	_____	5,000.00	4,440.00	88.80	3,686.00	.00
2018 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00	_____	14,400.00	13,200.00	91.67	14,000.00	14,400.00
2018 010-545-427	TRAINING	850.00	_____	850.00	.00	.00	215.04	.00
2018 010-545-495	OTHER FIRE EXP-COOKVILLE	1,000.00	_____	1,000.00	304.50	30.45	1,473.17	25,475.83
2018 010-545-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 010-545-998	TOTAL COOKVILLE FIRE EXP	21,250.00	_____	21,250.00	17,944.50	84.44	19,374.21	39,875.83



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00	_____	5,000.00	2,263.00	45.26	2,339.00	.00
2018 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00	_____	14,400.00	13,200.00	91.67	14,200.00	14,400.00
2018 010-546-427	TRAINING	850.00	_____	850.00	.00	.00	.00	.00
2018 010-546-495	OTHER FIRE EXP-FIVE STAR	1,000.00	_____	31,000.00	29,426.18	94.92	.00	1,059.00
2018 010-546-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 010-546-998	TOTAL FIVE STAR FIRE EXP	21,250.00	_____	51,250.00	44,889.18	87.59	16,539.00	15,459.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00		5,000.00	1,382.00	27.64	2,205.00	.00
2018 010-547-416	FIRE PROTECTION-NORTEX	14,400.00		14,400.00	13,200.00	91.67	14,800.00	14,400.00
2018 010-547-427	TRAINING	850.00		850.00	.00	.00	.00	.00
2018 010-547-494	NORTEX VFD REIMB NEW FTRUCK			.00	.00	.00	3,973.02-	.00
2018 010-547-495	OTHER FIRE EXP-NORTEX	1,000.00		1,000.00	.00	.00	28,973.02	999.00
2018 010-547-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-547-998	TOTAL NORTEX FIRE EXP	21,250.00		21,250.00	14,582.00	68.62	42,005.00	15,399.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-548-415	FIRE VOLUNTEERS-SUGAR HILL	5,000.00		5,000.00	1,746.00	34.92	2,692.00	.00
2018 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00		14,400.00	13,200.00	91.67	14,600.00	14,400.00
2018 010-548-427	TRAINING	850.00		850.00	.00	.00	.00	1,514.01
2018 010-548-495	OTHER FIRE EXP-SUGAR HILL	31,000.00		1,000.00	.00	.00	.00	1,014.00
2018 010-548-570	CAPITAL OUTLAY-SUGAR HILL			.00	.00	.00	.00	.00
2018 010-548-998	TOTAL SUGAR HILL-EXPEN	51,250.00		21,250.00	14,946.00	70.33	17,292.00	16,928.01
2018 010-549-998	TOTAL-CO VOLUNTEER FIRE DPET			.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		
010-552-101	CONSTABLE-PCT#2	43,658.00		42,802.00	37,862.83	88.46	41,961.88	36,058.48
010-552-201	FICA	3,674.00		3,621.00	3,039.69	83.95	3,324.18	2,933.35
2018 010-552-202	MEDICARE	860.00		847.00	710.90	83.93	777.41	686.06
2018 010-552-203	RETIREMENT	4,899.00		4,362.00	3,783.19	86.73	4,146.56	4,029.83
2018 010-552-222	HOSP INS	10,200.00		10,200.00	9,350.00	91.67	10,200.00	8,250.00
2018 010-552-223	DENTAL	300.00		300.00	275.00	91.67	300.00	275.00
2018 010-552-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-552-225	AUTO ALLOWANCE	15,600.00		15,600.00	14,300.00	91.67	15,600.00	15,600.00
2018 010-552-310	OFFICE EXPENSE	750.00		750.00	134.97	18.00	577.26	716.70
2018 010-552-311	BODY CAMERAS			.00	.00	.00	.00	1,365.00
2018 010-552-312	DONATION-BODY CAMERAS			.00	.00	.00	.00	1,365.00
2018 010-552-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-552-330	GAS & OIL	1,500.00		1,250.00	1,211.18	96.89	1,229.46	1,045.51
2018 010-552-424	CELL PHONE EXPENSE	840.00		840.00	770.00	91.67	840.00	770.00
2018 010-552-427	TRAVEL/SEMINARS	500.00		.00	.00	.00	.00	.00
2018 010-552-480	DUES & BONDS	300.00		335.00	334.58	99.87	100.00	.00
2018 010-552-495	OTHER EXPENSE	2,000.00		2,000.00	501.13	25.06	922.91	3,262.73
2018 010-552-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-552-998	CONSTABLE #2 -EXPENDITURES	85,081.00		82,907.00	72,273.47	87.17	79,979.66	73,627.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-554-101	CONSTABLE-PCT#1	43,658.00		42,802.00	37,862.83	88.46	41,961.88	40,761.76
010-554-201	FICA	3,674.00		3,621.00	2,990.01	82.57	3,323.28	3,276.72
2018 010-554-202	MEDICARE	860.00		847.00	699.22	82.55	777.13	766.30
2018 010-554-203	RETIREMENT	4,899.00		4,362.00	3,783.19	86.73	4,146.56	4,555.19
2018 010-554-222	HOSP INS	10,200.00		10,200.00	9,350.00	91.67	10,200.00	9,000.00
2018 010-554-223	DENTAL	300.00		300.00	275.00	91.67	300.00	300.00
2018 010-554-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-554-225	AUTO ALLOWANCE	15,600.00		15,600.00	14,300.00	91.67	15,600.00	15,600.00
2018 010-554-310	OFFICE EXPENSE	750.00		750.00	519.98	69.33	193.34	294.65
2018 010-554-311	BODY CAMERAS			.00	.00	.00	.00	1,365.00
2018 010-554-312	DONATIONS-BODY CAMERAS			.00	.00	.00	.00	1,365.00
2018 010-554-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-554-330	GAS & OIL	1,500.00		1,250.00	1,127.95	90.24	856.82	1,247.42
2018 010-554-424	CELL PHONE EXPENSE	840.00		840.00	770.00	91.67	840.00	840.00
2018 010-554-427	TRAVEL/SEMINARS	500.00		.00	.00	.00	.00	.00
2018 010-554-480	DUES & BONDS	300.00		388.00	388.00	100.00	110.00	100.00
2018 010-554-495	OTHER EXPENSE	2,000.00		2,000.00	663.94	33.20	1,576.87	1,906.53
2018 010-554-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	85,081.00		82,960.00	72,730.12	87.67	79,885.88	78,648.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-555-103	OPC/JUVENILE OFFICER	8,760.00		8,760.00	8,030.00	91.67	8,760.00	8,030.00
010-555-104	OPC OFFICER MEALS	250.00		300.00	226.71	75.57	138.16	84.77
2018 010-555-111	MEALS			.00	.00	.00	.00	.00
2018 010-555-201	FICA	544.00		544.00	473.08	86.96	500.93	447.14
2018 010-555-202	MEDICARE	128.00		128.00	110.66	86.45	117.17	104.56
2018 010-555-203	RETIREMENT	983.00		893.00	801.64	89.77	864.18	897.36
2018 010-555-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	.00	318.72
2018 010-555-316	COMPUTER EXPENSES			.00	.00	.00	.00	.00
2018 010-555-425	TRANSPORTING	2,900.00		2,900.00	433.75	14.96	379.25	2,425.13
2018 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-555-998	OPC/JUV. OFFICER EXPENDITURE	14,065.00		14,025.00	10,075.84	71.84	10,759.69	12,307.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-560-				.00	.00	.00	.00	.00
2018 010-560-101	SHERIFF	73,144.00		71,709.00	63,434.92	88.46	56,109.06	54,857.92
2018 010-560-102	JAIL ADMINISTRATOR	7,200.00		7,200.00	6,600.00	91.67	7,200.00	7,200.00
2018 010-560-103	SHERIFF - JAIL STAFF	877,150.00		876,974.00	771,668.08	87.99	867,219.82	865,027.20
2018 010-560-104	SHERIFF - FIELD DEPUTIES	660,938.00		613,357.00	541,130.04	88.22	580,254.42	586,893.24
2018 010-560-105	SHERIFF - ADMINISTRATIVE	232,911.00		220,128.00	163,635.64	74.34	221,085.56	219,312.63
2018 010-560-106	TXDOT TRAFFIC SAFETY GRANT			.00	.00	.00	2,469.68-	8,478.14-
2018 010-560-107	EMPLOYEE OVER TIME			.00	.00	.00	563.85	396.99
2018 010-560-108	PART TIME			.00	.00	.00	13,307.48	13,579.55
2018 010-560-109	DETECTIVES	249,292.00		227,948.00	201,645.60	88.46	220,438.40	222,652.80
2018 010-560-110	K-9 PAY			.00	.00	.00	.00	.00
2018 010-560-111	MEALS	1,000.00		1,000.00	794.20	79.42	731.52	554.15
2018 010-560-112	P/T TRANSPORT	10,000.00		10,000.00	8,279.19	82.79	6,048.84	.00
2018 010-560-113	MEDICAL TRANSPORT			.00	1,570.52	.00	.00	.00
2018 010-560-114	COURTHOUSE SECURITY	4,800.00		4,800.00	4,697.02	97.85	.00	.00
2018 010-560-117	EDUCATION PAY	15,480.00		19,080.00	13,470.00	70.60	17,850.00	16,740.00
2018 010-560-118	U.S MARSHALL ADDITIONAL PAY	11,500.00		10,000.00	9,285.22	92.85	11,231.25	15,770.80
2018 010-560-119	US MARSHALL REIMBURSEMENT	11,500.00-		10,000.00-	11,474.14-	114.74	11,231.25-	15,383.01-
2018 010-560-120	SHERIFF - DISPATCHERS	239,872.00		225,974.00	169,153.87	74.86	194,942.16	209,694.78
2018 010-560-201	FICA - SHERIFF	146,220.00		141,706.00	116,628.42	82.30	131,032.59	132,529.12
2018 010-560-202	MEDICARE-PAYROLL-SHERIFF	34,197.00		33,141.00	27,276.11	82.30	30,645.07	30,994.91
2018 010-560-203	RETIREMENT - SHERIFF	264,342.00		232,064.00	195,017.82	84.04	215,481.33	247,176.66
2018 010-560-222	HOSP INS - SHERIFF DEPT.	622,200.00		622,200.00	527,850.00	84.84	622,200.00	516,750.00
2018 010-560-223	DENTAL INS - SHERIFF DEPT.	18,300.00		18,300.00	15,525.00	84.84	18,300.00	17,225.00
2018 010-560-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-560-225	AUTO ALLOWANCE-SHERIFF			.00	.00	.00	15,600.00	15,600.00
010-560-228	CLOTHING ALLOWANCE	2,400.00		3,200.00	3,200.00	100.00	3,200.00	3,200.00
2018 010-560-229	FICA-CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2018 010-560-230	MEDICARE-CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2018 010-560-310	OFFICE EXPENSE - SHERIFF	25,000.00		21,720.00	16,782.16	77.27	20,658.41	15,808.39
2018 010-560-312	POSTAGE	7,500.00		7,500.00	7,831.93	104.43	5,652.18	5,591.36
2018 010-560-316	COMPUTERIZED INVENTORY			.00	.00	.00	203.00	209.00
2018 010-560-330	GAS & OIL	75,550.00		81,850.00	56,578.56	69.12	64,993.03	76,167.69
2018 010-560-333	FEEDING PRISONERS	200,000.00		200,000.00	181,461.71	90.73	205,651.61	177,259.25
2018 010-560-340	INMATE SUPPLIES			.00	.00	.00	.00	.00
2018 010-560-341	CAMERA SUPPLIES	1,000.00		1,000.00	589.90	58.99	304.62	589.92
2018 010-560-342	JAIL SUPPLIES	25,000.00		25,000.00	24,602.05	98.41	31,170.51	20,527.47
2018 010-560-343	AMMUNITION	5,000.00		5,000.00	5,327.49	106.55	4,788.48	4,387.00
2018 010-560-353	GPS TRACKING SYSTEM	6,300.00		3,150.00	3,150.00	100.00	.00	.00
2018 010-560-354	AUTO EXPENSE	30,000.00		30,000.00	23,185.24	77.28	25,977.90	30,686.18
2018 010-560-355	I-30 REIMBURSEMENT			5,383.00-	4,702.50-	87.36	.00	.00
2017 010-560-356	WAL-MART DON. -TASERS		.00	2,500.00-	2,500.00-	100.00	.00	.00
2017 010-560-357	TASERS		.00	7,883.00	.00	.00	.00	.00
2018 010-560-370	RADIO EXPENSE	2,000.00		2,000.00	932.81	46.64	1,913.33	716.20
2018 010-560-401	HOUSING PRISONERS-OUT OF CO			.00	.00	.00	.00	.00
2018 010-560-403	LAUNDRY-CO JAIL			.00	.00	.00	.00	.00
2018 010-560-405	PRISONER MEDICAL EXPENSE	40,000.00		40,000.00	41,030.29	102.58	29,689.37	35,203.28
2018 010-560-406	COMPUTER EXPENSE-SHERIFF DEP			.00	.00	.00	.00	.00
2018 010-560-424	CELL PHONE EXPENSE	7,200.00		8,400.00	7,100.00	84.52	8,400.00	8,430.00
2018 010-560-425	TRANSPORT PRISONERS	34,000.00-		20,000.00-	34,192.97-	170.96	32,734.32-	16,042.28-
2018 010-560-426	TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
010-560-427	TRAVEL/SEMINARS	8,000.00		.00	.00	.00	.00	.00
010-560-440	ELECTRICITY - JAIL	80,000.00		80,000.00	69,655.97	87.07	83,501.51	83,300.47
2018 010-560-441	UTILITY - GAS - JAIL	12,000.00		12,000.00	10,773.04	89.78	8,197.64	10,534.34
2018 010-560-442	WATER & SANITATION - JAIL	45,000.00		45,000.00	35,983.41	79.96	38,603.61	34,911.24
2018 010-560-450	BUILDING MAINTENANCE	75,000.00		75,000.00	51,865.88	69.15	75,886.04	56,541.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-560-480	DUES & BONDS	2,000.00		2,000.00	459.00	22.95	1,042.00	1,190.00
010-560-485	UNIFORMS & BADGES	10,000.00		10,000.00	6,050.38	60.50	8,193.84	4,834.21
010-560-486	CRIME INVESTIGATION EXP	5,000.00		5,000.00	4,226.14	84.52	5,207.86	3,104.66
010-560-492	DEPARTMENT OF JUSTICE			.00	.00	.00	.00	.00
010-560-493	SOCIAL SECURITY REIMB.	2,000.00		2,000.00	.00	.00	1,600.00	4,400.00
010-560-495	OTHER EXPENSE	45,000.00		24,335.10	12,745.05	52.37	20,821.30	17,946.28
010-560-570	CAPITAL OUTLAY	155,243.00		185,664.90	185,664.90	100.00	150,797.31	130,123.06
010-560-571	TRANSFER IN-S.O DRUG FORF AC			.00	.00	.00	.00	5,000.00
010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	4285,239.00		4171,401.00	3533,987.95	84.72	3977,059.65	3844,914.07



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-570-106	SALARIES-JUV.PROBATION			.00	.00	.00	.00	.00
2018 010-570-111	MEALS			.00	.00	.00	.00	.00
2018 010-570-201	FICA-JUV.PROBATION			.00	.00	.00	.00	.00
2018 010-570-202	MEDICARE-JUV.PROBATION			.00	.00	.00	.00	.00
2018 010-570-203	RETIREMENT-JUV.PROBATION			.00	.00	.00	.00	.00
2018 010-570-206	TEC-PAYROLL			.00	.00	.00	.00	.00
2018 010-570-222	HOSPITAL INS			.00	4,250.00	.00	.00	.00
2018 010-570-223	DENTAL			.00	125.00	.00	.00	.00
2018 010-570-224	VISION			.00	101.40	.00	.00	.00
2018 010-570-225	LIFE INSURANCE			.00	142.50	.00	.00	.00
2018 010-570-310	OFFICE EXP-JUV PROB			.00	.00	.00	.00	.00
2018 010-570-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-570-401	AUDIT EXPENSE			.00	.00	.00	.00	.00
2018 010-570-420	TELEPHONE-JUV PROB	1,450.00		1,450.00	1,087.60	75.01	371.60	.00
2018 010-570-425	TRANSPORTING	700.00		700.00	73.47	10.50	220.85	322.46
2018 010-570-427	TRAVEL-JUV PROB			.00	.00	.00	.00	.00
2018 010-570-482	LIABILITY INSURANCE	1,800.00		1,800.00	1,797.03	99.84	1,797.03	1,797.03
2018 010-570-493	JUVENILE BOARD	22,467.00		22,224.00	22,223.88	100.00	15,426.08	26,025.26
2018 010-570-494	JUVENILE DETENTION	25,000.00		50,000.00	9,265.00	18.53	44,935.00	35,560.00
2018 010-570-495	OTHER EXP - JUV PROB			.00	.00	.00	.00	.00
2018 010-570-496	LOCAL FUND - JUV PROB	50,541.00		50,541.00	49,151.50	97.25	7,598.90	48,862.21
2018 010-570-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-570-998	JUVENILE PROB - EXPENDITURES	101,958.00		126,715.00	88,217.38	69.62	70,349.46	112,566.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 010-571-107	TRANSFER IN PRE TRIAL			.00	.00	.00	.00	.00
8 010-571-310	OFFICE EXP-ADULT PROB	1,000.00		1,000.00	24.99	2.50	411.32	805.24
2018 010-571-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-571-495	OTHER EXP-ADULT PROB			.00	.00	.00	.00	.00
2018 010-571-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00		1,000.00	24.99	2.50	411.32	805.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-580-105	SECRETARY SALARY - HWY PATRO	25,397.00		24,919.00	22,043.20	88.46	24,440.00	24,127.20
010-580-201	FICA - HIGHWAY PATROL SEC	1,575.00		1,545.00	1,341.35	86.82	1,488.11	1,468.35
2018 010-580-202	MEDICARE-PAYROLL-HWY PATROL	369.00		362.00	313.72	86.66	348.07	343.47
2018 010-580-203	RETIREMENT - HWY PATROL SEC	2,850.00		2,540.00	2,202.50	86.71	2,402.80	2,696.18
2018 010-580-222	HOSP INS - HIGHWAY PATROL SE	10,200.00		10,200.00	9,350.00	91.67	10,200.00	9,000.00
2018 010-580-223	DENTAL INS - HWY PATROL SEC	300.00		300.00	275.00	91.67	300.00	300.00
2018 010-580-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-580-495	OTHER EXP-HWY PATROL	1,000.00		1,000.00	.00	.00	.00	71.00
2018 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-580-998	HIGHWAY PATROL - EXPENDITURE	41,691.00		40,866.00	35,525.77	86.93	39,178.98	38,006.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-581-401	EMERGENCY MANAGER EXPENSE	15,600.00	_____	15,600.00	14,300.00	91.67	15,600.00	15,600.00
010-581-998	EMERGENCY MANAGER-EXPENDITUR	15,600.00	_____	15,600.00	14,300.00	91.67	15,600.00	15,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-585-420	TELEPHONE - WEIGH STATION			.00	.00	.00	.00	.00
010-585-440	WEIGH STATION-ELECTRIC			.00	.00	.00	.00	.00
2018 010-585-442	WEIGH STATION-WATER	1,000.00		1,000.00	603.46	60.35	1,081.98	755.85
2018 010-585-443	TRASH PICK UP	3,600.00		3,600.00	3,282.78	91.19	1,963.30	1,570.41
2018 010-585-450	REPAIRS & MAIN.-SCALES	2,100.00		2,100.00	1,574.10	74.96	13,986.04	1,049.87
2018 010-585-495	WEIGH STATION-OTHER EXPENSE	600.00		600.00	.00	.00	.00	.00
2018 010-585-998	WEIGH STATION-EXPENDITURES	7,300.00		7,300.00	5,460.34	74.80	17,031.32	3,376.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-590-102	ENVIRONMENTAL-SALARY	49,816.00		43,410.00	38,400.80	88.46	42,577.60	42,962.40
010-590-117	EDUCATION PAY	1,440.00		1,440.00	1,320.00	91.67	1,440.00	1,440.00
010-590-201	ENVIRONMENTAL-FICA	3,178.00		2,781.00	2,442.85	87.84	2,708.41	2,733.67
010-590-202	ENVIRONMENTAL INS-MEDICARE	744.00		651.00	571.27	87.75	633.45	639.23
010-590-203	ENVIRONMENTAL-RETIREMENT	5,751.00		4,571.00	3,968.65	86.82	4,328.11	4,961.92
010-590-222	ENVIRONMENTAL-HOSPITAL INS	10,200.00		10,200.00	9,350.00	91.67	10,200.00	9,000.00
010-590-223	ENVIRONMENTAL-DENTAL INS	300.00		300.00	275.00	91.67	300.00	300.00
010-590-224	LIFE INSURANCE			.00	.00	.00	.00	.00
010-590-310	ENVIRONMENTAL-OFF EXP	500.00		500.00	.00	.00	.00	.00
010-590-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
010-590-330	ENVIRONMENTAL-GAS EXPENSE			.00	.00	.00	.00	.00
010-590-354	ENVIRONMENTAL-AUTO EXPENSE			.00	.00	.00	.00	.00
010-590-370	RADIO EXPENSE			.00	.00	.00	.00	.00
010-590-400	ENVIRONMENTAL-WATER TESTING			.00	.00	.00	.00	.00
010-590-419	CONTRACT-INSPECTOR			.00	.00	.00	.00	.00
010-590-420	ENVIRONMENTAL-PH EXPENSE			.00	.00	.00	.00	.00
010-590-424	CELL PHONE	360.00		360.00	330.00	91.67	360.00	360.00
010-590-425	TNRCC-ENVIRONMENTAL	100.00		100.00	.00	.00	.00	.00
010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL			.00	.00	.00	.00	.00
010-590-480	ENVIRONMENTAL-DUES & BONDS	500.00		500.00	392.50	78.50	700.00	540.00
010-590-485	ENVIRONMENTAL-UNIFORMS			.00	.00	.00	.00	.00
010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00		500.00	.00	.00	.00	.00
010-590-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	73,389.00		65,313.00	57,051.07	87.35	63,247.57	62,937.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
010-631-401	CHILD DEVELOPEMENT CENTER			.00	.00	.00	.00	.00
2018 010-631-402	CHILD WELFARE BOARD	12,000.00		12,000.00	11,000.00	91.67	7,800.00	7,800.00
2018 010-631-403	DHR			.00	.00	.00	.00	.00
2018 010-631-404	OUTREACH CLINIC			.00	.00	.00	.00	.00
2018 010-631-405	AUTOPSY	35,000.00		35,000.00	31,075.00	88.79	30,850.00	38,900.00
2018 010-631-406	HISTORICAL COMMISSION	500.00		500.00	.00	.00	230.74	121.47
2018 010-631-408	FUNERALS	4,000.00		4,000.00	2,732.80	68.32	4,175.44	1,600.00
2018 010-631-410	SAFE-T-SHELTER	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2018 010-631-411	TRANSPORT BODIES	7,500.00		7,500.00	9,295.75	123.94	3,826.00	9,420.00
2018 010-631-412	CASA	36,000.00		36,000.00	33,000.00	91.67	36,000.00	36,000.00
2018 010-631-413	ETCADA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2018 010-631-414	NET CHILD ADVOCACY	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-631-415	UTILITIES MEAL CENTER	2,500.00		2,500.00	2,183.91	87.36	2,420.50	1,674.69
2018 010-631-416	NETRMA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2018 010-631-417	TEX-21	5,000.00		5,000.00	5,000.00	100.00	5,000.00	2,125.00
2018 010-631-418	COMMUNITY SERV. OF NETEXAS	1,500.00		.00	.00	.00	.00	.00
2018 010-631-419	ATCOG DUES	2,437.00		2,437.00	2,437.00	100.00	2,437.00	2,437.00
2018 010-631-420	NET RC&D DUES	250.00		250.00	250.00	100.00	250.00	250.00
2018 010-631-421	TAC DUES	1,500.00		1,500.00	1,400.00	93.33	1,400.00	1,265.00
2018 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	1,500.00		1,500.00	1,500.00	100.00	1,500.00	1,500.00
2018 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00		250.00	230.00	92.00	230.00	230.00
2018 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,000.00		1,000.00	1,000.00	100.00	.00	.00
2018 010-631-425	INITIATED GUARDIANSHIP FEES			.00	.00	.00	.00	.00
2018 010-631-998	HUMAN SERVICES	122,437.00		120,937.00	112,604.46	93.11	107,619.68	114,823.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-102	COUNTY AGENTS SALARIES	20,160.00		20,160.00	12,483.62	61.92	20,159.88	20,935.26
2018 010-665-105	SECRETARY SALARY	30,140.00		29,557.00	26,146.40	88.46	28,995.20	28,857.60
2018 010-665-201	FICA- AGENTS/SEC	3,925.00		3,827.00	2,748.42	71.82	3,791.72	3,831.45
2018 010-665-202	MEDICARE-PAYROLL	918.00		895.00	642.74	71.81	886.78	896.10
2018 010-665-203	RETIREMENT - CO AGTS SEC	3,382.00		3,012.00	2,612.48	86.74	2,850.62	3,224.69
2018 010-665-222	HOSP INS-CO AGTS SEC.	10,200.00		10,200.00	9,350.00	91.67	10,200.00	9,000.00
2018 010-665-223	DENTAL INS - CO AGTS SEC	300.00		300.00	275.00	91.67	300.00	300.00
2018 010-665-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 010-665-225	AUTO ALLOWANCE - CO AGTS	13,000.00		12,000.00	5,800.00	48.33	12,000.00	12,000.00
2018 010-665-310	OFFICE EXP-CO AGTS	4,500.00		4,500.00	4,380.34	97.34	4,643.86	3,033.39
2018 010-665-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 010-665-345	SUPPLIES			.00	.00	.00	.00	.00
2018 010-665-427	TRAVEL/SEMINARS	1,100.00		.00	.00	.00	.00	.00
2018 010-665-440	UTILITIES-ELECTRIC	3,000.00		3,000.00	2,833.99	94.47	2,211.21	2,927.30
2018 010-665-441	UTILITIES-GAS	750.00		750.00	609.09	81.21	609.08	542.82
2018 010-665-495	OTHER EXP - CO AGTS			.00	.00	.00	.00	.00
2018 010-665-570	CAPTIAL OUTLAY			.00	.00	.00	.00	.00
2018 010-665-998	CO AGTS - EXPENDITURES	91,375.00		88,201.00	67,882.08	76.96	86,648.35	85,548.61
2018 010-667-998	MEETINGROOM EXPENDITURES			.00	.00	.00	.00	.00
2018 010-680-998	EXPENDITURES			.00	.00	.00	.00	.00
2018 010-695-998	PAYROLL EXPENDITURES			.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		
010-700-015	TRANSFER OUT-SO GRANT			.00	.00	.00	.00	.00
010-700-017	TRANSFER OUT JURY FUND			.00	.00	.00	.00	.00
2018 010-700-018	TRANSFER TO LAW LIBRARY	10,000.00		10,000.00	10,000.00	100.00	5,000.00	10,000.00
2018 010-700-019	TRANSFER OUT-SPEC R&B FUND	500,000.00		1,000,000.00	1,000,000.00	100.00	.00	.00
2018 010-700-020	TRANS OUT-NEW R&B FUND			47,556.00	47,556.00	100.00	.00	.00
2018 010-700-021	TRANSFER OUT PREC.#1			.00	.00	.00	.00	15,145.00
2018 010-700-022	TRANSFER OUT PREC.#2			.00	.00	.00	.00	7,933.00
2018 010-700-023	TRANSFER TO R&B#3			.00	.00	.00	.00	.00
2018 010-700-024	LOAN TO PREC.#4			.00	.00	.00	.00	75,934.00
2018 010-700-031	TRANSFER OUT-CTY PARK			10,000.00	.00	.00	10,000.00	21,500.00
2018 010-700-034	TRANSFER OUT-STIMULUS GRANT			.00	.00	.00	.00	.00
2018 010-700-042	TRANSFER OUT-HOMELAND SEC			320.00	319.99	100.00	.00	.00
2018 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00		12,000.00	12,000.00	100.00	12,000.00	.00
2018 010-700-060	TRANSFER OUT-VEST GRANT			3,280.00	3,280.00	100.00	.00	.00
2018 010-700-065	TRANSFER OUT 2012 A I&S			.00	.00	.00	.00	.00
2018 010-700-066	TRANSFER OUT 2012 B I&S			.00	.00	.00	.00	.00
2018 010-700-068	TRANSFER OUT-2009 I&S			.00	.00	.00	.00	.00
2018 010-700-073	TRANSFER OUT-BELL TOWER FUND			.00	.00	.00	.00	.00
2018 010-700-083	TRANSFER-OUT-COMMISSARY			.00	.00	.00	.00	.00
2018 010-700-084	TRANSFER OUT-ELECTION FUND	200,000.00		450,000.00	450,000.00	100.00	200,000.00	200,000.00
2018 010-700-085	TRANSFER TO MAINT FUND	175,000.00		100,000.00	100,000.00	100.00	145,000.00	140,000.00
2018 010-700-086	TRANSFER-INS FND RETIREE	94,500.00		107,625.00	107,625.00	100.00	.00	125,000.00
2018 010-700-087	TRANSFER INSURANCE FUND	100,000.00		.00	.00	.00	.00	.00
2018 010-700-998	TRANSFER OUT EXPENDITURES	1,091,500.00		1,740,781.00	1,730,780.99	99.43	372,000.00	595,512.00
2018 010-999-998				.00	.00	.00	.00	.00
2018 010-999-999	TOTAL EXPENDITURES	1,113,265.00		1,176,701.06	964,309.59	81.98	906,927.60	925,987.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
014-340-808	JP#1-COURTHOUSE SECURITY FEE	2,000.00	<u>          </u>	2,000.00	1,387.70	69.39	1,637.40	1,400.93
014-340-838	JP#2 COURTHOUSE SECURITY FEE	1,000.00	<u>          </u>	1,000.00	629.12	62.91	675.46	785.96
2018 014-399-999	TOTAL REVENUE	3,000.00		3,000.00	2,016.82	67.23	2,312.86	2,186.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
014-510-480	COURTHOUSE SECURITY	3,000.00	_____	3,000.00	.00	.00	.00	107.65
2018 014-510-998	JUSTICE COURTHOUSE SECURITY	3,000.00		3,000.00	.00	.00	.00	107.65
2018 014-999-999	TOTAL EXPENDITURES	3,000.00		3,000.00	.00	.00	.00	107.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
016-340-407	COURTHOUSE SECURITY-CO.CLERK	8,000.00	_____	8,000.00	6,020.76	75.26	6,547.40	6,333.00
2018 016-340-808	CRTHOUSE SECURITY-JP #1	5,000.00	_____	5,000.00	4,163.34	83.27	4,912.86	4,203.21
2018 016-340-838	CRTHOUSE SECURITY-JP #2	3,000.00	_____	3,000.00	1,887.99	62.93	2,026.89	2,346.51
2018 016-399-999	TOTAL REVENUE	16,000.00		16,000.00	12,072.09	75.45	13,487.15	12,882.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
016-510-108	PART TIME BAILIFF			.00	.00	.00	.00	.00
2018 016-510-201	FICA			.00	.00	.00	.00	.00
2018 016-510-202	MEDICARE			.00	.00	.00	.00	.00
2018 016-510-203	RETIREMENT-P/T BAILIFF			.00	.00	.00	.00	.00
2018 016-510-427	TRAVEL/TRAINING			.00	399.00	.00	.00	.00
2018 016-510-480	COURTHOUSE SECURITY	50,000.00		45,200.00	10,313.71	22.82	23,344.95	15,646.60
2018 016-510-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2018 016-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	462.72
2018 016-510-571	ELECTION BUILDING REMODEL			.00	.00	.00	.00	.00
2018 016-510-998	SECURITY FEES FUND	50,000.00		45,200.00	10,712.71	23.70	23,344.95	16,109.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
016-570-571	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 016-700-010	TRANSFER OUT GEN CTY	4,800.00	_____	4,800.00	4,800.00	100.00	.00	.00
8 016-999-999		54,800.00		50,000.00	15,512.71	31.03	23,344.95	16,109.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 017-310-110	PROPERTY TAXES	135,000.00		125,000.00	123,818.29	99.05	126,656.05	140,780.35
018 017-333-000	STATE REVENUE	5,000.00		5,000.00	8,024.00	160.48	6,392.00	5,066.00
2018 017-340-707	COURTHOUSE SEC.-DIST CLERK	2,000.00		2,000.00	1,542.00	77.10	1,610.00	1,770.00
2018 017-342-115	STENO FEE	5,500.00		5,500.00	4,074.00	74.07	4,186.00	4,590.00
2018 017-370-408	ESTRAYS			.00	419.80	.00	521.02	.00
2018 017-370-409	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2018 017-390-010	TRANSFER IN GEN CTY			.00	.00	.00	.00	.00
2018 017-399-999	TOTAL REVENUE	147,500.00		137,500.00	137,878.09	100.27	139,365.07	152,206.35



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
017-435-130	SALARY-COURT BAILIFF	43,036.00		42,204.00	37,333.60	88.46	41,392.00	41,731.20
017-435-201	FICA-JURY	2,669.00		2,617.00	2,029.58	77.55	2,277.36	2,316.93
2018 017-435-202	MEDICARE PAYROLL-JURY	625.00		612.00	474.72	77.57	532.56	541.95
2018 017-435-203	RETIREMENT-JURY	4,829.00		4,301.00	3,730.22	86.73	4,069.58	4,663.35
2018 017-435-222	HOSP INS-JURY	10,200.00		10,200.00	9,350.00	91.67	10,200.00	9,000.00
2018 017-435-223	DENTAL INS-JURY	300.00		300.00	275.00	91.67	300.00	300.00
2018 017-435-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 017-435-400	COURT REPORTER EXPENSE	83,946.00		82,100.00	68,580.16	83.53	81,197.79	79,308.18
2018 017-435-424	CELL PHONE	840.00		840.00	770.00	91.67	840.00	600.00
2018 017-435-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2018 017-435-485	JURORS-DISTRICT COURT	15,000.00		15,000.00	13,590.00	90.60	13,140.00	13,190.00
2018 017-435-494	ESTRAYS			.00	.00	.00	.00	.00
2018 017-435-495	JURY-OTHER EXPENSE	5,000.00		4,760.00	.00	.00	.00	.00
2018 017-435-998	JURY	166,445.00		162,934.00	136,133.28	83.55	153,949.29	151,651.61
2018 017-999-999	TOTAL EXPENDITURES	166,445.00		162,934.00	136,133.28	83.55	153,949.29	151,651.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
018-342-403	RECEIPTS-CO CLERK-LAW LIB	6,000.00	_____	6,000.00	5,810.00	96.83	4,935.00	5,810.00
018-342-450	RECEIPTS-DIST CLERK-LAW LIB	10,000.00	_____	10,000.00	9,540.00	95.40	9,799.00	10,574.00
018-370-409	MISC. RECEIPTS	_____	_____	.00	.00	.00	.00	.00
018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	_____	10,000.00	10,000.00	100.00	5,000.00	10,000.00
018-399-999	TOTAL REVENUES	26,000.00	_____	26,000.00	25,350.00	97.50	19,734.00	26,384.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
018-465-486	BOOKS - LAW LIB	30,000.00		35,000.00	33,374.12	95.35	37,187.86	32,290.93
2018 018-465-487	DIST JUDGE BOOKS-LAW LIB			.00	.00	.00	.00	.00
2018 018-465-495	OTHER EXPENSE			.00	.00	.00	45.33	54.39
2018 018-999-999	TOTAL EXPENDITURES	30,000.00		35,000.00	33,374.12	95.35	37,233.19	32,345.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
019-390-010	TRANSFER IN-GEN CTY	500,000.00		1000,000.00	385,000.00	38.50	.00	.00
019-399-999	TOTAL REVENUE	500,000.00		1000,000.00	385,000.00	38.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
019-610-311	ROAD MATERIALS	903,500.00		.00	.00	.00	.00	.00
019-610-312	PREC #2 ROAD MATERIALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-610-313	PREC #3 ROAD MATERIALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-610-314	PREC #4 ROAD MATERIALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 019-610-570	CAPITAL OUTLAY	96,500.00		925,000.00	143,609.76	15.53	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
019-700-022	TRANSFER OUT-PRECINCT #2			75,000.00	75,000.00	100.00	.00	.00
019-999-999	TOTAL EXPENDITURES	1000,000.00		1000,000.00	218,609.76	21.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
020-310-110	PROPERTY TAXES	1300,000.00		77,883.80	64,315.84	82.58	.00	.00
020-321-209	RECEIPTS-AUTO REGISTRATION	700,000.00		237,566.68	156,861.14	66.03	.00	.00
2018 020-321-318	LATERAL ROAD-STATE GAS TAX	22,000.00		.00	.00	.00	.00	.00
2018 020-321-334	RECEIPTS-STATE WEIGHT & AXLE	20,000.00		2,575.80	13,172.31	511.39	.00	.00
2018 020-364-000	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 020-370-409	RECEIPTS-OTHER			.00	187.38	.00	.00	.00
2018 020-390-010	TRANSFER IN-GEN COUNTY			47,556.00	47,556.00	100.00	.00	.00
2018 020-390-021	TRANSFER IN-PREC #1	***DELETE***	***DELETE***	191,501.67	191,501.67	100.00	.00	.00
2018 020-390-022	TRANSFER IN-PRECT #2	***DELETE***	***DELETE***	45,790.50	45,790.50	100.00	.00	.00
2018 020-390-023	TRANSFER IN-PRECT #3	***DELETE***	***DELETE***	249,122.70	249,122.70	100.00	.00	.00
2018 020-390-024	TRANSFER OUT-PRECT #4	***DELETE***	***DELETE***	303,703.88	303,703.88	100.00	.00	.00
2018 020-399-999	TOTAL REVENUE	2042,000.00		1155,701.03	1072,211.42	92.78	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-608-101	ROAD ENG SALARY	81,600.00	_____	.00	.00	.00	.00	.00
2018 020-608-106	OTHER WAGES	716,397.00	_____	.00	.00	.00	.00	.00
2018 020-608-108	P/T WAGES	20,000.00	_____	.00	.00	.00	.00	.00
2018 020-608-201	FICA	50,716.00	_____	.00	.00	.00	.00	.00
2018 020-608-202	MEDICARE	11,861.00	_____	.00	.00	.00	.00	.00
2018 020-608-203	RETIREMENT	89,536.00	_____	.00	.00	.00	.00	.00
2018 020-608-222	HEALTH INSURANCE	173,400.00	_____	.00	.00	.00	.00	.00
2018 020-608-223	DENTAL INSURANCE	5,100.00	_____	.00	.00	.00	.00	.00
2018 020-608-424	CELL PHONE	1,800.00	_____	.00	.00	.00	.00	.00
2018 020-608-998	PAYROLL EXPENDITURES	1150,410.00	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-609-316	TECHNOLOGY			.00	.00	.00	.00	.00
2018 020-609-335	MILEAGE REIMBURSEMENT	8,000.00		.00	.00	.00	.00	.00
2018 020-609-415	DUES/SUBSCRIPTIONS	378.00		.00	.00	.00	.00	.00
2018 020-609-440	ELECTRICITY	8,700.00		.00	.00	.00	.00	.00
2018 020-609-441	UTILITY-GAS	200.00		.00	.00	.00	.00	.00
2018 020-609-442	UTILITY-WATER	1,400.00		.00	.00	.00	.00	.00
2018 020-609-443	TRASH PICK UP	2,993.00		.00	.00	.00	.00	.00
2018 020-609-463	LEASE	5.00		.00	.00	.00	.00	.00
2018 020-609-998	GENERAL EXPENDITURES	21,676.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
020-610-101	ROAD ENGINEER-SALARY		.00	40,000.00	29,230.74	73.08	.00	.00
020-610-106	OTHER WAGES		.00	347,951.65	234,314.40	67.34	.00	.00
2017 020-610-108	PART TIME WAGES		.00	15,562.00	1,740.00	11.18	.00	.00
2017 020-610-201	FICA-P/R		.00	28,197.97	15,518.30	55.03	.00	.00
2017 020-610-202	MEDICARE		.00	6,594.49	3,629.43	55.04	.00	.00
2017 020-610-203	RETIREMENT-P/R		.00	41,348.59	27,032.65	65.38	.00	.00
2017 020-610-222	HEALTH INSURANCE		.00	82,450.00	59,500.00	72.16	.00	.00
2017 020-610-223	DENTAL INSURANCE		.00	2,425.00	1,750.00	72.16	.00	.00
2018 020-610-312	PREC #1 ROAD MATERIALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 020-610-313	PRCT #2 ROAD MATERIALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 020-610-314	PREC #3 ROAD MATERIALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 020-610-315	PREC #4 ROAD MATERIALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 020-610-316	TECHNOLOGY		.00	500.00	233.95	46.79	.00	.00
2018 020-610-330	GAS & OIL	100,000.00		52,732.38	25,996.67	49.30	.00	.00
2018 020-610-331	LATERAL ROAD EXP-STATE	22,000.00		.00	.00	.00	.00	.00
2018 020-610-332	C/H MIX-OIL SAND	50,054.00		145,859.42	65,436.59	44.86	.00	.00
2018 020-610-333	ROAD OIL	44,608.00		59,955.25	35,649.10	59.46	.00	.00
2018 020-610-334	FLEX BASE	115,500.00		1,000.00	.00	.00	.00	.00
2017 020-610-335	MILEAGE REIMBURSEMENT		.00	7,600.00	951.23	12.52	.00	.00
2018 020-610-336	PRIME/TAC	77,588.00		.00	.00	.00	.00	.00
2018 020-610-337	CULVERTS	28,000.00		6,140.00	4,709.18	76.70	.00	.00
2018 020-610-338	SEAL COAT	23,664.00		.00	.00	.00	.00	.00
2018 020-610-339	TIRES	28,000.00		14,229.73	12,457.81	87.55	.00	.00
2018 020-610-340	HERBICIDE	10,000.00		.00	.00	.00	.00	.00
2018 020-610-341	SUPPLIES	10,500.00		5,960.18	2,601.75	43.65	.00	.00
2018 020-610-342	SIGNS	12,000.00		3,923.19	2,266.25	57.77	.00	.00
020-610-360	REPAIRS	100,000.00		43,034.94	41,929.58	97.43	.00	.00
2015 020-610-400	LEGAL EXPENSE		.00	.00	.00	.00	.00	.00
2017 020-610-415	DUES/SUBSCRIPTIONS		.00	378.00	70.00	18.52	.00	.00
2017 020-610-424	CELL PHONE EXPENSE		.00	900.00	750.00	83.33	.00	.00
2017 020-610-440	ELECTRICITY		.00	5,752.80	3,053.09	53.07	.00	.00
2017 020-610-441	UTILITY-GAS		.00	200.00	.00	.00	.00	.00
2017 020-610-442	UTILITY-WATER		.00	906.63	483.44	53.32	.00	.00
2017 020-610-443	TRASH PICK UP		.00	1,269.45	1,246.75	98.21	.00	.00
2017 020-610-463	LEASE		.00	3.00	.00	.00	.00	.00
2018 020-610-466	HAULING	***DELETE***	***DELETE***	750.00	750.00	100.00	.00	.00
2018 020-610-494	MISCELLANEOUS	18,000.00		9,607.69	6,822.33	71.01	.00	.00
2018 020-610-495	CONTINGENCY			16,556.00	.00	.00	.00	.00
2018 020-610-570	CAPITAL OUTLAY	230,000.00		.00	.00	.00	.00	.00
2018 020-610-998	ROAD MATERIALS	869,914.00		941,788.36	578,123.24	61.39	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 020-700-022	TRANSFER OUT-PRECINCT #2	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
8 020-999-999	TOTAL EXPENDITURES	2042,000.00		941,788.36	578,123.24	61.39	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 021-310-110	PROPERTY TAXES	84,000.00		323,029.11	323,029.11	100.00	333,417.27	304,266.92
2018 021-321-209	RECEIPTS-AUTO REGISTRATION			115,608.42	115,608.42	100.00	171,159.00	163,203.68
2018 021-321-318	LATERAL ROAD-STATE GAS TAX			5,500.00	5,786.62	105.21	5,786.62	5,789.03
2018 021-321-334	RECEIPTS-STATE WEIGHT & AXLE			4,356.05	4,356.05	100.00	3,704.69	9,993.85
2018 021-330-300	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2018 021-364-000	SALE OF ASSETS			.00	.00	.00	10,422.50	.00
2018 021-364-001	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2018 021-370-400	REVENUE-LOAN PROCEEDS			.00	.00	.00	.00	.00
2018 021-370-409	RECEIPTS-OTHER			.00	.00	.00	225.00	863.27
2018 021-390-010	TRANSFER IN GENERAL COUNTY			.00	.00	.00	.00	15,145.00
2018 021-399-999	TOTAL REVENUE	84,000.00		448,493.58	448,780.20	100.06	524,715.08	499,261.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-611-101	COMMISSIONER'S SALARY	55,216.00		55,216.00	48,845.10	88.46	27,608.21	27,608.00
2018 021-611-106	OTHER WAGES			87,266.40	87,266.40	100.00	168,832.00	175,812.63
2018 021-611-108	PART TIME SALARIES			.00	.00	.00	.00	.00
2018 021-611-201	FICA-PAYROLL	3,424.00		8,518.40	8,119.50	95.32	11,557.38	11,760.28
2018 021-611-202	MEDICARE - PAYROLL	801.00		1,992.86	1,898.96	95.29	2,702.92	2,750.49
2018 021-611-203	RETIREMENT-PAYROLL	6,196.00		14,116.77	13,466.87	95.40	19,324.40	22,732.13
2018 021-611-222	HOSP INS - PAYROLL	10,200.00		20,400.00	20,400.00	100.00	40,800.00	34,500.00
2018 021-611-223	DENTAL INS - PAYROLL	300.00		900.00	875.00	97.22	1,500.00	1,450.00
2018 021-611-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 021-611-225	AUTO ALLOWANCE-COMMISSIONER			.00	.00	.00	.00	.00
2016 021-611-310	DIRECT ADM COSTS (FEMA)		.00	.00	.00	.00	453.36-	.00
2016 021-611-311	HAZARD MITIGATION PROP		.00	.00	.00	.00	.00	.00
2018 021-611-316	TECHNOLOGY			.00	.00	.00	.00	.00
2018 021-611-330	GAS & OIL			7,703.03	7,703.03	100.00	18,764.49	17,900.79
2018 021-611-331	LATERAL ROAD EXP-STATE GAS T			.00	.00	.00	5,786.62	5,500.00
2018 021-611-332	OTHER ROAD MATERIALS			48,444.10	48,514.34	100.14	161,677.21	259,182.67
2018 021-611-333	ROAD OIL			1,731.75	1,731.75	100.00	6,867.12	.00
2018 021-611-334	GRAVEL & ROCK			.00	.00	.00	.00	.00
2018 021-611-335	MILEAGE REIMBURSEMENT	4,000.00		6,000.00	2,463.23	41.05	4,034.15	5,382.09
2018 021-611-336	CERZ MATCH			.00	.00	.00	.00	.00
2018 021-611-337	CULVERTS			6,825.36	6,825.36	100.00	9,005.49	5,337.24
2018 021-611-338	BRIDGES			.00	.00	.00	.00	.00
2018 021-611-339	TIRES			3,144.31	3,144.31	100.00	4,685.22	3,313.94
2018 021-611-341	SUPPLIES			463.22	463.22	100.00	1,879.31	454.60
2018 021-611-342	SIGNS			.00	.00	.00	824.35	1,249.45
2018 021-611-360	REPAIRS			5,697.67	5,697.67	100.00	26,054.80	22,596.42
2018 021-611-401	FEMA PAYROLL EXPENSE			.00	.00	.00	7,372.96-	2,358.67-
2018 021-611-424	CELL PHONE EXPENSE	360.00		600.00	570.00	95.00	560.00	680.00
2018 021-611-427	SEMINARS	1,500.00		.00	.00	.00	.00	.00
2018 021-611-440	ELECTRICITY			701.16	701.16	100.00	1,491.58	1,856.53
2018 021-611-441	UTILITY - GAS			.00	.00	.00	.00	.00
2018 021-611-463	LEASE			1.00	1.00	100.00	1.00	1.00
2018 021-611-465	FEMA EQUIPMENT RENTAL			.00	.00	.00	10,710.00-	4,778.45-
2018 021-611-466	IH TRUCK DRIVER			.00	.00	.00	3,075.00	2,475.00
2018 021-611-495	MISCELLANEOUS	500.00		2,745.88	2,745.88	100.00	1,564.32	3,640.12
2018 021-611-496	CONTINGENCY			.00	.00	.00	.00	.00
2018 021-611-570	CAPITAL OUTLAY			.00	.00	.00	.00	15,000.00
2018 021-611-998	ROAD & BRIDGE #1	82,497.00		272,467.91	261,432.78	95.95	500,059.25	614,046.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
021-680-631	PRINCIPAL(INTEREST)	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
021-680-671	INTEREST (LEASE)	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3	021-700-010 TRANSFER OUT GEN CTY			.00	.00	.00	15,145.00	.00
2018	021-700-020 TRANSFER OUT-SPECIAL R&B FUN			191,501.67	191,501.67	100.00	.00	.00
2018	021-700-071 FEMA COUNTY MATCH			.00	.00	.00	7,801.65	.00
2018	021-700-077 CETRZ COUNTY MATCH (10%)			.00	.00	.00	.00	1,904.55
2018	021-999-999 TOTAL EXPENDITURES	82,497.00		463,969.58	452,934.45	97.62	523,005.90	615,950.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
022-310-110	PROPERTY TAXES	84,000.00		323,029.11	323,029.11	100.00	333,522.65	345,549.32
022-321-209	RECEIPTS-AUTO REGISTRATION			115,608.42	115,608.42	100.00	171,159.00	163,203.68
022-321-318	LATERAL ROAD-STATE GAS TAX			5,500.00	5,786.62	105.21	5,786.62	5,789.03
022-321-334	RECEIPTS-STATE WEIGHT & AXLE			4,356.05	4,356.05	100.00	3,704.69	9,993.85
022-330-300	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
022-330-301	BLACKLAND RAILROAD REIMB			.00	.00	.00	.00	4,275.38
022-333-000	CETRZ REIMBURSEMENT			.00	.00	.00	.00	.00
022-364-000	SALE OF ASSETS			.00	.00	.00	5,133.75	.00
022-370-400	REVENUE-LOAN PROCEEDS			.00	.00	.00	.00	.00
022-370-409	RECEIPTS-OTHER			.00	.00	.00	.00	591.67
022-370-410	REIMB FROM CITY OF MT PLEASA			.00	.00	.00	.00	.00
022-390-010	TRANSFER IN GEN CTY			.00	.00	.00	.00	7,933.00
022-390-019	TRANSFER IN SPECIAL R&B			75,000.00	75,000.00	100.00	.00	.00
022-399-999	TOTAL REVENUE	84,000.00		523,493.58	523,780.20	100.05	519,306.71	537,335.93



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-612-101	COMMISSIONER'S SALARY	56,321.00		56,321.00	49,821.91	88.46	55,215.95	55,215.94
2018 022-612-106	OTHER WAGES			64,178.40	64,178.40	100.00	125,860.80	121,716.00
2018 022-612-108	PART TIME SALARIES			11,235.00	11,235.00	100.00	12,906.50	19,942.00
2018 022-612-201	FICA - PAYROLL	3,492.00		7,884.14	7,344.84	93.16	12,169.54	12,428.85
2018 022-612-202	MEDICARE - PAYROLL	817.00		1,844.66	1,717.86	93.13	2,846.00	2,906.63
2018 022-612-203	RETIREMENT - PAYROLL	6,320.00		13,060.54	12,397.84	94.93	17,831.02	19,772.02
2018 022-612-222	HOSP INS- PAYROLL	10,200.00		25,500.00	24,650.00	96.67	40,800.00	36,000.00
2018 022-612-223	DENTAL INS - PAYROLL	300.00		750.00	725.00	96.67	1,200.00	1,200.00
2018 022-612-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 022-612-225	AUTO ALLOWANCE			2,600.00	2,600.00	100.00	15,600.00	15,600.00
2018 022-612-228	CITY ROAD WORK			.00	.00	.00	.00	22,851.00
2018 022-612-229	CITY REIMB. CR 4510			.00	.00	.00	.00	22,851.00-
2018 022-612-300	MILEAGE REIMBURSEMENT	4,000.00		8,400.00	6,513.64	77.54	.00	.00
2016 022-612-311	DIRECT ADM COSTS		.00	.00	.00	.00	453.36-	.00
2018 022-612-330	GAS & OIL			.00	.00	.00	14,814.78	22,626.37
2018 022-612-331	LATERAL ROAD EXP-STATE GAS T			.00	.00	.00	5,500.00	5,500.00
2018 022-612-332	OTHER ROAD MATERIALS			303,081.17	303,081.17	100.00	96,520.80	166,293.51
2018 022-612-333	ROAD OIL			.00	.00	.00	24,117.74	26,852.98
2018 022-612-334	GRAVEL & ROCK			.00	.00	.00	.00	.00
2018 022-612-335	IRON ORE			.00	.00	.00	.00	.00
2018 022-612-336	FEMA EQUIP. RENTAL			.00	.00	.00	8,420.50-	.00
2018 022-612-337	CULVERTS			.00	.00	.00	4,767.15	4,700.62
2018 022-612-338	BRIDGES			.00	.00	.00	.00	.00
2018 022-612-339	TIRES			.00	.00	.00	2,986.07	3,809.04
2018 022-612-340	SMALL TOOLS			.00	.00	.00	.00	.00
2018 022-612-341	SUPPLIES			698.81	698.81	100.00	1,564.46	1,467.69
2018 022-612-342	SIGNS			75.40	75.40	100.00	599.00	3,479.89
2018 022-612-360	REPAIRS			2,271.32	2,271.32	100.00	19,654.50	27,569.64
2018 022-612-370	RADIO EXPENSE			.00	.00	.00	.00	.00
2018 022-612-410	FEMA PAYROLL EXPENSE			.00	.00	.00	5,106.58-	.00
2018 022-612-415	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	177.50
2018 022-612-424	CELL PHONE EXPENSE	480.00		720.00	680.00	94.44	960.00	960.00
2018 022-612-427	SEMINARS	1,500.00		.00	.00	.00	.00	.00
2018 022-612-440	ELECTRICITY			785.09	785.09	100.00	2,213.10	2,507.03
2018 022-612-442	UTILITIES-WATER			155.37	155.37	100.00	637.91	338.59
2018 022-612-443	TRASH PICKUP			1,530.55	1,530.55	100.00	2,192.19	2,015.20
2018 022-612-463	LEASES			.00	.00	.00	3.00	3.00
2018 022-612-465	EQUIPMENT RENTAL			.00	.00	.00	42.00	.00
2018 022-612-466	IH TRUCK DRIVER EXPENSE			.00	.00	.00	5,700.00	2,250.00
2018 022-612-467	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 022-612-468	TRANSFER TO TRI-LAKE			.00	.00	.00	3,733.26	.00
2018 022-612-495	MISCELLANEOUS	500.00		528.05	528.05	100.00	3,521.54	4,455.18
2018 022-612-496	CONTINGENCY			.00	.00	.00	.00	.00
2018 022-612-570	CAPITAL OUTLAY			.00	.00	.00	15,957.36	.00
2018 022-612-998	ROAD & BRIDGE #2	83,930.00		501,619.50	490,990.25	97.88	475,934.23	559,787.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
022-680-630	PRIN - MOWER (GB)	_____	_____	.00	.00	.00	.00	.00
022-680-631	PRINC-09 FORD TRUCK	_____	_____	.00	.00	.00	.00	.00
2018 022-680-670	INT - MOWER (GB)	_____	_____	.00	.00	.00	.00	.00
2018 022-680-671	INT-09 FORD TRK (INT)	_____	_____	.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 022-700-010	TRANSFER OUT-GEN CTY	_____	_____	.00	.00	.00	7,933.00	.00
2018 022-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	_____	45,790.50	45,790.50	100.00	.00	.00
2018 022-700-072	FEMA COUNTY MATCH (25%)	_____	_____	.00	.00	.00	37,181.69	.00
2018 022-700-078	CETRZ COUNTY MATCH (10%)	_____	_____	.00	.00	.00	.00	.00
2018 022-999-999	TOTAL EXPENDITURES	83,930.00		547,410.00	536,780.75	98.06	521,048.92	559,787.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 023-310-110	PROPERTY TAXES	84,000.00		323,029.11	323,029.11	100.00	333,522.65	345,549.32	
2018 023-321-209	RECEIPTS-AUTO REGISTRATION			115,608.42	115,608.42	100.00	171,159.00	167,731.18	
2018 023-321-318	LATERAL ROAD-STATE GAX TAX			5,500.00	5,786.62	105.21	5,786.62	5,789.03	
2018 023-321-334	RECEIPTS-STATE WEIGHT & AXLE			4,356.05	4,356.05	100.00	3,704.69	9,993.85	
2018 023-330-300	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00	
2018 023-333-000	CETRZ REIMBURSEMENT			.00	.00	.00	.00	.00	
2018 023-364-000	SALE OF ASSETS			.00	.00	.00	.00	.00	
2018 023-364-001	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00	
2018 023-370-400	LOAN PROCEEDS			.00	.00	.00	.00	.00	
2018 023-370-409	OTHER RECEIPTS			.00	.00	.00	.00	591.66	
2018 023-390-010	TRANSFER IN			.00	.00	.00	.00	.00	
2018 023-399-999	TOTAL REVENUE	84,000.00		448,493.58	448,780.20	100.06	514,172.96	529,655.04	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-613-077	SET UP IN ERROR		.00	.00	.00	.00	.00	.00
2018 023-613-101	COMMISSIONER'S SALARY	56,321.00		56,321.00	50,001.68	88.78	55,215.95	55,215.94
2018 023-613-106	OTHER WAGES			65,052.00	65,052.00	100.00	161,473.20	165,175.20
2018 023-613-108	PART TIME SALARIES			.00	.00	.00	17,032.00	6,444.00
2018 023-613-201	FICA - PAYROLL	3,492.00		7,351.81	6,812.81	92.67	14,640.07	14,294.84
2018 023-613-202	MEDICARE - PAYROLL	817.00		1,720.35	1,593.45	92.62	3,424.01	3,343.03
2018 023-613-203	RETIREMENT - PAYROLL	6,320.00		12,032.65	11,387.95	94.64	21,366.70	24,628.54
2018 023-613-205	PRIOR YR PROPERTY TAXES			.00	.00	.00	.00	.00
2018 023-613-222	HOSP INS - PAYROLL	10,200.00		24,650.00	23,800.00	96.55	51,000.00	45,000.00
2018 023-613-223	DENTAL INS - PAYROLL	300.00		725.00	700.00	96.55	1,500.00	1,500.00
2018 023-613-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 023-613-225	AUTO ALLOWANCE			2,600.00	2,600.00	100.00	15,600.00	15,600.00
2015 023-613-228	WORK FOR HARTS BLUFF		.00	.00	.00	.00	.00	11,113.10
2015 023-613-229	HARTS BLUFF REIMB.		.00	.00	.00	.00	.00	11,113.10-
2018 023-613-300	MILEAGE REIMBURSEMENT	4,000.00		6,400.00	4,932.18	77.07	.00	.00
2016 023-613-310	DIRECT ADM. COSTS (FEMA)		.00	.00	.00	.00	453.36-	.00
2018 023-613-330	GAS & OIL			6,954.39	6,954.39	100.00	17,147.92	24,305.68
2018 023-613-331	LATERAL ROAD EXP-STATE GAS T			.00	.00	.00	5,500.00	5,500.00
2018 023-613-332	OTHER ROAD MATERIALS			50,109.64	50,123.75	100.03	123,751.30	119,447.12
2018 023-613-333	ROAD OIL			.00	.00	.00	.00	17,144.43
2018 023-613-334	GRAVEL & ROCK			.00	.00	.00	.00	.00
2018 023-613-335	IRON ORE			.00	.00	.00	.00	.00
2018 023-613-336	CETRZ MATCH			.00	.00	.00	.00	.00
2018 023-613-337	CULVERTS			2,575.20	2,575.20	100.00	11,279.57	3,258.44
2018 023-613-338	BRIDGES			.00	.00	.00	.00	.00
2018 023-613-339	TIRES			3,349.94	3,349.94	100.00	2,959.11	3,913.72
2018 023-613-340	SMALL TOOLS			.00	.00	.00	.00	46.66
2018 023-613-341	SUPPLIES			765.24	707.11	92.40	2,760.04	1,728.21
2018 023-613-342	SIGNS			576.81	576.81	100.00	1,029.75	1,350.94
2018 023-613-360	REPAIRS			8,625.01	8,625.01	100.00	43,485.23	21,088.78
2018 023-613-370	RADIO EXPENSE			.00	.00	.00	.00	.00
2016 023-613-400	PAYROLL EXP (FEMA)		.00	.00	.00	.00	3,219.36-	.00
2018 023-613-401	CETRZ PAYROLL			.00	.00	.00	17,691.25-	8,873.70-
2018 023-613-415	DUES AND SUBSCRIPTIONS			177.50	177.50	100.00	.00	.00
2018 023-613-424	CELL PHONE EXPENSE	480.00		480.00	440.00	91.67	480.00	480.00
2018 023-613-427	SEMINARS	1,500.00		.00	.00	.00	.00	.00
2018 023-613-440	ELECTRICITY			178.38	178.38	100.00	918.19	2,245.51
2018 023-613-441	UTILITY-GAS			.00	.00	.00	.00	.00
2018 023-613-442	UTILITY-WATER			133.20	133.20	100.00	268.84	295.26
2018 023-613-463	LEASES			1.00	1.00	100.00	1.00	1.00
2016 023-613-464	EQUIP. RENTAL (FEMA)		.00	.00	.00	.00	3,219.36-	.00
2018 023-613-465	CETRZ EQUIPMENT RENTAL			.00	.00	.00	35,094.00-	15,007.00-
2018 023-613-466	IH TRUCK DRIVER			.00	.00	.00	1,350.00	1,575.00
2018 023-613-488	PRE PAID ELECTED OFFIC SALAR			.00	.00	.00	.00	.00
2018 023-613-495	MISCELLANEOUS	500.00		350.77	350.77	100.00	11,052.55	1,612.11
2018 023-613-496	CONTINGENCY			.00	.00	.00	.00	.00
2018 023-613-570	CAPITAL OUTLAY			.00	.00	.00	3,188.00	9,500.00
2018 023-613-998	ROAD & BRIDGE #3	83,930.00		251,129.89	241,073.13	96.00	506,746.10	520,813.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
3 023-680-630	PRIN-GUARANTY	_____	_____	_____	_____	.00	.00	.00	.00	.00
8 023-680-631	PRIN - BACHHOE (GUARANTY)	_____	_____	_____	_____	.00	.00	.00	.00	.00
2018 023-680-670	INT -GUARANTY	_____	_____	_____	_____	.00	.00	.00	.00	.00
2018 023-680-671	INT - BACKHOE (GUARANTY)	_____	_____	_____	_____	.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		
023-700-010	TRANSFER OUT-GEN CTY			.00	.00	.00	.00	.00
023-700-020	TRANSFER OUT-SPECIAL R&B FUN			249,122.70	249,122.70	100.00	.00	.00
2018 023-700-077	TRANSFER OUT FEMA (25%)			.00	.00	.00	30,401.32	.00
2018 023-700-079	CETRZ COUNTY MATCH (10%)			.00	.00	.00	12,595.86	5,094.60
2018 023-999-999	TOTAL EXPENDITURES	83,930.00		500,252.59	490,195.83	97.99	549,743.28	525,908.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
024-310-110	PROPERTY TAXES	84,000.00		323,028.87	323,028.87	100.00	333,454.42	319,010.20
024-321-209	RECEIPTS-AUTO REGISTRATION			115,608.06	115,608.06	100.00	171,158.69	158,675.87
2018 024-321-318	LATERAL ROAD-STATE GAS TAX			5,500.00	5,786.61	105.21	5,786.61	5,789.00
2018 024-321-334	RECEIPT-STATE WEIGHT & AXLE			4,356.05	4,356.05	100.00	3,704.69	9,993.81
2018 024-330-300	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2018 024-364-000	SALE OF ASSETS			.00	.00	.00	.00	47,995.78
2018 024-370-400	LOAN PROCEEDS			.00	.00	.00	.00	.00
2018 024-370-409	RECEIPTS-OTHER			.00	.00	.00	.00	.00
2015 024-390-010	TRANSFER IN- GEN CTY		.00	.00	.00	.00	.00	75,934.00
2018 024-399-999	TOTAL REVENUE	84,000.00		448,492.98	448,779.59	100.06	514,104.41	617,398.66



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-614-101	COMMISSIONER'S SALARY	55,216.00		55,216.00	48,845.10	88.46	55,215.95	55,215.77
2018 024-614-106	OTHER WAGES			86,798.55	86,798.55	100.00	171,662.41	173,966.80
2018 024-614-108	PART TIME SALARIES			.00	.00	.00	580.00	4,060.00
2018 024-614-201	FICA - PAYROLL	3,424.00		8,333.68	7,813.68	93.76	13,237.03	13,872.44
2018 024-614-202	MEDICARE - PAYROLL	801.00		1,949.64	1,827.44	93.73	3,095.79	3,244.39
2018 024-614-203	RETIREMENT - PAYROLL	6,196.00		14,070.45	13,420.55	95.38	22,334.77	25,610.86
2018 024-614-222	HOSP INS - PAYROLL	10,200.00		30,600.00	29,750.00	97.22	51,000.00	44,250.00
2018 024-614-223	DENTAL INS - PAYROLL	300.00		900.00	875.00	97.22	1,500.00	1,475.00
2018 024-614-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 024-614-225	AUTO ALLOWANCE			.00	.00	.00	.00	3,900.00
2016 024-614-310	DIRECT ADM COSTS		.00	.00	.00	.00	391.20	.00
2018 024-614-330	GAS & OIL			3,610.20	3,610.20	100.00	18,341.85	17,669.09
2018 024-614-331	LATERAL ROAD EXP-STATE GAS T			.00	.00	.00	1,711.54	5,500.00
2018 024-614-332	OTHER ROAD MATERIALS			5,349.60	5,349.60	100.00	74,540.26	88,837.16
2018 024-614-333	ROAD OIL			.00	.00	.00	.00	.00
2018 024-614-334	GRAVEL & ROCK			.00	.00	.00	.00	.00
2018 024-614-335	IRON ORE			.00	.00	.00	.00	.00
2018 024-614-336	MILEAGE REIMBURSEMENT	4,000.00		8,500.00	6,105.37	71.83	9,372.34	5,755.90
2018 024-614-337	CULVERTS			2,784.00	2,784.00	100.00	2,051.96	8,229.54
2018 024-614-338	BRIDGES			.00	.00	.00	.00	.00
2018 024-614-339	TIRES			75.96	75.96	100.00	4,110.16	4,440.45
2018 024-614-340	SMALL TOOLS			.00	.00	.00	.00	.00
2018 024-614-341	SUPPLIES			311.36	311.36	100.00	1,454.90	2,092.33
2018 024-614-342	SIGNS			.00	.00	.00	1,500.00	1,367.97
2018 024-614-343	WEED CONTROL			.00	.00	.00	.00	.00
2018 024-614-360	REPAIRS			5,176.63	5,176.63	100.00	14,893.23	12,549.83
2018 024-614-370	RADIO EXPENSE			.00	.00	.00	.00	.00
2018 024-614-410	FEMA PAYROLL EXPENSE			.00	.00	.00	3,527.58	.00
2018 024-614-411	FEMA EQUIP EXPENSE			.00	.00	.00	4,903.85	.00
2018 024-614-415	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	177.50
2018 024-614-420	TELEPHONE			.00	.00	.00	.00	.00
2018 024-614-424	CELL PHONE EXPENSE	480.00		480.00	440.00	91.67	480.00	480.00
2018 024-614-427	SEMINARS	1,500.00		.00	.00	.00	.00	.00
2018 024-614-440	ELECTRICITY			1,282.57	1,282.57	100.00	2,476.53	2,921.01
2018 024-614-441	UTILITIES-GAS			.00	.00	.00	.00	.00
2018 024-614-442	UTILITIES-WATER			204.80	204.80	100.00	361.82	413.90
2018 024-614-466	IH TRUCK DRIVER			.00	.00	.00	2,100.00	450.00
2018 024-614-488	PRE PAID ELECTED OFFICIAL SA			.00	.00	.00	.00	.00
2018 024-614-495	MISCELLANEOUS	500.00		68.98	68.98	100.00	1,458.30	5,724.88
2018 024-614-496	CONTINGENCY			.00	.00	.00	.00	.00
2018 024-614-570	CAPITAL OUTLAY			.00	.00	.00	.00	77,709.00
2018 024-614-998	ROAD & BRIDGE #4	82,617.00		225,712.42	214,739.79	95.14	444,656.21	559,913.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 024-680-630	GENERAL CTY-PRINC	_____	_____	51,511.05	51,510.54	100.00	18,398.17	6,025.29
18 024-680-670	GENERAL CTY-INT	_____	_____	330.95	330.95	100.00	1,630.19	650.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 024-700-010	TRANSFER OUT GEN CTY	_____	_____	.00	.00	.00	.00	.00
2018 024-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	_____	303,703.88	303,703.88	100.00	.00	.00
2018 024-700-075	TRANSFER OUT-'04 ROW	_____	_____	.00	.00	.00	.00	.00
2018 024-700-078	TRANSFER OUT FEMA (25%)	_____	_____	.00	.00	.00	7,235.61	.00
2018 024-999-999	TOTAL EXPENDITURES	82,617.00		581,258.30	570,285.16	98.11	471,920.18	566,589.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
3 025-333-100	STATE REVENUE	_____	_____		.00	.00	.00	.00	.00
8 025-399-999	TOTAL REVENUE	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL		
3 025-499-316	COMPUTER EXPENSE	_____	_____			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 025-499-427	TRAVEL/SEMINARS	_____	_____	.00	.00	.00	.00	.00
8 026-333-100	STATE REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 026-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
3 026-499-316	COMPUTER EXPENSE	_____	_____		.00	.00	.00	.00	.00
026-499-427	TRAVEL/SEMINARS	_____	_____		.00	.00	.00	.00	.00
2018 026-999-999	TOTAL EXPENDITURES	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
3 027-333-100	STATE REVENUE	<u>          </u>	<u>          </u>		.00	.00	.00	.00	.00
18 027-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 027-499-316	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
3 027-499-427	TRAVEL/SEMINARS	_____	_____	.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		
027-700-010	TRANSFER OUT			.00	.00	.00	.00	.00
027-999-999	TOTAL EXPENDITURES			.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		
3 028-340-800	TECHNOLOGY FEE	7,500.00	<u>                    </u>	7,500.00	5,566.76	74.22	6,563.26	5,590.14
028-399-999	TOTAL REVENUE	7,500.00		7,500.00	5,566.76	74.22	6,563.26	5,590.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
028-451-316	COMPUTER EXPENSE	20,000.00		20,000.00		7,593.80	37.97	.00	5,966.03
028-451-427	TRAVEL/SEMINARS			.00		.00	.00	.00	.00
028-999-999	TOTAL EXPENDITURES	20,000.00		20,000.00		7,593.80	37.97	.00	5,966.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 029-340-801	TECHNOLOGY FEE	5,000.00	<u>                    </u>	5,000.00	2,520.11	50.40	2,701.35	3,107.88
8 029-399-999	TOTAL REVENUES	5,000.00		5,000.00	2,520.11	50.40	2,701.35	3,107.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3	029-452-316 COMPUTER EXPENSE	10,000.00		10,000.00	9,470.55	94.71	2,890.02	2,563.00
8	029-452-495 OTHER EXPENSE			.00	.00	.00	.00	.00
2018	029-452-700 TRANSFER TO GEN CTY			.00	.00	.00	.00	.00
2018	029-999-999 TOTAL EXPENDITURES	10,000.00		10,000.00	9,470.55	94.71	2,890.02	2,563.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
030-340-402	TECHNOLOGY FEE	2,500.00	_____	2,500.00	2,196.81 87.87	2,337.73	2,428.88
030-399-999	TOTAL REVENUE	2,500.00	_____	2,500.00	2,196.81 87.87	2,337.73	2,428.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
030-426-316	TECHNOLOGY EXPENSE	5,000.00	<u>                    </u>	5,000.00	1,039.00	20.78	1,656.00	2,218.00
030-999-999	TOTAL EXPENDITURES	5,000.00		5,000.00	1,039.00	20.78	1,656.00	2,218.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
031-347-101	PARK FEES			16,000.00	22,380.43	139.88	15,345.00	12,113.00
031-364-000	SALE OF ASSET			.00	.00	.00	.00	.00
2018 031-370-409	OTHER RECEIPTS - PARK			.00	.00	.00	.00	.00
2018 031-390-010	TRANSFER IN-GEN.CTY			10,000.00	.00	.00	10,000.00	21,500.00
2018 031-399-999	TOTAL REVENUE			26,000.00	22,380.43	86.08	25,345.00	33,613.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
031-660-108	PART TIME- PARK ATTENDANT			12,000.00	10,340.78	86.17	12,000.00	12,000.00
2018 031-660-201	FICA			744.00	641.10	86.17	744.00	744.00
2018 031-660-202	MEDICARE			174.00	149.90	86.15	174.00	174.00
2018 031-660-203	RETIREMENT-CO. PARK			1,223.00	94.30	7.71	1,183.80	1,341.00
2018 031-660-335	SUPPLIES & TICKETS-PARK			.00	.00	.00	545.30	1,312.80
2018 031-660-400	SUBCONTRACTOR - PARK ATTENDA			.00	.00	.00	.00	.00
2018 031-660-424	CELL PHONE EXPENSE			360.00	30.00	8.33	360.00	360.00
2018 031-660-440	ELECTRICITY-PARK			4,200.00	3,644.69	86.78	3,814.50	4,537.78
2018 031-660-442	TRASH PICKUP - PARK			2,500.00	4,174.80	166.99	2,642.87	2,936.58
2018 031-660-443	DUMP GROUND FEE - PARK			.00	.00	.00	.00	.00
2018 031-660-450	MAINTENANCE & MOWING-PARK			2,000.00	1,600.24	80.01	2,086.45	1,985.47
2018 031-660-495	MISCELLANEOUS - PARK			1,000.00	1,539.61	153.96	259.99	503.50
2018 031-660-570	CAPITAL OUTLAY - PARK			.00	.00	.00	.00	.00
2018 031-999-999	TOTAL EXPENDITURES			24,201.00	22,215.42	91.80	23,810.91	25,895.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
033-340-000	PRETRIAL INTERVENTION FEE	20,000.00	<u>                    </u>	26,000.00	16,225.00	62.40	24,879.50	26,940.50
033-399-999	TOTAL REVENUE	20,000.00		26,000.00	16,225.00	62.40	24,879.50	26,940.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
033-571-107	TRANSFER OUT	15,000.00		21,000.00	11,900.00	56.67	24,000.00	24,000.00
033-571-310	OFFICE EXPENSE			.00	.00	.00	.00	4,374.00
2018 033-571-495	ADULT PROBATION EXPENSE	5,000.00		5,000.00	575.00	11.50	913.91	122.57
2018 033-571-496	OTHER EXPENSE			.00	.00	.00	.00	865.33
2015 033-571-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	938.60
2018 033-999-999	TOTAL EXPENDITURES	20,000.00		26,000.00	12,475.00	47.98	24,913.91	30,300.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
034-330-100	FEDERAL REVENUE		.00	.00	.00	.00	.00	.00
034-340-000	PRE TRIAL FEE	20,000.00		16,800.00	19,800.00	117.86	8,250.00	.00
2015 034-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2018 034-399-999	TOTAL REVENUE	20,000.00		16,800.00	19,800.00	117.86	8,250.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
034-426-410	A/R SECO GRANT		.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		
034-475-109	TRANSFER OUT-CO ATT GEN CTY	20,000.00	_____	24,050.00	24,050.00	100.00	.00	.00
2018 034-475-495	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
	034-510-317 EQUIPMENT		.00	.00	.00	.00	.00	.00
2015	034-510-340 SUPPLIES/MATERIALS		.00	.00	.00	.00	.00	.00
2015	034-510-400 ENGINEERING SERVICES		.00	.00	.00	.00	.00	.00
2015	034-510-411 PAYROLL		.00	.00	.00	.00	.00	.00
2015	034-510-570 CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018	034-999-999 ACTUAL EXPENDIDTURES	20,000.00		24,050.00	24,050.00	100.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
035-330-100	STATE REVENUE	_____	_____	.00	.00	.00	.00	.00
035-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
035-435-316	TECHNOLOGY EXPENSE	_____	_____	376.69	.00	.00	429.98	1,106.00
035-435-495	OTHER EXPENSE	_____	_____	.00	.00	.00	2,092.16	9,643.18
2018 035-435-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 035-999-999	ACTUAL EXPENDITURES	_____	_____	376.69	.00	.00	2,522.14	10,749.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
036-340-200	VITAL FEE	3,000.00	_____	3,000.00	2,579.00	85.97	2,960.00	2,705.00
036-399-999	TOTAL REVENUE	3,000.00	_____	3,000.00	2,579.00	85.97	2,960.00	2,705.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
036-403-310	OFFICE EXPENSE	3,000.00	<u>          </u>	6,000.00	.00	.00	680.00	.00
2018 036-403-427	TRAVEL/SEMINARS	3,000.00	<u>          </u>	.00	2,576.14	.00	.00	.00
2018 036-999-999	TOTAL EXPENDITURES	6,000.00		6,000.00	2,576.14	42.94	680.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
037-340-401	ARCHIVE FEE	45,000.00	<u>45,000.00</u>	45,000.00	42,490.00	94.42	47,771.00	45,790.00
2018 037-399-999	TOTAL REVENUE	45,000.00		45,000.00	42,490.00	94.42	47,771.00	45,790.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
037-403-310	ARCHIVE EXPENSE	50,000.00	_____	50,000.00	49,140.00	98.28	27,836.34	17,888.79
037-999-999	TOTAL EXPENDITURE	50,000.00	_____	50,000.00	49,140.00	98.28	27,836.34	17,888.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
040-340-702	DISTRICT CLK TECH FEE	2,000.00	_____	2,000.00	2,159.00	107.95	2,414.00	2,420.00
040-399-999	TOTAL REVENUE	2,000.00		2,000.00	2,159.00	107.95	2,414.00	2,420.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
040-403-316	COMPUTER EXPENSE	*NOT FOUND**	.00	.00	.00 .00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
040-450-316	COMPUTER EXPENSE	2,000.00	<u>                    </u>	8,495.00	8,495.00 100.00	.00	.00
040-999-999	TOTAL EXPENDITURES	2,000.00		8,495.00	8,495.00 100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
041-399-999	TOTAL REVENUE - VOC	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 041-999-998	TOTAL REVENUES - VOC FUND	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 041-999-999	TOTAL EXPENDITURES - VOC	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
042-330-000	GRANT REVENUE	_____	_____	8,883.00	8,883.00	100.00	41,344.00	.00
2018 042-339-000	CITY OF MP-REVENUE	_____	_____	.00	.00	.00	30,000.00	.00
2018 042-390-010	TRANSFER IN -GEN CTY	_____	_____	320.00	319.99	100.00	.00	.00
2018 042-399-999	TOTAL REVENUE	_____	_____	9,203.00	9,202.99	100.00	71,344.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	***** ACTUAL *****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
042-580-370	SATELLITE SYSTEM			9.203.00	9.202.99	100.00	71,344.00	.00
042-999-999	TOTAL EXPENDITURES			9.203.00	9.202.99	100.00	71,344.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
043-340-400	R&M FEES	48,000.00		48,000.00	45,088.08	93.93	50,250.50	48,461.73
043-340-402	TECH FEE			.00	.00	.00	.00	.00
2018 043-399-999	TOTAL REVENUE	48,000.00		48,000.00	45,088.08	93.93	50,250.50	48,461.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
043-403-104	TRANSFER OUT-GEN CTY CTY CLE	9,922.00		30,077.00	26,606.40	88.46	4,537.60	.00
2018 043-403-108	PART-TIME:R&M	14,326.00		14,326.00	.00	.00	7,547.87	21,275.84
2018 043-403-201	FICA	889.00		2,753.00	1,532.27	55.66	735.41	1,319.12
2018 043-403-202	MEDICARE	208.00		644.00	358.37	55.65	172.01	308.47
2018 043-403-203	RETIREMENT	1,608.00		4,525.00	2,658.50	58.75	1,100.06	851.21
2018 043-403-222	HOSPITAL			10,200.00	9,350.00	91.67	1,700.00	.00
2018 043-403-223	DENTAL			300.00	275.00	91.67	50.00	.00
2018 043-403-316	COMPUTER EXPENSE	9,000.00		9,000.00	8,750.00	97.22	2,038.98	.00
2018 043-403-317	SOFTWARE EXPENSE	12,000.00		12,000.00	6,983.11	58.19	5,921.26	6,300.79
2018 043-403-330	R&M EXPENSE	13,000.00		13,000.00	8,388.79	64.53	2,876.40	1,343.79
2018 043-403-427	TRAVEL/SEMINARS			.00	.00	.00	.00	.00
2018 043-403-570	CAPITAL OUTLAY			.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		
043-700-010	TRANSFER OUT-GEN COUNTY			.00	.00	.00	.00	.00
043-999-999	TOTAL EXPENDITURES	60,953.00		96,825.00	64,902.44	67.03	26,679.59	31,399.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
044-340-700	R&M FEES			.00	.00	.00	.00	.00
2018 044-340-701	R&M FEES(DIST CLK ONLY)	3,000.00		3,500.00	2,500.85	71.45	2,674.13	2,949.90
2018 044-340-702	ARCHIVE FEE			.00	.00	.00	.00	.00
2018 044-340-703	RECORDS PRESERVATION FEE			.00	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUE	3,000.00		3,500.00	2,500.85	71.45	2,674.13	2,949.90



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
044-450-104	TRANSFER OUT-DIST CLK	1,486.00	_____	1,449.00	1,449.00	100.00	808.00	.00
2018 044-450-316	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 044-450-330	R&M EXPENSE	5,000.00	_____	5,000.00	.00	.00	.00	.00
2018 044-450-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 044-999-999	TOTAL EXPENDITURES	6,486.00	_____	6,449.00	1,449.00	22.47	808.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
047-343-600	RECEIPTS-DIST ATTY HOT CHECK	250.00	<u>          </u>	500.00		.00	.00	.00	75.00
047-399-998	TOTAL REVENUES - DIST ATT FU	250.00		500.00		.00	.00	.00	75.00
2018 047-399-999	TOTAL REVENUE	250.00		500.00		.00	.00	.00	75.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
047-476-480	DUES			.00	.00	.00	.00	.00
047-476-485	BOOKS-DIST ATTY			.00	.00	.00	.00	.00
2018 047-476-495	OTHER EXPENSE-DIST ATTY	1,000.00		1,500.00	.00	.00	.00	350.00
2018 047-476-570	CAPITAL OUTLAY-DIST ATTY			.00	.00	.00	.00	.00
2018 047-999-998	TOTAL EXPENDITURES - DIST AT	1,000.00		1,500.00	.00	.00	.00	350.00
2018 047-999-999	TOTAL EXPENDITURES-DIST ATTY	1,000.00		1,500.00	.00	.00	.00	350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
048-340-300	COUNTY ATTORNEY FEES	3,000.00		4,089.39	4,399.87	107.59	3,568.19	12,940.11
2018 048-370-409	MISC RECEIPTS			2,606.55	2,606.55	100.00	.00	.00
2018 048-399-998	TOTAL REVENUES - CO ATTORNEY	3,000.00		6,695.94	7,006.42	104.64	3,568.19	12,940.11
2018 048-399-999	TOTAL REVENUE	3,000.00		6,695.94	7,006.42	104.64	3,568.19	12,940.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
	048-475-101 ASST CTY ATTORNEY			.00	.00	.00	.00	.00
2018	048-475-104 TRANSFER OUT	3,000.00		6,620.94	6,620.94	100.00	3,920.19	11,047.67
2018	048-475-105 SECRETARY SALARY-CO ATTY			.00	.00	.00	.00	.00
2018	048-475-106 DELINQUENT TAX SECRETARY			.00	.00	.00	.00	.00
2018	048-475-107 INVESTIGATOR			.00	.00	.00	.00	.00
2018	048-475-108 SECRETARY SALARY-P/T			.00	.00	.00	.00	.00
2018	048-475-201 FICA-CO ATTY FUND - SEC			.00	.00	.00	.00	.00
2018	048-475-202 MEDICARE-PAYROLL			.00	.00	.00	.00	.00
2018	048-475-203 RETIREMENT			.00	.00	.00	.00	.00
2018	048-475-222 HOSP INS - CO ATTY FUND			.00	.00	.00	.00	.00
2018	048-475-223 DENTAL INS - CO ATTY FUND			.00	.00	.00	.00	.00
2018	048-475-310 OFFICE EXPENSE			.00	.00	.00	.00	.00
2018	048-475-311 COMPUTER SOFTWARE PROGRAM			.00	.00	.00	.00	.00
2018	048-475-316 COMPUTER EXPENSE			.00	.00	.00	.00	825.00
2018	048-475-330 GAS & OIL			.00	.00	.00	.00	.00
2018	048-475-354 AUTO EXPENSE			.00	.00	.00	.00	.00
2018	048-475-420 TELEPHONE			.00	.00	.00	.00	.00
2018	048-475-427 SCHOOLS/SEMINAR EXPENSE			.00	.00	.00	.00	.00
2018	048-475-480 DUES-CO ATTY			.00	.00	.00	.00	.00
2018	048-475-486 LAW BOOKS			.00	.00	.00	.00	.00
2018	048-475-495 OTHER EXPENSE-CO ATTY			.00	.00	.00	.00	.00
2018	048-475-570 CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018	048-999-998 TOTAL EXPENDITURES - CO ATTO	3,000.00		6,620.94	6,620.94	100.00	3,920.19	11,872.67
2018	048-999-999 TOTAL EXPENDITURES	3,000.00		6,620.94	6,620.94	100.00	3,920.19	11,872.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
049-340-415	CRT RECORD PRESERV FEE	3,000.00	_____	3,000.00	3,081.00	102.70	3,304.00	3,530.00
2018 049-399-999	TOTAL REVENUE	3,000.00	_____	3,000.00	3,081.00	102.70	3,304.00	3,530.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
049-450-310	ARCHIVE EXPENSE	12,000.00	<u>                    </u>	12,000.00	.00	.00	.00	.00
2018 049-999-999	TOTAL EXPENSE	12,000.00		12,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
050-360-000	INTEREST INCOME	4,500.00	_____	4,500.00	874.34	19.43	4,978.57	491.33
050-399-999	TOTAL REVENUE	4,500.00	_____	4,500.00	874.34	19.43	4,978.57	491.33



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
050-499-104	SALARY-DEPUTIES	3,380.00	_____	.00	.00	.00	.00	.00
050-499-201	FICA-DEPUTIES	210.00	_____	.00	.00	.00	.00	.00
2018 050-499-202	MEDICARE-DEPUTIES	50.00	_____	.00	.00	.00	.00	.00
2018 050-499-203	RETIREMENT	380.00	_____	.00	.00	.00	.00	.00
2018 050-499-316	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 050-499-495	MISC. EXPENSE	_____	_____	4,500.00	.00	.00	1,845.40	.00
2018 050-499-570	CAPITAL OUTLAY-TAX OFFICE	_____	_____	.00	.00	.00	.00	.00
2018 050-999-999	TOTAL REVENUE	4,020.00	_____	4,500.00	.00	.00	1,845.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
051-330-200	GRANT REVENUE	1,500.00	<u>                    </u>	1,513.74	1,513.74	100.00	1,368.44	3,713.80
051-399-999	TOTAL REVENUE	1,500.00		1,513.74	1,513.74	100.00	1,368.44	3,713.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
051-645-400	COUNTY FOSTER CARE EXPENSE	1,500.00	<u>                    </u>	1,513.74	1,513.74	1,513.74	100.00	1,368.44	3,713.80
051-999-999	TOTAL EXPENDITURES	1,500.00		1,513.74	1,513.74	1,513.74	100.00	1,368.44	3,713.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
052-360-000	BANK INTEREST	_____	_____		.00	.00	.00	.00	.00
2018 052-370-201	RECEIVABLE-PRIEFERT-PRINC	_____	_____		.00	.00	.00	.00	.00
2018 052-370-202	RECEIVABLE-PRIEFERT-INT	_____	_____		.00	.00	.00	.00	.00
2018 052-399-999	TOTAL REVENUE	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
052-695-415	RIM ENTERPRISES FEES			.00	.00	.00	.00	.00
2018 052-695-495	OTHER EXPENSE			.00	.00	.00	.00	.00
2018 052-999-999	TOTAL EXPENDITURES			.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		
053-360-000	BANK INTEREST	_____	_____	.00	.00	.00	.00	.00
053-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 053-999-999	TOTAL EXPENDITURES	_____	_____	.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		
054-360-000	BANK INTEREST	_____	_____	.00	.00	.00	.00	.00
<del>2016</del> 054-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 054-999-999	TOTAL EXPENDITURES	_____	_____	.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		
055-352-000	REVENUE	75,000.00	<u>                    </u>	75,000.00	3,057.60	4.08	82,527.68	126,695.57
<del>2018</del> 055-360-000	BANK INTEREST	2,000.00	<u>                    </u>	2,000.00	2,619.18	130.96	1,811.73	1,868.37
2018 055-399-999	TOTAL REVENUE	77,000.00		77,000.00	5,676.78	7.37	84,339.41	128,563.94



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
	055-580-310 OFFICE EXPENSE	3,500.00		3,500.00	3,128.76	89.39	2,817.75	3,489.66
2018	055-580-316 COMPUTER EXPENSE	1,000.00		1,000.00	.00	.00	.00	699.98
2018	055-580-410 PAYROLL EXPENSE	10,000.00		15,000.00	3,772.21	25.15	7,262.10	7,070.10
2018	055-580-420 TELEPHONE EXPENSE			500.00	.00	.00	.00	.00
2018	055-580-427 TRAVEL/SEMINARS	2,000.00		2,000.00	450.00	22.50	1,686.96	173.65
2018	055-580-431 PUBLICATIONS			.00	.00	.00	.00	2,651.18
2018	055-580-480 ASSIST. DA SALARY	105,960.00		104,772.00	84,490.13	80.64	94,600.37	94,755.25
2018	055-580-484 LAW BOOKS	5,000.00		5,000.00	4,491.00	89.82	4,514.00	2,375.08
2018	055-580-485 REFUNDS			.00	.00	.00	.00	.00
2018	055-580-486 PAID TO DPS			.00	.00	.00	.00	.00
2018	055-580-490 MISC. EXPENSES	10,000.00		10,000.00	6,777.81	67.78	5,135.00	135.00
2018	055-999-999 TOTAL EXPENDITURES	137,460.00		141,772.00	103,109.91	72.73	116,016.18	111,349.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
056-352-000	REVENUE	7,500.00		29,289.33	29,529.33	100.82	4,202.27	4,951.70
2018 056-360-000	BANK INTEREST	200.00		200.00	76.53	38.27	26.93	36.93
2018 056-364-000	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 056-399-999	TOTAL REVENUE	7,700.00		29,489.33	29,605.86	100.40	4,229.20	4,988.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
056-580-316	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 056-580-427	TRAVEL/SEMINARS	_____	_____	.00	.00	.00	.00	.00
2018 056-580-490	NARCOTIC INVEST. CURRENCY	_____	_____	.00	.00	.00	1,980.00	580.00
2018 056-580-495	OTHER EXPENSE	10,000.00	_____	31,789.33	18,630.13	58.60	.00	2,500.00
2018 056-580-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	1,581.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
056-700-010	TRANSFER OUT-GEN CTY			.00	.00	.00	.00	5.000.00
056-999-999	TOTAL EXPENDITURES	10,000.00		31,789.33	18,630.13	58.60	1,980.00	9,661.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
057-330-200	GRANT REVENUE		.00	.00	.00	.00	.00	.00
057-390-010	TRANSFER IN-GEN. COUNTY	12,000.00		12,000.00	12,000.00	100.00	12,000.00	.00
2018 057-399-999	TOTAL REVENUE	12,000.00		12,000.00	12,000.00	100.00	12,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
057-465-310	OPERATING EXPENSE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
057-580-330	OPERATING EXPENSE		.00	.00	.00	.00	.00	.00
<del>2015</del> 057-580-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2018 057-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
058-333-000	STATE REVENUE	<u>          </u>	<u>          </u>	5,332.00		5,332.00	100.00	7,508.00	19,659.00
2016 058-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	5,332.00		5,332.00	100.00	7,508.00	19,659.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
058-580-390	JAIL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
058-580-427	TRAVEL/SEMINARS	_____	_____	1,000.00	540.00	54.00	540.00	540.00
2018 058-580-495	OTHER EXPENSE	_____	_____	9,540.81	10,000.81	104.82	13,625.22	19,893.09
2018 058-999-999	TOTAL EXPENDITURES	_____	_____	10,540.81	10,540.81	100.00	14,165.22	20,433.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
059-370-000	CANTEEN COMMISSIONS	_____	_____	.00	.00	.00	.00	.00
059-370-409	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 059-390-083	TRANSFER FROM CANTEEN ACCT	60,000.00	_____	60,000.00	45,000.00	75.00	80,000.00	65,000.00
2018 059-399-999	TOTAL REVENUE	60,000.00	_____	60,000.00	45,000.00	75.00	80,000.00	65,000.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
059-512-108	P/T COMMISSARY CLKER	14,615.00		14,328.00	11,801.12	82.36	.00	.00
059-512-201	FICA	907.00		889.00	731.67	82.30	.00	.00
2018 059-512-202	MEDICARE	212.00		208.00	171.11	82.26	.00	.00
2018 059-512-203	RETIREMENT	1,640.00		1,461.00	1,179.41	80.73	.00	.00
2018 059-512-370	HYGIENE SUPPLIES	6,000.00		5,537.00	3,496.30	63.14	3,342.88	5,191.85
2018 059-512-371	RECREATION SUPPLIES	4,000.00		4,000.00	2,301.28	57.53	3,342.34	3,286.36
2018 059-512-372	EDUCATION SUPPLIES	1,000.00		1,000.00	235.10	23.51	53.94	814.85
2018 059-512-403	LAUNDRY	7,500.00		7,500.00	5,976.48	79.69	6,722.31	5,726.28
2018 059-512-450	BUILDING REPAIRS/MAINT.	10,000.00		.00	.00	.00	22,800.00	.00
2018 059-512-480	PRISONER UNIFORMS	4,000.00		3,538.06	417.92	11.81	1,099.32	2,696.50
2018 059-512-486	INMATE LAW LIBRARY			.00	.00	.00	.00	.00
2018 059-512-495	OTHER EXPENSE	10,126.00		17,689.06	19,460.01	110.01	46,101.86	36,300.93
2018 059-512-570	CAPITAL OUTLAY			3,899.00	3,899.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
059-700-010	TRANSFER OUT GEN COUNTY			.00	.00	.00	.00	.00
059-999-999	TOTAL EXPENDITURES	60,000.00		60,049.12	49,669.40	82.71	83,462.65	54,016.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
060-330-100	GRANT REVENUE	<u>          </u>	<u>          </u>	3,280.00	3,280.00	100.00	.00	.00
<del>2015</del> 060-330-200	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 060-339-000	CITY OF MT PLEASANT-REVENUE		.00	.00	.00	.00	.00	.00
2018 060-390-010	TRANSFER IN-GEN CTY	<u>          </u>	<u>          </u>	3,280.00	3,280.00	100.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
060-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2018 060-580-317	VESTS	<u>          </u>	<u>          </u>	6,560.00	6,560.00	100.00	.00	.00
2015 060-580-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2015 060-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
063-310-110	PROPERTY TAXES	335,000.00	_____	.00	.00	.00	.00	.00
063-333-000	TX DOT-REVENUE	457,900.00	_____	600,000.00	600,000.00	100.00	.00	.00
2018 063-360-000	INTEREST INCOME	2,000.00	_____	20,858.96	20,858.96	100.00	.00	.00
2018 063-399-999	TOTAL REVENUE	794,900.00	_____	633,978.96	633,978.96	100.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
063-680-610	PRINC PAYMENT			390,000.00	390,000.00	100.00	.00	.00
063-680-650	INTEREST PAYMENT	915,000.00		76,966.67	76,966.67	100.00	.00	.00
2018 063-680-690	BOND REG. FEES	1,000.00		.00	.00	.00	.00	.00
2018 063-999-999	TOTAL EXPENDITURES	916,000.00		466,966.67	466,966.67	100.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
064-310-110	PROPERTY TAXES	250,000.00		250,000.00	247,689.02	99.08	268,424.59	278,604.54
064-360-000	INTEREST INCOME	500.00		500.00	870.35	174.07	556.03	543.96
2018 064-371-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2018 064-399-999	TOTAL REVENUE	250,500.00		250,500.00	248,559.37	99.23	268,980.62	279,148.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
064-680-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2018 064-680-610	PRINC. PAYMENT	253,000.00		245,000.00	245,000.00	100.00	237,000.00	230,000.00
2018 064-680-650	INTEREST PAYMENT	12,587.00		20,655.00	20,654.40	100.00	28,464.00	36,028.80
2018 064-680-690	BOND REG. FEES	1,000.00		900.00	.00	.00	.00	.00
2018 064-999-999	TOTAL EXPENDITURES	266,587.00		266,555.00	265,654.40	99.66	265,464.00	266,028.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
065-310-110	PROPERTY TAXES	335,000.00		562,500.00	555,943.44	98.83	213,889.16	864,964.71
2018 065-333-000	REVENUE-TX DOT	1605,450.00		1675,000.00	1456,000.00	86.93	1869,545.00	2124,707.09
2018 065-360-000	INTEREST INCOME	2,000.00		2,000.00	6,956.81	347.84	3,462.36	3,142.36
2018 065-370-409	MISC. REVENUE			.00	.00	.00	.00	.00
2018 065-390-010	TRANSFER IN-GEN CTY			.00	.00	.00	.00	.00
2018 065-390-076	TRANSFER IN			.00	.00	.00	.00	.00
2018 065-399-999	TOTAL REVENUE	1942,450.00		2239,500.00	2018,900.25	90.15	2086,896.52	2992,814.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
	065-680-310 OFFICE EXPENSE			.00	.00	.00	.00	.00
2018	065-680-610 PRINC. PAYMENT	630,000.00		610,000.00	610,000.00	100.00	585,000.00	575,000.00
2018	065-680-650 INTEREST PAYMENT	1689,400.00		1714,200.00	1714,200.00	100.00	1735,175.00	1752,575.00
2018	065-680-690 BOND REG. FEES	1,000.00		1,000.00	806.25	80.63	806.25	806.25
2018	065-999-999 TOTAL EXPENDITURES	2320,400.00		2325,200.00	2325,006.25	99.99	2320,981.25	2328,381.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
066-310-110	PROPERTY TAXES	335,000.00		562,500.00	559,087.99	99.39	1117,694.93	230,002.01
066-333-000	REVENUE-TXDOT	3197,633.00		2800,000.00	2900,000.00	103.57	1869,545.00	1460,000.00
2018 066-360-000	INTEREST INCOME	2,000.00		2,000.00	4,720.62	236.03	2,500.74	1,537.06
2018 066-370-409	MISC. REVENUE			.00	.00	.00	.00	.00
2018 066-390-010	TRANSFER IN-GEN CTY			.00	.00	.00	.00	.00
2018 066-390-076	TRANSFER IN			.00	.00	.00	.00	2332,562.00
2018 066-399-999	TOTAL REVENUE	3534,633.00		3364,500.00	3463,808.61	102.95	2989,740.67	4024,101.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
066-680-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
066-680-610	PRINC. PAYMENT	1685,000.00		1620,000.00	1620,000.00	100.00	1565,000.00	1520,000.00
2018 066-680-650	INTEREST PAYMENT	1530,962.00		1597,064.00	1597,062.50	100.00	1652,937.50	1699,212.50
2018 066-680-690	BOND REG. FEES	1,000.00		1,000.00	806.25	80.63	806.25	806.25
2018 066-999-999	TOTAL EXPENDITURES	3216,962.00		3218,064.00	3217,868.75	99.99	3218,743.75	3220,018.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
067-310-110	PROPERTY TAXES	335,000.00		562,500.00	555,294.76	98.72	26,808.02	746,032.05
2018 067-333-000	REVENUE-TXDOT	402,749.00		1550,000.00	200,000.00	12.90	1869,539.10	973,300.00
2018 067-360-000	INTEREST- BANK FUND	4,000.00		4,000.00	2,552.46	63.81	2,569.32	4,537.78
2018 067-370-000	OTHER REVENUE			.00	.00	.00	.00	.00
2018 067-370-400	BOND PROCEEDS			.00	.00	.00	.00	.00
2018 067-390-063	TRANSFER-IN			.00	.00	.00	.00	.00
2018 067-390-065	TRANSFER IN			.00	.00	.00	.00	.00
2018 067-390-076	TRANSFER IN			.00	.00	.00	.00	.00
2018 067-399-999	TOTAL REVENUE	741,749.00		2116,500.00	757,847.22	35.81	1898,916.44	1723,869.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
067-680-610	2007 CERT OF OBLIGA-PRINC	1160,000.00	<u>                    </u>	1115,000.00	1115,000.00	100.00	1070,000.00	1025,000.00
2018 067-680-650	2007 CERT OF OBLIGA-INT	23,200.00	<u>                    </u>	1020,732.00	68,700.00	6.73	1064,431.28	1106,331.28
2018 067-680-690	BOND FEES	1,000.00	<u>                    </u>	1,000.00	.00	.00	806.25	806.25
2018 067-999-999	TOTAL EXPENDITURES	1184,200.00		2136,732.00	1183,700.00	55.40	2135,237.53	2132,137.53



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
068-310-110	PROPERTY TAXES	335,000.00		562,500.00	558,321.93	99.26	899,390.09	1124,224.07
2018 068-333-000	REVENUE-TXDOT	1383,134.00		2375,000.00	1735,000.00	73.05	1903,545.97	1460,000.00
2018 068-360-000	INTEREST INCOME	4,000.00		4,000.00	1,808.53	45.21	2,896.55	4,056.93
2018 068-370-409	MISC. REVENUE			.00	.00	.00	.00	.00
2018 068-390-010	TRANSFER IN-GEN CTY			.00	.00	.00	.00	.00
2018 068-390-076	TRANSFER IN			56,899.68	56,899.68	100.00	.00	.00
2018 068-399-999	TOTAL REVENUE	1722,134.00		2998,399.68	2352,030.14	78.44	2805,832.61	2588,281.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
068-680-310	OFFICE EXPENSE			.00	.00	.00	.00	.00
2018 068-680-610	PRINC. PAYMENT	1530,000.00		1480,000.00	1480,000.00	100.00	1425,000.00	1355,000.00
2018 068-680-650	INTEREST PAYMENT	104,613.00		1506,914.00	621,043.75	41.21	1564,737.50	1634,237.50
2018 068-680-690	BOND REG. FEES	1,000.00		1,000.00	806.25	80.63	806.25	806.25
2018 068-999-999	TOTAL EXPENDITURES	1635,613.00		2987,914.00	2101,850.00	70.35	2990,543.75	2990,043.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
069-310-110	PROPERTY TAXES	335,000.00	_____	.00	.00	.00	.00	.00
2018 069-333-000	REVENUE-TEXDOT	1383,134.00	_____	1540,000.00	1540,000.00	100.00	.00	.00
2018 069-360-000	INTEREST INCOME	2,000.00	_____	28,466.95	28,469.40	100.01	.00	.00
2018 069-399-999	TOTAL REVENUE	1720,134.00	_____	1568,466.95	1568,469.40	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
069-680-495	OTHER EXPENSE			5.00	5.00	100.00	.00	.00
069-680-610	PRINC. PAYMENT			410,000.00	410,000.00	100.00	.00	.00
2018 069-680-650	INTEREST PMT	1145,850.00		957,608.34	957,608.34	100.00	.00	.00
2018 069-680-690	BOND FEES	1,000.00		.00	.00	.00	.00	.00
2018 069-999-999	TOTAL EXPENDITURES	1146,850.00		1367,613.34	1367,613.34	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
071-330-000	FEDERAL REIMBURSEMENT	<u>          </u>	<u>          </u>	.00	.00	.00	23,404.97	.00
2015 071-334-000	STATE ROW REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 071-360-000	BANK FUND INTEREST		.00	.00	.00	.00	.00	.00
2015 071-360-101	INTEREST - TIME DEPOSITS		.00	.00	.00	.00	.00	.00
2018 071-390-021	COUNTY MATCH (25%)	<u>          </u>	<u>          </u>	.00	.00	.00	7,801.65	.00
2018 071-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	31,206.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
071-611-332	ROAD MATERIALS	_____	_____	.00	.00	.00	11,237.30	.00
2018 071-611-336	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	10,710.00	.00
2018 071-611-400	DIRECT ADM COSTS	_____	_____	.00	.00	.00	453.36	.00
2018 071-611-401	HAZARD MITIGATION PROPOSAL	_____	_____	.00	.00	.00	.00	.00
2018 071-611-410	PAYROLL EXPENSE	_____	_____	.00	.00	.00	7,372.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
071-629-484	RIGHT OF WAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT			
071-700-076	TRANSFER OUT-LOOP CONST		.00		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2017 Y-T-D PERCENT		
072-330-000	FEDERAL REIMBURSEMENT	_____	_____	73,745.44		.00	.00	37,799.64	.00
072-390-022	COUNY MATCH (25%)	_____	_____	.00		.00	.00	37,181.69	.00
2018 072-399-999	TOTAL REVENUE	_____	_____	73,745.44		.00	.00	104,754.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
072-612-332	ROAD MATERIAL			98,327.26	51,198.49	52.07	30,419.07	.00
072-612-333	ASPHALT REMOVAL			.00	.00	.00	.00	.00
2018 072-612-334	DEBRIS REMOVAL			.00	.00	.00	6,000.00	.00
2018 072-612-336	FEMA EQUIP. EXPENSE			.00	.00	.00	8,420.50	.00
2018 072-612-400	DIRECT ADM COSTS			.00	.00	.00	453.36	.00
2018 072-612-410	FEMA PAYROLL EXPENSE			.00	.00	.00	5,106.58	.00
2018 072-612-998	FEMA EXPENDITURES			98,327.26	51,198.49	52.07	50,399.51	.00
2018 072-999-999	TOTAL EXPENDITURES			98,327.26	51,198.49	52.07	50,399.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
073-339-000	REV FROM CITY OF MT PLEASANT			.00	.00	.00	.00	50.00
073-360-000	INTEREST INCOME			.00	.00	.00	.00	.00
2018 073-370-000	DONATIONS	2,000.00		2,000.00	1,165.00	58.25	.00	975.00
2018 073-390-010	TRANSFER IN-GENERAL COUNTY			.00	.00	.00	.00	.00
2018 073-399-999	TOTAL REVENUE	2,000.00		2,000.00	1,165.00	58.25	.00	1,025.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
073-510-340	BRICKS	3,500.00		7,000.00		566.11	8.09	297.11	609.05
2018 073-510-360	REPAIRS/MAIN.			.00		.00	.00	.00	.00
2018 073-510-495	OTHER EXPENSES			.00		.00	.00	.00	.00
2018 073-510-570	BELL TOWER EXPENSE			.00		.00	.00	.00	.00
2018 073-999-999	TOTAL EXPENDITURES	3,500.00		7,000.00		566.11	8.09	297.11	609.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
075-360-000	BANK INTEREST	20,000.00		10,000.00		19,650.18	196.50	12,169.77	12,010.21
2018 075-360-101	INTEREST INCOME-CD			.00		.00	.00	.00	.00
2018 075-370-409	MISC REVENUE			.00		.00	.00	.00	.00
2018 075-380-000	BOND PROCEEDS			.00		.00	.00	.00	.00
2018 075-390-024	TRANSFER IN-PRECINCT #4			.00		.00	.00	.00	.00
2018 075-399-998	TOTAL REVENUES	20,000.00		10,000.00		19,650.18	196.50	12,169.77	12,010.21
2018 075-399-999	TOTAL REVENUE	20,000.00		10,000.00		19,650.18	196.50	12,169.77	12,010.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
075-620-556	CITY OF MT PLEASANT	_____	_____	.00	.00	.00	.00	.00
2018 075-620-557	ROW ACQUISITION	_____	_____	.00	.00	.00	.00	.00
2018 075-620-558	TRI SPECIAL WATER UTILITY	_____	_____	.00	.00	.00	.00	.00
2018 075-620-559	BOWIE CASS	_____	_____	.00	.00	.00	.00	.00
2018 075-620-692	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
075-625-310	OFFICE EXPENSE	<u>          </u>	<u>          </u>		.00	.00	.00	.00	.00
075-625-400	BOND ISSUANCE FEES	<u>          </u>	<u>          </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
075-629-484	RIGHT OF WAY				.00	.00	.00	.00
075-999-998	TOTAL EXPENDITURES				.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		
076-333-000	REVENUE-TX DOT	_____	_____	.00	.00	.00	.00	.00
076-333-100	CITY CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2018 076-333-101	TCFWS D CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2018 076-360-000	BANK INTEREST	9,000.00	_____	3,000.00	8,312.46	277.08	5,768.15	19,045.52
2018 076-364-000	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2018 076-370-400	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2018 076-370-401	BOND INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 076-390-071	TRANSFER IN-UNLIMITED TAXROW	_____	_____	.00	.00	.00	.00	.00
2018 076-399-999	TOTAL REVENUE	9,000.00	_____	3,000.00	8,312.46	277.08	5,768.15	19,045.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
076-620-310	OFFICE EXPENSE			.00	.00	.00	.00	.00	
2018 076-620-400	LEGAL EXPENSE	500,000.00		415,650.32	17,784.38	4.28	2,640.80	6,275.99	
2018 076-620-410	PROFESSIONAL FEES			.00	.00	.00	.00	.00	
2018 076-620-411	MANAGEMENT FEE			.00	.00	.00	.00	.00	
2018 076-620-440	TRAFFIC LIGHTS-W FERGUSON			.00	.00	.00	.00	19.17	
2018 076-620-495	MISC EXPENSE			.00	.00	.00	.00	.00	
2018 076-620-550	PROG.MGMT.SERVICES			.00	.00	.00	.00	.00	
2018 076-620-551	UTILITY/ROW INVESTIGATION			.00	.00	.00	.00	.00	
2018 076-620-552	SURVEY/ROW MAPS-US271			.00	.00	.00	4,400.00	38,719.60	
2018 076-620-553	DESIGN-US 271			.00	.00	.00	.00	.00	
2018 076-620-554	ARCH STUDY-US 271			.00	.00	.00	.00	82,808.91	
2018 076-620-555	ENVIRONMENTAL STUDIES			.00	.00	.00	.00	.00	
2018 076-620-556	DESIGN/SURVEY(FM1000-2348)			.00	.00	.00	.00	.00	
2018 076-620-557	ROW ACQUISITION			.00	.00	.00	.00	26,805.00	
2018 076-620-558	ROW ACQUISITION-LEG SERVICES			.00	.00	.00	.00	13,441.47	
2018 076-620-559	CONSTRUCTION MGMT (7.50)			.00	.00	.00	.00	1457,253.51	
2018 076-620-560	ROW/EASEMENTS			.00	.00	.00	.00	71,504.42	
2018 076-620-561	PROGRAM CONTINGENCY(5%)			.00	.00	.00	.00	.00	
2018 076-620-562	UTILITY COORDINATION			.00	.00	.00	.00	24,862.50	
2018 076-620-563	ROE/ABSTRACTING			.00	.00	.00	.00	.00	
2018 076-620-564	GEOTECH-SOIL BORING US 271			.00	.00	.00	.00	.00	
2018 076-620-565	CONSTRUCTION MAT. TEST			.00	.00	.00	.00	73,826.77	
2018 076-620-566	ENVIRONMENTAL MITIGATION			.00	.00	.00	.00	.00	
2018 076-620-570	CONSTRUCTION-US271			.00	.00	.00	.00	1087,433.56	
2018 076-620-571	CONSTRUCTION-FM1000			.00	.00	.00	.00	2930,045.00	
2018 076-620-572	CONSTRUCTION FM 2348			.00	.00	.00	.00	.00	
2018 076-620-573	CONSTRUCTION 271 FORCE ACCT			.00	.00	.00	.00	.00	
2018 076-620-575	CITY RELOCATION			.00	.00	.00	.00	339,489.30	
2018 076-620-576	CONST.BCS FUNERAL HOME			27,450.00	27,450.00	100.00	.00	.00	
2018 076-620-690	BOND ISSUANCE EXPENSE			.00	.00	.00	.00	.00	
2018 076-620-692	PROFESSIONAL FEES			.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		
076-680-571	LOOP ROW	_____	_____	.00	.00	.00	.00	.00
2018 076-680-690	BOND FEE	_____	_____	.00	.00	.00	.00	.00
2018 076-680-691	MANAGEMENT FEE	_____	_____	.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		
076-700-000	TRANSFER IN/OUT	_____	_____	.00	.00	.00	.00	.00
2018 076-700-065	TRANSFER OUT-2012A	_____	_____	.00	.00	.00	.00	.00
2018 076-700-066	TRANSFER OUT-2012B	_____	_____	.00	.00	.00	.00	2332,562.00
2018 076-700-067	TRANSFER OUT-2007	_____	_____	.00	.00	.00	.00	.00
2018 076-700-068	TRANSFER OUT-2009	_____	_____	56,899.68	56,899.68	100.00	.00	.00
2018 076-999-999	TOTAL EXPENDITURES	500,000.00	_____	500,000.00	102,134.06	20.43	7,040.80	8485,047.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
077-330-000	FEMA REIMB	_____	_____	.00	.00	.00	91,203.96	.00
077-333-100	CTY RD 1200 STATE REVENUE	_____	_____	.00	.00	.00	.00	17,141.36
2018 077-339-100	COUNTY REVENUE CTY RD 1200	_____	_____	.00	.00	.00	.00	.00
2018 077-390-021	COUNTY MATCH (10%)	_____	_____	.00	.00	.00	.00	1,904.55
2018 077-390-023	COUNTY MATCH (25%)	_____	_____	.00	.00	.00	30,401.32	.00
2018 077-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	121,605.28	19,045.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
077-611-100	PAYROLL	_____	_____	.00	.00	.00	.00	.00
077-611-336	EQUIP RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 077-611-998	CR 1905 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
077-612-100	PAYROLE EXPENSE	_____	_____	_____	.00	.00	.00	.00	2,358.67
077-612-332	ROAD MATERIALS	_____	_____	_____	.00	.00	.00	.00	11,908.74
077-612-336	EQUIPMENT RENTAL	_____	_____	_____	.00	.00	.00	.00	4,778.50
077-612-495	COUTY MATCH CTY RD 1200	_____	_____	_____	.00	.00	.00	.00	.00
077-612-998	CTY RD 1200 EXPENDITURES	_____	_____	_____	.00	.00	.00	.00	19,045.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
077-613-332	ROAD MATERIAL	_____	_____	.00	.00	.00	94,043.26	.00
2018 077-613-333	ASPHALT REMOVAL	_____	_____	.00	.00	.00	.00	.00
2018 077-613-334	DEBRIS REMOVAL	_____	_____	.00	.00	.00	2,000.00	.00
2018 077-613-336	EQUIP RENTAL	_____	_____	.00	.00	.00	3,219.36	.00
2018 077-613-400	DIRECT ADM COSTS	_____	_____	.00	.00	.00	453.36	.00
2018 077-613-410	PAYROLL EXPENSE	_____	_____	.00	.00	.00	3,219.36	.00
2018 077-613-998	FEMA EXPENDITURES	_____	_____	.00	.00	.00	102,935.34	.00
2018 077-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	102,935.34	19,045.91



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 078-333-000	FEDERAL REIMB.			.00	.00	.00	21,706.85	.00
15 078-390-022	COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2018 078-390-024	COUNTY MATCH (25%)			.00	.00	.00	7,235.61	.00
2018 078-399-999	TOTAL REVENUE			.00	.00	.00	28,942.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
078-612-100	PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2015 078-612-332	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2015 078-612-336	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2015 078-612-337	CULVERTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
078-614-332	ROAD MATERIAL			.00	.00	.00	9,163.86	.00
078-614-336	FEMA EQUIP. EXPENSE			.00	.00	.00	4,903.85	.00
2018 078-614-400	DIRECT ADM COSTS			.00	.00	.00	391.20	.00
2018 078-614-410	FEMA PAYROLL EXPENSE			.00	.00	.00	3,527.58	.00
2018 078-999-999	TOTAL EXPENDITURES			.00	.00	.00	17,986.49	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
079-333-000	CTY RD 3070 STATE REVENUE			.00	.00	.00	22,447.06	30,365.14
079-333-100	CTY RD 3265-STATE REVENUE			.00	.00	.00	.00	15,483.24
2018 079-333-101	CTY RD 3283-STATE REVENUE			.00	.00	.00	31,539.13	.00
2018 079-333-102	CTY RD 1910 STATE REVENUE			.00	.00	.00	53,802.49	.00
2016 079-333-103	CTY RD 1910-B STATE REVENUE		.00	.00	.00	.00	5,578.35	.00
2018 079-339-000	COUNTY REVENUE-CTY RD 3070			.00	.00	.00	.00	3,374.24
2018 079-339-100	COUNTY REVENUE-CTY RD 3265			.00	.00	.00	.00	1,720.36
2018 079-339-101	COUNTY REVENUE-CTY RD 3283			.00	.00	.00	.00	.00
2018 079-339-102	COUNTY REVENUE PRJ 21			.00	.00	.00	.00	.00
2018 079-390-023	COUNTY MATCH (10%)			.00	.00	.00	12,595.86	.00
2018 079-399-999	TOTAL REVENUE			.00	.00	.00	125,962.89	50,942.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
079-613-100	PAYROLL EXPENSE	_____	_____	.00	.00	.00	.00	.00
079-613-336	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
079-613-998	CTY RD 1825 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
079-614-100	PAYROLL EXPENSE				.00	.00	.00	3,635.84	5,453.10
2018 079-614-332	ROAD MATERIALS				.00	.00	.00	10,751.01	18,477.28
2018 079-614-336	EQUIPMENT RENTAL				.00	.00	.00	5,554.00	9,559.00
2016 079-614-337	EQUIP RENTAL-CAMERON			.00	.00	.00	.00	5,000.00	250.00
2018 079-614-495	COUNTY MATCH 3070				.00	.00	.00	.00	.00
2018 079-614-998	CTY RD 3070 EXPENDITURES				.00	.00	.00	24,940.85	33,739.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
079-615-100	PAYROLL EXPENSE				.00	.00	.00	.00	3,420.60
079-615-332	ROAD MATERIALS				.00	.00	.00	.00	8,085.00
079-615-336	EQUIPMENT RENTAL				.00	.00	.00	.00	5,448.00
079-615-337	EQUIPMENT RENTAL-CAMERON			.00	.00	.00	.00	.00	250.00
079-615-495	COUNTY MATCH 3265				.00	.00	.00	.00	.00
079-615-998	CTY RD 3265 EXPENDITURES				.00	.00	.00	.00	17,203.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
079-616-100	PAYROLL EXP CR 3283		.00	.00	.00	.00	6,253.80	.00
2018 079-616-332	ROAD MATERIALS			.00	.00	.00	16,883.68	.00
2016 079-616-336	EQUIPMENT RENTAL CR 3283		.00	.00	.00	.00	11,906.00	.00
2018 079-616-495	COUNTY MATCH 3283			.00	.00	.00	.00	.00
2018 079-616-998	CTY RD 3283 EXPENDITURES			.00	.00	.00	35,043.48	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
079-617-100	P/R EXP CR RD 1910		.00	.00	.00	.00	.00	6,123.53	.00
079-617-332	ROAD MATERIALS				.00	.00	.00	38,745.03	.00
2016 079-617-336	EQUIP EXP CR 1910		.00	.00	.00	.00	.00	14,912.00	.00
2018 079-617-495	CTY MATCH PRJ 9				.00	.00	.00	.00	.00
2018 079-617-998	CTY RD 1910				.00	.00	.00	59,780.56	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
079-618-100	P/R EXPENSE CR 1910-B		.00	.00	.00	.00	1,678.08	.00
079-618-332	ROAD MATERIALS CR 1910B		.00	.00	.00	.00	1,797.92	.00
2016 079-618-336	EQUIP. EXP CR 1910-B		.00	.00	.00	.00	2,722.00	.00
2018 079-999-999	TOTAL EXPENDITURES			.00	.00	.00	125,962.89	50,942.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
083-330-100	SALARY REIMB.-INV CLERK			.00	.00	.00	.00	.00
083-360-000	INTEREST INCOME			.00	51.04	.00	71.22	56.58
2018 083-362-100	SALES	100,000.00		100,000.00	31,650.60	31.65	118,688.48	104,810.06
2018 083-362-101	TOUCHPAY COMMISSION	1,000.00		1,000.00	.00	.00	.00	79.00
2018 083-362-102	PHONE CARDS	25,000.00		25,000.00	15,967.25	63.87	38,587.00	33,055.00
2018 083-362-103	EZ PAY TRANS FEE			.00	.00	.00	.00	3,358.70
2018 083-390-010	TRANSFER-IN			.00	.00	.00	.00	.00
2018 083-395-330	COST OF SALES	70,000.00-		70,000.00-	26,490.05-	37.84	80,686.08-	77,694.83-
2018 083-399-999	COMMISSARY-TOTAL REVENUE	56,000.00		56,000.00	21,178.84	37.82	76,660.62	63,664.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
083-512-310	OFFICE EXPENSE			.00	.00	.00	.00	32.64
2018 083-512-341	PRISONER SUPPLIES			.00	.00	.00	.00	.00
2018 083-512-424	LANGUAGE LINE SERVICES			.00	.00	.00	.00	.00
2018 083-512-480	DEPREC. EXPENSE			.00	.00	.00	.00	.00
2018 083-512-481	LICENSE AND DUES			.00	.00	.00	.00	.00
2018 083-512-495	MISC. EXPENSE	1,000.00		1,000.00	.00	.00	4.00	.00
2018 083-512-998	COMMISSARY-EXPENDITURES	1,000.00		1,000.00	.00	.00	4.00	32.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
083-700-059	TRANSFER TO SHERIFF COMM	60,000.00	_____	60,000.00	20,000.00	33.33	80,000.00	65,000.00
083-999-999	EXPENDITURES-COMMISSARY	61,000.00	_____	61,000.00	20,000.00	32.79	80,004.00	65,032.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
084-330-000	FEDERAL GRANT			.00	.00	.00	.00	.00
084-333-100	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR			.00	12,348.55	.00	.00	.00
2018 084-370-100	LOCAL REV-REPUBLICAN PARTY			.00	.00	.00	17,932.01	.00
2018 084-370-110	LOCAL REVENUE-CITY			.00	23,554.14	.00	13,682.88	4,852.79
2018 084-370-115	LOCAL REV-COLLEGE			.00	.00	.00	.00	30,507.86
2018 084-370-120	LOCAL REV-MT PLEASANT ISD			.00	.00	.00	.00	.00
2018 084-370-125	LOCAL REV-CHAPEL HILL ISD			.00	.00	.00	1,650.00	.00
2018 084-370-130	REVENUE-WATER DISTRICT			.00	.00	.00	2,987.39	5,060.79
2018 084-370-131	LOCAL REVENUE-HOSPITAL DISTR			.00	.00	.00	3,100.13	.00
2018 084-370-135	REVENUE- CITY OF WINFIELD			.00	.00	.00	1,797.13	.00
2018 084-370-136	ADMIN FEE 10%			.00	.00	.00	.00	.00
2018 084-390-010	TRANSFER IN-GENERAL CTY	200,000.00		450,000.00	450,000.00	100.00	200,000.00	200,000.00
2018 084-399-999	TOTAL REVENUE	200,000.00		450,000.00	485,902.69	107.98	241,149.54	240,421.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
084-490-102	ELECTION ADMINISTRATOR	32,461.00		31,824.00	28,152.00	88.46	35,079.25	38,114.82
084-490-104	SALARIES - CLERICAL	25,959.00		25,460.00	23,403.49	91.92	28,161.56	48,713.88
2018 084-490-105	FULL-TIME SECRETARY			.00	.00	.00	.00	.00
2018 084-490-108	SALARY-PART TIME	13,075.00		7,650.00	10,676.25	139.56	8,817.50	2,628.62
2018 084-490-111	MEALS			.00	.00	.00	.00	.00
2018 084-490-125	SALARIES - ELECTION WORKERS	32,000.00		30,000.00	31,286.48	104.29	26,565.04	28,790.97
2018 084-490-201	FICA EXPENSE	4,656.00		4,250.00	3,879.73	91.29	4,641.44	5,648.93
2018 084-490-202	MEDICARE EXPENSE	1,089.00		994.00	907.32	91.28	1,085.57	1,321.17
2018 084-490-203	RETIREMENT	8,022.00		6,617.00	5,855.93	88.50	6,363.97	9,723.88
2018 084-490-206	PAYROLL TAX-ELECTION WORKERS	2,000.00		1,500.00	1,980.06	132.00	1,772.31	97.64
2018 084-490-222	HOSPITAL INSURANCE	20,400.00		20,400.00	18,700.00	91.67	22,950.00	27,000.00
2018 084-490-223	DENTAL INSURANCE	600.00		600.00	550.00	91.67	675.00	900.00
2018 084-490-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 084-490-225	AUTO ALLOWANCE	3,600.00		3,600.00	3,300.00	91.67	3,600.00	3,600.00
2018 084-490-310	OFFICE EXPENSE	5,000.00		5,000.00	2,581.26	51.63	4,145.93	694.72
2018 084-490-315	ELECTRONIC SCANNER			.00	.00	.00	.00	.00
2018 084-490-316	COMPUTER EXPENSE			.00	.00	.00	.00	499.90
2018 084-490-317	SOFTWARE MAINTENANCE	20,000.00		20,000.00	12,117.00	60.59	13,084.86	13,084.86
2018 084-490-420	TELEPHONE EXPENSE			.00	.00	.00	.00	.00
2018 084-490-424	CELL PHONE EXPENSE	480.00		480.00	440.00	91.67	480.00	480.00
2018 084-490-427	TRAVEL & SEMINARS EXPENSE	2,000.00		.00	.00	.00	.00	.00
2018 084-490-480	DEPRECIATION			.00	.00	.00	.00	2,888.00
2018 084-490-481	DUES & BONDS	400.00		400.00	.00	.00	150.00	177.50
2018 084-490-484	ELECTION EXPENSE	50,000.00		50,000.00	23,070.38	46.14	44,530.71	34,614.82
2018 084-490-485	BALLOT BOXES			.00	.00	.00	.00	.00
2018 084-490-570	CAPITAL OUTLAY			350,000.00	310,276.78	88.65	.00	.00
084-999-999	TOTAL EXPENDITURES	221,742.00		558,775.00	477,176.68	85.40	202,103.14	218,979.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
085-342-010	RECEIPT-GENERAL CO FUND			.00	.00	.00	.00	.00
085-342-020	ROAD & BRIDGE	19,586.00		.00	10,355.08	.00	.00	.00
2018 085-342-031	RECEIPTS - PCT #1			4,000.00	4,723.26	118.08	5,016.27	5,776.76
2018 085-342-032	RECEIPTS - PCT #2			4,000.00	726.01	18.15	4,839.94	4,111.62
2018 085-342-033	RECEIPTS - PCT #3			4,000.00	3,975.57	99.39	4,119.48	4,516.83
2018 085-342-034	RECEIPTS - PCT #4			4,000.00	691.49	17.29	4,299.65	5,721.26
2018 085-342-035	RECEIPTS-PARK FUND			.00	.00	.00	.00	.00
2018 085-342-036	CONSTABLE #1			.00	134.10	.00	66.50	1,041.34
2018 085-342-037	CONSTABLE #2			.00	125.92	.00	239.81	262.50
2018 085-342-560	RECEIPTS-SHERIFF DEPARTMENT	25,000.00		23,500.00	16,086.70	68.45	21,221.81	22,813.76
2018 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK			.00	.00	.00	.00	.00
2018 085-343-031	RECEIPTS - #1 (IH TRK DRIVER			.00	600.00	.00	2,250.00	2,625.00
2018 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE			.00	600.00	.00	3,900.00	2,250.00
2018 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE			.00	150.00	.00	1,200.00	2,175.00
2018 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE			.00	450.00	.00	1,950.00	300.00
2018 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE			.00	.00	.00	.00	.00
2018 085-343-036	RECEIPTS-HOT CKCAR			.00	122.37	.00	.00	.00
2018 085-343-037	RECEIPTS-SANIT TRK			.00	.00	.00	.00	.00
2018 085-343-038	RECEIPTS-BUSINESS MANAGER			.00	231.91	.00	514.65	186.16
2018 085-364-000	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 085-370-409	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2018 085-390-010	TRANSFER-IN-GEN.COUNTY	175,000.00		100,000.00	100,000.00	100.00	145,000.00	140,000.00
2018 085-399-999	TOTAL REVENUE	219,586.00		139,500.00	138,972.41	99.62	194,618.11	191,780.23



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
085-615-109	SALARIES	110,000.00		43,368.00	43,020.87	99.20	84,990.20	85,838.40
085-615-110	PART TIME SALARIES			12,600.00	2,092.50	16.61	1,176.00	6,664.00
2018 085-615-201	FICA-PAYROLL	6,820.00		3,471.00	2,522.78	72.68	4,755.83	5,171.25
2018 085-615-202	MEDICARE-PAYROLL	1,595.00		812.00	589.96	72.66	1,112.18	1,209.40
2018 085-615-203	RETIREMENT-PAYROLL	12,342.00		4,420.00	4,272.37	96.66	8,355.97	9,592.39
2018 085-615-222	HOSP INS - PAYROLL	20,400.00		10,200.00	9,350.00	91.67	20,400.00	18,000.00
2018 085-615-223	DENTAL INS-PAYROLL	600.00		300.00	275.00	91.67	600.00	600.00
2018 085-615-224	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 085-615-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	32.99	.00
2018 085-615-316	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 085-615-330	GAS & OIL	500.00		5,000.00	1,646.18	32.92	7,295.28	6,243.28
2018 085-615-331	TIRES	25,000.00		22,500.00	22,913.07	101.84	23,549.66	29,333.88
2018 085-615-332	TIRE DISPOSAL	2,500.00		2,500.00	.00	.00	1,952.75	.00
2018 085-615-395	SMALL TOOLS	1,000.00		1,000.00	91.96	9.20	3,358.07	884.37
2018 085-615-396	SHOP SUPPLIES	15,000.00		10,000.00	13,851.58	138.52	14,458.63	15,391.26
2018 085-615-440	ELECTRICITY	3,000.00		3,000.00	2,465.83	82.19	2,947.21	2,898.40
2018 085-615-441	UTILITIES-GAS	3,000.00		3,000.00	1,343.84	44.79	1,303.93	2,827.78
2018 085-615-442	WATER & SANITATION	3,000.00		3,000.00	2,580.43	86.01	2,139.32	2,189.38
2018 085-615-450	BUILDING REPAIRS & MAINTENAN	3,000.00		3,000.00	1,213.00	40.43	1,599.32	961.42
2018 085-615-480	DEPRECIATION EXPENSE			.00	.00	.00	3,035.00	3,035.00
2018 085-615-486	RADIO EXPENSE			.00	.00	.00	.00	.00
2018 085-615-492	MAINT BLDG RENTAL			.00	.00	.00	.00	.00
2018 085-615-493	VEHICLE EXPENSE	500.00		500.00	216.74	43.35	295.53	103.39
2018 085-615-494	2005 FORD PU EXPENSE			.00	.00	.00	.00	.00
2018 085-615-495	OTHER EXPENSE MAINT. FUND	10,829.00		10,829.00	1,783.91	16.47	1,816.19	.00
2018 085-615-570	CAPITAL OUTLAY			.00	.00	.00	.00	6,832.50
085-615-998	MAINTENANCE	219,586.00		140,000.00	110,230.02	78.74	185,174.06	197,776.10
2018 085-695-998	MAINTENANCE BLDG EXPENDITURE			.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		
085-700-021	TRANSFER OUT-PRT #1			.00	.00	.00	.00	.00
085-700-022	TRANSFER OUT-PCT 2			.00	.00	.00	.00	.00
085-700-023	TRANSFER OUT-PCT 3			.00	.00	.00	.00	.00
085-700-024	TRANSFER OUT-PCT 4			.00	.00	.00	.00	.00
085-999-999	TOTAL EXPENDITURES - MT BLDG	219,586.00		140,000.00	110,230.02	78.74	185,174.06	197,776.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
086-342-100	PREMIUMS EMPLOYEES			332,783.00	267,413.54	80.36	320,666.41	296,012.49
086-342-105	PREMIUMS-COUNTY	1,386,000.00		1,428,300.00	1,113,557.71	77.96	1,407,142.60	1,155,050.00
2018 086-342-106	PREMIUMS-JUVENILE PROBATION	73,500.00		.00	.00	.00	.00	.00
2018 086-342-110	LIFE INSURANCE-COUNTY BENEFI	24,156.00		.00	.00	.00	.00	.00
2018 086-342-200	COBRA-REIMBURSEMENT			.00	.00	.00	.00	.00
2018 086-370-409	MISC REV			.00	.00	.00	.00	.00
2018 086-390-010	GEN. CO. TRANS. INS RETIREES	94,500.00		107,625.00	107,625.00	100.00	.00	125,000.00
2018 086-390-011	TRANSFER IN GENERAL COUNTY	100,000.00		.00	.00	.00	.00	.00
2018 086-399-999	TOTAL REVENUE	1,678,156.00		1,868,708.00	1,488,596.25	79.66	1,727,809.01	1,576,062.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 086-697-222	DENTAL CLAIMS	60,000.00		60,000.00	50,694.53	84.49	67,839.23	65,725.23
3 086-697-250	MEDICAL CLAIMS	1700,000.00		1225,943.00	1587,597.81	129.50	1361,330.51	1150,313.60
2018 086-697-260	STOP LOSS REIMBURSEMENT	600,000.00		.00	564,744.23	.00	263,356.47	237,647.84
2018 086-697-274	REINSURANCE FEE	6,000.00		6,000.00	5,484.78	91.41	8,504.32	11,606.49
2018 086-697-275	COLONIAL PREMIUMS			82,000.00	77,000.63	93.90	89,139.96	89,286.64
2018 086-697-276	BYCOBRA (VISION)FEES	600.00		600.00	500.00	83.33	550.00	.00
2018 086-697-277	UMR FEES	65,730.00		65,730.00	53,770.71	81.81	64,637.19	59,762.79
2018 086-697-278	CAPPS INS. FEES	25,000.00		25,000.00	21,686.00	86.74	23,324.00	22,428.00
2018 086-697-279	SUN LIFE FINANCIAL PREMIUMS			.00	.00	.00	.00	.00
2018 086-697-280	STOP LOSS PREMIUM	360,000.00		323,000.00	296,854.39	91.91	321,087.93	307,274.04
2018 086-697-281	GUARDIAN EMPLOYEE PREMIUMS			30,400.00	27,496.60	90.45	29,223.78	24,733.79
2018 086-697-282	GUARDIAN LIFE INSURANCE	24,156.00		24,000.00	21,346.37	88.94	23,423.54	24,042.47
2018 086-697-283	TRANSPLANT PREMIUM	13,785.00		13,785.00	9,101.70	66.03	12,795.56	12,208.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
086-700-000	TRANSFER FOR CLAIMS			.00	76,732.45-	.00	.00	.00
086-700-086	TRANSFER OUT-CTY EMP FUND			.00	.00	.00	.00	.00
2018 086-999-999	TOTAL EXPENDITURES-INSURANCE	1655,271.00		1856,458.00	1510,056.84	81.34	1738,499.55	1529,733.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
091-700-010	TRANSFER OUT-GENERAL CTY	_____	_____	.00	.00	.00	.00	.00
2018 092-370-409	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 092-370-410	BAIL BOND REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 092-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL		
092-695-310	OFFICE EXPENSE	<u>          </u>	<u>          </u>			.00	.00	.00	.00	.00
092-999-999	TOTAL EXPENSES	<u>          </u>	<u>          </u>			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
3 097-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
8 097-999-999	TOTAL EXPENSE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00