

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-310-000	CURRENT TAXES-GENERAL	7351,614.64	7351,614.64	7102,932.59-	7048,767.81	99.24	7055,261.69	6788,083.71
2018 010-311-000	DELINQUENT TAXES-GENERAL	230,000.00	230,000.00	230,000.00-	219,327.55	95.36	237,743.31	234,994.84
2018 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2018 010-316-000	IHC-RESTITUTION & REIMBURSEM			.00	.00	.00	19.44	2,558.68
2018 010-316-002	STATE COMPROLLER			.00	.00	.00	N/A	.00
2018 010-319-000	SALES			.00	.00	.00	N/A	.00
2018 010-319-001	REIMBURSMENTS			.00	.00	.00	N/A	.00
2018 010-319-002	SECO REIMBURSMENTS			.00	.00	.00	N/A	.00
2018 010-320-000	INTEREST ON INVESTMENTS	30,000.00	30,000.00	12,000.00-	42,995.36	358.29	17,924.55	12,586.04
2018 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 010-330-000	COUNTY CLERK	140,000.00	140,000.00	250,000.00-	151,379.22	60.55	157,081.05	293,804.38
2018 010-330-001	ELECTION EQUIPMENT RENTAL			.00	.00	.00	.00	204.62
2018 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2018 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	.00
2018 010-331-000	PROBATE EDUCATION FUND	500.00	500.00	500.00-	440.00	88.00	565.00	465.00
2018 010-331-002	C.I.G.F. PROBATE FEE	1,900.00	1,900.00	1,900.00-	1,760.00	92.63	2,260.00	1,960.00
2018 010-332-000	MARRIAGE LICENSE	5,000.00	5,000.00	5,000.00-	4,212.50	84.25	5,420.00	5,252.50
2018 010-332-001	INFORMAL MARRIAGE LICENSE			.00	.00	.00	.00	.00
2018 010-333-000	VITAL RECORD PRESERVATION			.00	.00	.00	.00	.00
2018 010-333-001	ARCHIVE-SCANNING KOFILE	87,500.00	87,500.00	100,000.00-	.00	.00	147,644.88	.00
2018 010-334-000	FAMILY PROTECTION ACT			.00	1,365.00	.00	2,130.00	1,906.00
2018 010-334-001	FAMILY READING PROG. GRANT			1,900.00-	.00	.00	.00	.00
2018 010-334-004	CO.COURT@LAW CIVIL			.00	640.00	.00	.00	.00
2018 010-335-000	DISTRICT CLERK	70,000.00	70,000.00	70,000.00-	54,063.15	77.23	73,284.12	75,102.46
2018 010-335-001	E-FILE DISTRICT CLERK	2,500.00	2,500.00	2,500.00-	3,030.00	121.20	3,438.00	1,298.00
2018 010-335-002	APPELLANTE FEES			.00	.00	.00	.00	.00
2018 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	.00
2018 010-335-004	DISTRICT CLERK TECHNOLOGY			.00	.00	.00	.00	.00
2018 010-336-000	COUNTY JUDGE	600.00	600.00	.00	492.00	.00	656.00	604.00
2018 010-336-001	CO.COURT@LAW JUDGE PROB.FEES			.00	4.00	.00	.00	.00
2018 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2018 010-336-006	COUNTY COURT AT LAW GRANT	84,400.00	84,400.00	84,400.00-	84,000.00	99.53	84,000.00	84,000.00
2018 010-336-007	BOND ADM.FEE COUNTY COURT			50.00-	25.00	50.00	25.00	50.00
2018 010-337-000	MENTAL PROB DISTRICT ATT FEE	200.00	200.00	200.00-	55.00	27.50	120.00	1,050.00
2018 010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	.00
2018 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	.00
2018 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00
2018 010-337-009	JUDICIARY SUPPORT FEE			.00	1,050.00	.00	.00	.00
2018 010-337-010	DRUG COURT FEES			.00	.00	.00	.00	.00
2018 010-338-000	MENTAL PROBATE JUDGES FEE			.00	.00	.00	50.00	200.00
2018 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00
2018 010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	.00
2018 010-339-000	M-ATTY-APPOINTED ATTRNY			.00	.00	.00	.00	.00
2018 010-340-000	SHERIFF	65,000.00	65,000.00	65,000.00-	40,376.00	62.12	61,573.41	66,627.56

2018 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2018 010-340-002	JAIL INMT. SSA/INCENTIVE PRO			800.00-	.00	.00	.00	800.00
2018 010-340-003	JAIL INMATE PHONE COMMISSION			.00	.00	.00	.00	.00
2018 010-340-005	SHERIFFS PROCEEDS & FORFT.			.00	.00	.00	759.98	.00
2018 010-340-006	E-GRANT			.00	.00	.00	30,814.30	32,240.00
2018 010-340-007	E-GRANT-COMPTUTER-SOFTW SHER			31,798.40-	26,683.85	83.92	40,000.00	N/A
2018 010-340-008	GRANT- 3457501 BULLET PRF VE	19,617.60	19,617.60	N/A	N/A	N/A	N/A	5,608.57
2018 010-340-200	CO COURT BOND FORFEITURE REV	4,000.00	4,000.00	.00	627.00	.00	N/A	.00
2018 010-343-002				.00	.00	.00	.15	.00
2018 010-344-000	TRAFFIC FEES	5,000.00	5,000.00	6,000.00-	4,063.30	67.72	5,297.08	5,699.39
2018 010-344-003	JUDICIAL FUND			.00	920.00	.00	.00	.00
2018 010-344-006	STATE TRAFFIC FEE			.00	.00	.00	.00	900.00
2018 010-344-008	ADMINISTRATIVE FEE			.00	61.00	.00	276.00	324.00

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-345-001	JUSTICE OF PEACE #1	100,000.00	100,000.00	115,000.00-	97,680.72	84.94	112,667.03	94,741.49
2018 010-345-002	JUSTICE OF PEACE #2	25,000.00	25,000.00	32,000.00-	24,358.07	76.12	30,697.91	26,996.20
2018 010-345-003	JUSTICE OF PEACE #3	100,000.00	100,000.00	120,000.00-	84,969.29	70.81	100,941.12	131,188.51
2018 010-345-004	JUSTICE OF PEACE #4	40,000.00	40,000.00	50,000.00-	36,101.35	72.20	54,769.46	42,569.60
2018 010-345-006	JP #1 CHARGES FOR SERVICES	25,000.00	25,000.00	30,000.00-	20,326.97	67.76	26,753.03	20,805.56
2018 010-345-007	JP# 2 CHARGES FOR SERVICES	3,000.00	3,000.00	3,000.00-	1,778.34	59.28	3,302.13	2,981.87
2018 010-345-008	JP# 3 CHARGES FOR SERVICES	25,000.00	25,000.00	30,000.00-	18,647.60	62.16	24,975.89	30,916.04
2018 010-345-009	JP# 4 CHARGES FOR SERVICES	8,600.00	8,600.00	8,500.00-	7,840.96	92.25	8,693.72	8,773.22
2018 010-345-014	JP # 1 TRANSACTION FEE TRANS			1,000.00-	.00	.00	.00	.00
2018 010-345-016	JP # 3 TRANSACTION FEE TRANS			8,000.00-	.00	.00	5,017.39	.00
2018 010-345-018	JP # 1 TECHNOLOGY FEE TRANSF	3,281.07	3,281.07	5,071.88-	.00	.00	.00	1,975.00
2018 010-345-020	JP # 3 TECHNOLOGY	10,352.38	10,352.38	N/A	N/A	N/A	4,475.00	14,061.86
2018 010-345-021	JP # 4 TECHNOLOGY	3,733.03	3,733.03	N/A	N/A	N/A	.00	.00
2018 010-345-022	CITY OF LINDEN COMP.PROG.SUP	2,571.87	2,571.87	.00	2,571.87	.00	2,237.50	1,975.00
2018 010-345-023	INDIGENT DEFENSE MAGISTR JP#			.00	.00	.00	.00	3,232.00
2018 010-345-024	COLLECTION AGENCIES -JP REPO			65,000.00-	.00	.00	299.40	N/A
2018 010-346-000	COUNTY PERCENTAGE OF STATE C	75,000.00	75,000.00	70,000.00-	40,179.13	57.40	75,171.41	77,385.20
2018 010-347-000	VIDEO FEES	680.00	680.00	1,000.00-	403.93	40.39	678.39	947.75
2018 010-347-002	ARCHIVAL FEE-CO.CLERK			2,289.00-	.00	.00	.00	.00
2018 010-347-007	CO.CLK RECORDS MANAGMT.	48,184.74	48,184.74	142,391.20-	.00	.00	18,736.68	6,406.32
2018 010-347-008	COURTROOM SECURITY TRANSF 20			.00	.00	.00	.00	.00
2018 010-347-009	MANATRON PROJECT PAYOFF CCLK	37,510.24	37,510.24	N/A	N/A	N/A	N/A	.00
2018 010-347-010	CO.CLERK TECHNOLOGY			3,620.00-	.00	.00	.00	N/A
2018 010-348-000	DEF. & DISMISSAL FUND	2,500.00	2,500.00	3,000.00-	1,477.90	49.26	2,570.70	3,036.40
2018 010-349-000	CRIMINAL DISTRICT ATTORNEY	5,000.00	5,000.00	5,000.00-	3,372.53	67.45	5,131.65	5,269.28
2018 010-356-000	TAX COLLECTOR	108,000.00	108,000.00	100,000.00-	54,600.30	54.60	108,810.83	111,700.20
2018 010-358-000	TAX A/C COLLECTION RECEIPTS	6,000.00	6,000.00	6,500.00-	319.15	4.91	5,977.20	5,968.99
2018 010-358-001	LATE RENDITION PENALTY	18,000.00	18,000.00	.00	17,767.41	.00	12.04	34.68
2018 010-358-002	SALES TAX COMMISSION	85,000.00	85,000.00	85,000.00-	161,286.13	189.75	.00	82,592.11
2018 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00	25,200.00	25,200.00-	25,200.00	100.00	25,200.00	17,123.84
2018 010-360-200	MIXED BEVERAGE TAX	8,500.00	8,500.00	10,000.00-	5,725.25	57.25	8,576.72	10,958.13
2018 010-370-300	LAKE PATROL GRANT	11,750.00	11,750.00	11,750.00-	11,750.00	100.00	18,285.69	10,261.36
2018 010-370-311	EMERGENCY MANAGEMENT S&F REI	3,000.00	3,000.00	.00	.00	.00	.00	2,400.00
2018 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00	.00	.00	.00
2018 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	42,000.00	42,000.00-	35,000.00	83.33	45,500.00	42,000.00
2018 010-370-322	CRIMINAL RESITUTION PAYMENT	50.00	50.00	.00	.00	.00	281.08-	205.49
2018 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	16,500.00	16,500.00	.00	16,506.30	.00	3,115.76	N/A
2018 010-380-000	LEASE-ROYALTY PAYMENTS	600.00	600.00	2,000.00-	661.86	33.09	591.22	2,034.79
2018 010-380-001	DPS RENT -COUNTY JAIL	14,000.00	14,000.00	12,000.00-	12,000.00	100.00	3,000.00	.00
2018 010-380-003	OIL LEASE ON COUNTY PROPERTY			.00	.00	.00	.00	29,400.00
2018 010-383-001	HOMELAND SECURITY			.00	.00	.00	.00	.00
2018 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00	.00	.00	.00
2018 010-383-003	CHILD WELFARE CPS	1,500.00	1,500.00	1,000.00-	2,960.00	296.00	968.68	1,179.54
2018 010-390-000	MISC-OTHER REVENUE SOURCES	38,000.00	38,000.00	35,000.00-	36,437.31	104.11	40,512.34	88,931.43

2018 010-390-001				.00	.00	.00	.00	.00
2018 010-390-002 CASH CORRECTIONS/VOIDED CHEC				.00	15.00-	.00	3,261.54	.00
2018 010-390-024 INSURANCE ADJUSTMENTS				.00	.00	.00	.00	3,955.00
2018 010-390-025 HEALTH INS. CREDITS	26,021.00	26,021.00		.00	.00	.00	102,042.56	14,738.00
2018 010-390-026 CRIME COVERAGE INS. REFUND				.00	.00	.00	.00	457.00
2018 010-390-171 AIP COLLECTIONS				.00	.00	.00	.00	.00
2018 010-390-300 HISTORIC COMMISSION	2,100.00	2,100.00	2,100.00-	.00	.00	.00	.00	34.55
2018 010-390-301 CASS CO. CONSERVANCY DONATIO				.00	.00	.00	.00	3,434.49
2018 010-390-901 TRANSFER FROM MAIN R&B SURPL				.00	.00	.00	.00	.00
2018 010-390-950 TRANSFER FROM SURPLUS				.00	.00	.00	.00	.00
2018 010-399-000 TRANSFER - INDIRECT COST,ETC				.00	.00	.00	.00	.00
2018 010-399-170 TRANSF. FISCAL FEE FR ADULT	3,968.00	3,968.00	3,000.00-	4,191.00	139.70	3,968.00	2,864.00	.00
2018 010-399-175 TRANSFER FROM TOBACCO STLMNT				.00	.00	.00	.00	.00

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,805.00	3,805.00	3,792.11-	.00	.00	3,801.40	.00
2018 010-399-180	TRANSF.FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2018 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00	.00
2018 010-399-241	CDA PROSECUTING ATTORNEY	1,500.00	1,500.00	2,500.00-	1,700.00	68.00	1,460.00	2,640.00
2018 010-399-242	CHAPTER 415 -CDA			2,000.00-	.00	.00	2,066.80	N/A
2018 010-399-243	CHAPTER 415 CONSTABLES EDUCA	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A
2018 010-399-246	DA STATE SUPLMT.FOR SALARY			4,200.00-	3,607.89	85.90	3,935.88	327.99
2018 010-399-999	TOTAL REVENUE GENERAL FUND	9032,739.57	9032,739.57	9007,895.18-	8415,744.00	93.43	8784,267.95	8522,822.64

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		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-400-101	SALARY COUNTY JUDGE	50,941.34	50,941.34	49,928.14	45,766.73	91.67	48,469.08	47,415.96
2018 010-400-102	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	23,100.00	91.67	25,200.00	17,123.76
2018 010-400-108	SALARY - SECRETARY	34,046.41	34,046.41	33,353.54	30,571.31	91.66	32,360.88	33,810.87
2018 010-400-109				.00	.00	.00	.00	.00
2018 010-400-110	SECRETARY- PART TIME			1,500.00	.00	.00	.00	2,600.00
2018 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2018 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2018 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2018 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2018 010-400-150	SOCIAL SECURITY	9,191.30	9,191.30	9,175.54	8,248.46	89.90	8,684.34	8,113.00
2018 010-400-151	RETIREMENT	13,810.98	13,810.98	13,787.30	12,484.27	90.55	13,057.96	11,246.39
2018 010-400-152	HOSPITALIZATION	13,746.00	13,746.00	12,793.20	11,727.10	91.67	13,153.56	11,873.46
2018 010-400-153	WORKERS COMPENSATION	444.55	444.55	527.74	328.77	62.30	512.60	451.48
2018 010-400-154	UNEMPLOYMENT	78.27	78.27	105.64	77.55	73.41	130.93	201.09
2018 010-400-200	TELEPHONE			.00	.00	.00	2,954.49	540.63
2018 010-400-220	CELL PHONE	360.00	360.00	360.00	330.00	91.67	360.00	.00
2018 010-400-300	OFFICE SUPPLIES	500.00	500.00	1,000.00	173.32	17.33	1,181.82	2,244.57
2018 010-400-320	BOND PREMIUM			.00	.00	.00	.00	340.00
2018 010-400-330	POSTAGE	125.00	125.00	125.00	103.94	83.15	296.23	102.83
2018 010-400-340	COMPUTER PROGRAMMING			.00	.00	.00	N/A	.00
2018 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	N/A	.00
2018 010-400-350	COPY MACHINE EXPENSE	1,500.00	1,500.00	1,444.44	1,837.96	127.24	.00	.00
2018 010-400-400	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	835.00	83.50	4,391.48	311.01
2018 010-400-401	AUTO ALLOWANCE	8,400.00	8,400.00	8,400.00	7,700.00	91.67	7,200.00	7,213.15
2018 010-400-402	SEMINAR EXPENSE & OTHER TRAV	4,000.00	4,000.00	5,000.00	3,932.40	78.65	4,751.23	5,689.23
2018 010-400-450	CAPITAL OUTLAY-CO JUDGE			4,850.00	313.00	6.45	4,919.97	.00
2018 010-400-998	EXPENDITURES COUNTY JUDGE	164,543.85	164,543.85	169,750.54	148,629.81	87.56	168,824.57	150,477.43

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2018 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 010-401-500	PHYSICIAN			.00	4,096.00	.00	7,843.00	19,800.17
2018 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	29,354.31
2018 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	82,679.32
2018 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	.00	12,779.55
2018 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	3,011.41
2018 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2018 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	13,328.28
2018 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2018 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2018 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2018 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2018 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	2,905.45
2018 010-401-513	JAIL CPT			.00	.00	.00	.00	448.22
2018 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	25,930.08
2018 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2018 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2018 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	153.00
2018 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-401-519	JAIL NDC			.00	.00	.00	.00	11,446.11
2018 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2018 010-401-525	OPTIONAL SERVICES			.00	.00	.00	.00	118.95
2018 010-401-526	IGT- CONTRIBUTIONS	400,000.00	400,000.00	350,000.00	584,020.48	166.86	200,000.00	100,000.00
2018 010-401-527	GENERAL REV TAX LEVY %	222,596.48	222,596.48	274,362.58	.00	.00	.00	N/A
2018 010-401-998	EXPENDITURES INDIGENT HEALTH	622,596.48	622,596.48	624,362.58	588,116.48	94.19	207,843.00	301,954.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	5,227.96
2018 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00
2018 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	399.94
2018 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	363.80
2018 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2018 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	152.28
2018 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	31.90
2018 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	653.19	776.50
2018 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	46.00
2018 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00
2018 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00
2018 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00
2018 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.00	.00	.00	653.19	6,998.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-403-101	SALARY COUNTY CLERK	49,834.34	49,834.34	48,857.14	44,785.73	91.67	47,434.08	46,782.96
2018 010-403-107	SALARY DEPUTIES	119,219.33	119,219.33	119,051.44	104,869.31	88.09	113,862.40	111,119.66
2018 010-403-150	SOCIAL SECURITY	12,932.61	12,932.61	12,845.01	10,775.13	83.89	11,962.33	11,585.46
2018 010-403-151	RETIREMENT	19,432.72	19,432.72	19,301.09	17,154.39	88.88	18,562.07	17,877.81
2018 010-403-152	HOSPITALIZATION	34,365.00	34,365.00	31,983.00	29,317.75	91.67	32,883.90	31,297.32
2018 010-403-153	WORKERS COMPENSATION	625.50	625.50	738.80	460.26	62.30	705.04	763.04
2018 010-403-154	UNEMPLOYMENT	271.22	271.22	357.16	267.05	74.77	456.62	602.97
2018 010-403-200	TELEPHONE			1,740.00	.00	.00	1,179.10	1,612.81
2018 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	N/A	.00
2018 010-403-300	OFFICE SUPPLIES	8,000.00	8,000.00	8,500.00	6,366.88	74.90	8,018.15	12,211.70
2018 010-403-315		***DELETE***	***DELETE***	.00	.00	.00	3,405.23	6,406.32
2018 010-403-316		***DELETE***	***DELETE***	.00	.00	.00	N/A	45,134.77
2018 010-403-317		***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-403-319		***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-403-320	BOND PREMIUM	700.00	700.00	700.00	630.00	90.00	635.00	621.00
2018 010-403-330	POSTAGE	3,800.00	3,800.00	3,800.00	2,465.42	64.88	2,772.73	3,078.87
2018 010-403-331	PROBATE TRAVEL	1,500.00	1,500.00	1,500.00	.00	.00	1,734.92	539.20
2018 010-403-350	COPY MACHINE EXPENSE	3,483.60	3,483.60	3,483.60	2,911.63	83.58	N/A	N/A
2018 010-403-400	MISCELLANEOUS			.00	.00	.00	30.00	.00
2018 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,000.00	2,556.24	85.21	2,910.73	2,694.20
2018 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	15,417.68	.00	9,722.00	.00
2018 010-403-998	EXPENDITURES COUNTY CLERK	257,664.32	257,664.32	255,857.24	237,977.47	93.01	256,274.30	292,328.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-404-101	REC MANAG SAL CO CLK	***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-404-150	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-404-151	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-404-153	WORKERS COMP	***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-404-154		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.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 010-405-000	RECORDS MANAGEMENT			.00	.00	.00	2,353.45	N/A
2018 010-405-001	MANATRON FILM STORAGE	5,206.68	5,206.68	8,758.68	5,765.27	65.82	.00	N/A
2018 010-405-002	THOMPS. REUTER MAINTENANCE	31,626.06	31,626.06	32,951.12	28,963.74	87.90	.00	N/A
2018 010-405-003	KBRO- HARDW. MAINT. SUPPORT	10,800.00	10,800.00	10,800.00	10,800.00	100.00	10,800.00	N/A
2018 010-405-004	MANATRON SYSTEM PROJECT BAL.	37,510.24	37,510.24	89,881.40	.00	.00	147,644.88	N/A
2018 010-405-005	STEWART HARDW. SUPPORT	552.00	552.00	N/A	N/A	N/A	N/A	N/A
2018 010-405-998	CO.CLERK RECORDS MANGT TOTAL	85,694.98	85,694.98	142,391.20	45,529.01	31.97	160,798.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-406-000	CO.CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	N/A
2018 010-406-001	TECHNOLOGY EXPENSE	_____	_____	3,620.00	254.90	7.04	2,178.00	N/A
2018 010-406-998	CO.CLERK TECH. FUNDS TOTALS	_____	_____	3,620.00	254.90	7.04	2,178.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-407-000	CO.CLERK ARCHIVE			.00	.00	.00	.00	N/A
2018 010-407-001	ARCHIVE MISC. EXPENSE	2,500.00	2,500.00	2,289.00	.00	.00	.00	N/A
2018 010-407-003	KOFILE ARCHIVE CONTRACT	85,000.00	85,000.00	100,000.00	84,878.83	84.88	.00	N/A
2018 010-407-998	COUNTY CLERK ARCHIVE TOTALS	87,500.00	87,500.00	102,289.00	84,878.83	82.98	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-430-101	SALARY DISTRICT CLERK	49,834.34	49,834.34	48,857.14	44,785.73	91.67	47,434.08	46,746.96
2018 010-430-107	SALARY- DEPUTIES	138,424.81	138,424.81	135,681.15	120,588.39	88.88	130,922.09	125,348.12
2018 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00	.00	.00	.00
2018 010-430-150	SOCIAL SECURITY	14,401.82	14,401.82	14,117.18	11,915.36	84.40	13,318.14	12,943.99
2018 010-430-151	RETIREMENT	21,640.39	21,640.39	21,212.68	19,018.08	89.65	20,622.29	19,484.67
2018 010-430-152	HOSPITALIZATION	41,238.00	41,238.00	38,379.60	35,181.30	91.67	39,460.68	38,314.03
2018 010-430-153	WORKERS COMPENSATION	696.56	696.56	811.97	505.86	62.30	788.80	840.16
2018 010-430-154	UNEMPLOYMENT	314.92	314.92	407.04	306.64	75.33	523.81	680.38
2018 010-430-200	TELEPHONE			.00	.00	.00	2,253.59	2,136.00
2018 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 010-430-300	OFFICE SUPPLIES	5,000.00	5,000.00	6,000.00	6,919.53	115.33	9,738.17	10,039.30
2018 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-430-314	E FILE SOFTW.	2,500.00	2,500.00	2,500.00	.00	.00	N/A	N/A
2018 010-430-320	BOND PREMIUM	1,000.00	1,000.00	1,500.00	175.00	11.67	875.00	1,560.00
2018 010-430-330	POSTAGE	5,000.00	5,000.00	9,000.00	10,071.66	111.91	10,489.75	9,538.60
2018 010-430-350	COPY MACHINE EXPENSE	3,000.00	3,000.00	3,201.48	2,261.72	70.65	N/A	N/A
2018 010-430-400	MISCELLANEOUS			.00	.00	.00	.00	125.00
2018 010-430-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,000.00	2,554.19	85.14	2,229.72	2,861.32
2018 010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00	.00	.00	.00
2018 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	1,014.00	1,929.98
2018 010-430-998	EXPENDITURES DISTRICT CLERK	286,550.84	286,550.84	284,668.24	254,283.46	89.33	279,670.12	272,548.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-431-998	EXPENDITURES DIST CLK REC MG	_____	_____	.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 010-435-351				.00	163.38	.00	N/A	N/A
2018 010-440-101	SALARY- ASSESSOR-COLLECTOR	50,491.34	50,491.34	49,478.14	45,352.73	91.66	48,022.08	47,055.96
2018 010-440-107	SALARY - DEPUTIES	169,827.59	169,827.59	166,309.80	152,511.45	91.70	161,318.96	158,041.35
2018 010-440-108	TAX OFF EXTRA HELP			.00	1,581.75	.00	.00	.00
2018 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2018 010-440-150	SOCIAL SECURITY	16,854.40	16,854.40	16,507.78	14,572.40	88.28	15,135.29	14,799.88
2018 010-440-151	RETIREMENT	25,325.66	25,325.66	22,291.25	22,758.64	102.10	24,205.63	23,222.14
2018 010-440-152	HOSPITALIZATION	48,111.00	48,111.00	44,776.20	39,445.70	88.10	46,037.46	45,328.22
2018 010-440-153	WORKERS COMPENSATION	815.18	815.18	949.47	591.51	62.30	924.04	980.16
2018 010-440-154	UNEMPLOYMENT	328.71	328.71	459.19	390.51	85.04	646.75	857.42
2018 010-440-200	TELEPHONE			.00	.00	.00	4,074.04	4,619.68
2018 010-440-205	CELL PHONE			.00	.00	.00	.00	105.00
2018 010-440-210	STAMPED ENVELOPES	1,000.00	1,000.00	1,300.00	1,434.11	110.32	952.68	912.40
2018 010-440-220	TAX RECEIPTS- MAILERS	1,600.00	1,600.00	1,800.00	1,581.25	87.85	1,581.49	1,593.96
2018 010-440-225	TAX ROLL PREPARATION	6,000.00	6,000.00	6,000.00	5,968.26	99.47	4,747.66	5,181.25
2018 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2018 010-440-250	COMPUTER SUPPLIES	1,600.00	1,600.00	1,700.00	1,520.56	89.44	2,549.37	1,297.33
2018 010-440-255				.00	30.90	.00	.00	.00
2018 010-440-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,300.00	2,721.50	118.33	1,560.23	1,949.37
2018 010-440-305	MV SUPPLIES	800.00	800.00	800.00	1,219.51	152.44	588.86	636.00
2018 010-440-320	BOND PREMIUM			4,000.00	4,018.00	100.45	.00	.00
2018 010-440-330	POSTAGE	26,000.00	26,000.00	31,000.00	25,931.01	83.65	34,417.49	27,300.11
2018 010-440-335	POSTAGE SUPPLIES	400.00	400.00	300.00	296.94	98.98	289.93	267.00
2018 010-440-350	COPY MACHINE EXPENSE	4,000.00	4,000.00	3,859.60	4,118.31	106.70	.00	.00
2018 010-440-360	VOTER REGISTRATION	1,500.00	1,500.00	1,000.00	1,644.85	164.49	1,246.54	1,022.08
2018 010-440-400	PROFESSIONAL DUES	140.00	140.00	.00	140.00	.00	55.00	.00
2018 010-440-401	TRAVEL & SCHOOL EXPENSE	5,000.00	5,000.00	4,500.00	6,038.28	134.18	4,387.36	3,364.73
2018 010-440-450	CAPITAL OUTLAY-TAX COLL	570.00	570.00	.00	2,687.00	.00	3,206.59	151.00
2018 010-440-998	EXPENDITURES TAX OFFICE	362,363.88	362,363.88	359,331.43	328,054.85	91.30	355,947.45	338,383.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-448-000	LAKE PATROL OFFICER	_____	_____	_____	.00	.00	.00	.00	N/A
2018 010-448-005	COMMISARY REIMB. EXPENSES	_____	_____	_____	.00	.00	.00	.00	N/A
2018 010-448-101	LAKE PATROL OFFICER SALARY	_____	_____	_____	.00	.00	.00	.00	N/A
2018 010-448-150		_____	_____	_____	.00	.00	.00	.00	N/A
2018 010-448-151	RETIREMENT	_____	_____	_____	.00	.00	.00	.00	N/A
2018 010-448-152	HOSPITALIZATION	_____	_____	_____	.00	.00	.00	.00	N/A
2018 010-448-153	WORKERS COMPENSATION	_____	_____	_____	.00	.00	.00	.00	N/A
2018 010-448-154	UNEMPLOYMENT	_____	_____	_____	.00	.00	.00	.00	N/A
2018 010-448-998	TOTAL LAKE PATROL EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	.00	.00	.00	N/A
2018 010-449-001	CHAPTER 415 -TRAINING EXP.			3,000.00	9,553.44	318.45	9,359.83	N/A
2018 010-449-002	EXPENDITURES FROM SALES -FOR			.00	1,499.00	.00	379.99	N/A
2018 010-449-003	E-GRT 3012401 VIDEO CAMERAS			31,798.40	26,694.85	83.95	35,330.00	N/A
2018 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	58,491.04	N/A
2018 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	N/A	N/A
2018 010-449-006	E-GRT 3457501 BULLETPROOF VE	19,617.60	19,617.60	N/A	N/A	N/A	N/A	N/A
2018 010-449-998	SHERIFF TOTAL CHAPT 425 EXP.	19,617.60	19,617.60	34,798.40	37,747.29	108.47	103,560.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-450-101	SALARY-SHERIFF	54,710.56	54,710.56	53,637.79	49,168.02	91.67	52,075.56	51,054.48
2018 010-450-102	SECURITY OFFICER			.00	.00	.00	N/A	.00
2018 010-450-103	LAKE PATROL SALARY			.00	4,653.60	.00	6,535.69	10,261.36
2018 010-450-104	PART TIME DEPUTY SALARY	5,000.00	5,000.00	5,000.00	950.00	19.00	1,875.00	10,996.81
2018 010-450-105	SALARY-DISPATCHERS			.00	.00	.00	N/A	.00
2018 010-450-106	SALARY -JAILERS			.00	.00	.00	N/A	.00
2018 010-450-107	SALARY-DEPUTIES	734,756.82	734,756.82	694,351.70	631,201.84	90.91	661,122.92	653,973.33
2018 010-450-108	SALARY - SECRETARY SHERIFF	33,932.41	33,932.41	31,603.24	28,969.35	91.67	30,658.20	30,028.08
2018 010-450-109	MENTAL TRANSPORT OFFICER	37,362.14	37,362.14	36,629.52	33,577.06	91.67	35,562.60	29,054.40
2018 010-450-110	MONTHLY UNIFORM EXPENSE	6,300.00	6,300.00	6,300.00	5,462.50	86.71	5,987.50	5,993.75
2018 010-450-115	PURCHASE OF UNIFORMS	5,000.00	5,000.00	5,000.00	3,486.72	69.73	4,549.00	2,700.00
2018 010-450-150	SOCIAL SECURITY	67,355.33	67,355.33	64,006.72	55,939.42	87.40	58,643.31	58,556.71
2018 010-450-151	RETIREMENT	100,634.35	100,634.35	95,602.67	86,949.54	90.95	91,522.76	88,021.97
2018 010-450-152	HOSPITALIZATION	144,419.16	144,419.16	121,621.56	113,604.27	93.41	124,475.58	122,581.17
2018 010-450-153	WORKERS COMPENSATION	18,405.22	18,405.22	18,137.63	14,209.08	78.34	18,794.12	18,619.12
2018 010-450-154	UNEMPLOYMENT	1,859.48	1,859.48	2,323.96	1,753.46	75.45	2,957.44	4,009.71
2018 010-450-200	TELEPHONE			.00	10,277.72	.00	23,569.71	26,681.65
2018 010-450-230	K-9	1,000.00	1,000.00	1,500.00	766.05	51.07	1,300.07	359.06
2018 010-450-235	ESTRAY FUND	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,595.00
2018 010-450-300	OFFICE SUPPLIES	14,000.00	14,000.00	16,000.00	12,919.85	80.75	10,755.18	13,094.30
2018 010-450-305	INVESTIGATION SUPPLIES	7,000.00	7,000.00	7,000.00	5,158.89	73.70	5,418.27	6,970.28
2018 010-450-310	FIREARMS, BADGES, ETC.	2,000.00	2,000.00	2,500.00	3,632.19	145.29	2,143.68	2,207.97
2018 010-450-330	POSTAGE	1,500.00	1,500.00	1,500.00	938.73	62.58	975.54	1,221.77
2018 010-450-350	COPY MACHINE EXPENSE	2,800.00	2,800.00	2,781.72	2,492.40	89.60	N/A	N/A
2018 010-450-400	PROFESSIONAL DUES			.00	672.50	.00	505.00	495.00
2018 010-450-401	TRAVEL&AUTO ALLOWANCE	3,500.00	3,500.00	4,000.00	1,704.51	42.61	1,216.25	5,048.73
2018 010-450-402	REGISTRATION & TRAINING	2,000.00	2,000.00	2,000.00	94.99	4.75	84.80	1,648.76
2018 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00	.00	N/A	20.00
2018 010-450-404	AUTO ALLOWANCE	8,400.00	8,400.00	8,400.00	7,700.00	91.67	7,200.00	.00
2018 010-450-420	MEDICAL-EMPLOYEES	1,500.00	1,500.00	1,500.00	1,860.57	124.04	2,355.75	6,601.13
2018 010-450-450	CAPITAL OUTLAY-SHERIFF			.00	63,425.00	.00	73,554.65	30,980.91
2018 010-450-451				.00	.00	.00	.00	378.00
2018 010-450-454	CHAPTER 415- TRAVEL			.00	.00	.00	.00	5,588.57
2018 010-450-500	INSURANCE (EQUIPMENT &VEHCIC			.00	.00	.00	.00	.00
2018 010-450-520	FUEL (CARS)	100,000.00	100,000.00	100,000.00	80,061.99	80.06	76,984.10	104,297.82
2018 010-450-540	REPAIRS & MAINT. ON CARS	40,000.00	40,000.00	40,000.00	35,907.71	89.77	34,930.87	53,199.53
2018 010-450-545	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2018 010-450-550				.00	.00	.00	.00	.00
2018 010-450-560	COURT ORDERED PRISN. TRANSP			.00	4,112.00	.00	2,585.89	800.00
2018 010-450-998	EXPENDITURES SHERIFF	1395,435.47	1395,435.47	1323,396.51	1253,425.96	94.71	1338,169.84	1348,039.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-451-998	EXPENDITURES DRUG ENFORCEMEN	_____	_____	_____	.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 010-452-101	SALARY - COURTROOM SECURITY	37,362.15	37,362.15	36,629.52	33,577.06	91.67	35,554.60	34,681.68
2018 010-452-110	UNIFORM EXPENSE	300.00	300.00	300.00	275.00	91.67	300.00	300.00
2018 010-452-150	SOCIAL SECURITY	2,881.15	2,881.15	2,825.11	2,283.27	80.82	2,442.27	2,379.33
2018 010-452-151	RETIREMENT	4,329.26	4,329.26	4,245.05	3,892.69	91.70	4,137.20	3,926.78
2018 010-452-152	HOSPITALIZATION	6,873.00	6,873.00	6,396.60	5,863.55	91.67	6,576.78	6,475.46
2018 010-452-153	WORKERS COMPENSATION	813.50	813.50	830.91	599.37	72.13	807.56	857.12
2018 010-452-154	UNEMPLOYMENT	85.68	85.68	110.79	84.96	76.69	143.42	189.84
2018 010-452-155	DEFIBRILLATOR	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2018 010-452-998	TOTAL	54,644.74	54,644.74	51,337.98	46,575.90	90.72	49,961.83	48,810.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-455-106	JAILERS SALARY	779,533.42	779,533.42	774,657.74	706,160.62	91.16	738,918.14	720,036.19
2018 010-455-107	PART TIME JAILER	9,000.00	9,000.00	.00	5,983.50	.00	9,335.00	.00
2018 010-455-108	JAIL SECRETARY			.00	.00	.00	.00	300.16
2018 010-455-109	COUNTY NURSE SALARY			.00	.00	.00	.00	.00
2018 010-455-110	UNIFORM	15,600.00	15,600.00	15,600.00	13,662.50	87.58	14,825.00	14,050.00
2018 010-455-150	SOCIAL SECURITY	60,827.71	60,827.71	60,454.72	53,535.74	88.56	56,631.86	55,162.98
2018 010-455-151	RETIREMENT	91,400.59	91,400.59	90,840.13	83,447.42	91.86	87,783.30	81,438.73
2018 010-455-152	HOSPITALIZATION	171,868.08	171,868.08	153,604.56	131,756.69	85.78	150,782.70	143,591.36
2018 010-455-153	WORKERS COMPENSATION	13,378.16	13,378.16	14,031.69	9,594.57	68.38	12,464.04	16,078.60
2018 010-455-154	UNEMPLOYMENT	1,808.93	1,808.93	2,370.77	1,811.34	76.40	3,056.22	3,996.22
2018 010-455-220	PRISONER FOOD SERVICE	90,000.00	90,000.00	90,000.00	68,687.67	76.32	74,117.26	81,988.36
2018 010-455-225	OUT OF CO.INMATE HOUSING	400,000.00	400,000.00	400,000.00	358,047.94	89.51	347,496.38	340,916.38
2018 010-455-300	JAIL-SUPPLIES	24,255.00	24,255.00	23,100.00	20,230.10	87.58	22,132.37	22,981.28
2018 010-455-305	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00	10,983.96	99.85	10,252.99	8,586.62
2018 010-455-330	POSTAGE - JAIL			.00	.00	.00	.00	.00
2018 010-455-350	COPY MACHINE EXPENSE	2,147.00	2,147.00	2,147.16	1,919.47	89.40	N/A	N/A
2018 010-455-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2018 010-455-420	EMPLOYEE MEDICAL	2,000.00	2,000.00	2,000.00	849.83	42.49	260.00	N/A
2018 010-455-450	CAPITAL OUTLAY			329.00	329.00	100.00	880.00	30.00
2018 010-455-510	JAIL-REPAIRS & MAINTENANCE	40,000.00	40,000.00	42,251.00	17,415.85	41.22	64,769.19	33,427.70
2018 010-455-600	JAIL-UTILITIES	50,000.00	50,000.00	70,000.00	58,547.04	83.64	64,267.58	69,369.55
2018 010-455-998	EXPENDITURES JAIL	1762,818.89	1762,818.89	1752,386.77	1542,963.24	88.05	1657,972.03	1591,954.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-460-101	SALARY- ASST.DIST.ATTORNEYS	158,248.65	158,248.65	158,494.42	145,197.95	91.61	153,689.92	118,256.95
2018 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN			3,500.00	3,336.63	95.33	3,639.96	303.33
2018 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	N/A	.00
2018 010-460-107	SALARY-CRIMINAL INVESTIGATOR	88,829.19	88,829.19	87,486.41	78,911.35	90.20	84,913.92	79,426.57
2018 010-460-108	SALARY-SECRETARIES	89,169.79	89,169.79	87,421.46	80,136.21	91.67	84,875.16	83,254.86
2018 010-460-109	VICTIM ASST COORD SALARY	***DELETE***	***DELETE***	.00	.00	.00	N/A	1,940.00
2018 010-460-110	PART TIME STAFF	***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-460-111	CONTRACT ATTORNEY	***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-460-112	APPEALS/INVESTIGATION	***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-460-130	CONTINGENT INV. EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	N/A	.00
2018 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2018 010-460-150	SOCIAL SECURITY	26,374.72	26,374.72	26,157.05	23,697.51	90.60	25,492.56	21,964.25
2018 010-460-151	RETIREMENT	39,631.04	39,631.04	39,303.97	35,858.18	91.23	38,145.44	31,792.68
2018 010-460-152	HOSPITALIZATION	48,111.00	48,111.00	44,776.20	38,912.65	86.90	46,037.46	42,095.84
2018 010-460-153	WORKERS COMPENSATION	1,275.64	1,275.64	3,192.22	937.29	29.36	3,123.60	1,353.12
2018 010-460-154	UNEMPLOYMENT	784.35	784.35	1,025.77	781.45	76.18	1,328.07	1,578.84
2018 010-460-200	TELEPHONE			.00	.00	.00	957.30	3,554.74
2018 010-460-202	CELL PHONE EXPENSE	2,640.00	2,640.00	1,320.00	1,375.00	104.17	2,448.55	330.00
2018 010-460-250				.00	.00	.00	.00	2,560.64
2018 010-460-300	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	8,264.79	118.07	5,875.66	10,756.12
2018 010-460-305	INVESTIGATION EXPENSE	8,000.00	8,000.00	8,500.00	5,204.55	61.23	7,462.80	8,600.28
2018 010-460-330	POSTAGE	2,000.00	2,000.00	1,000.00	1,752.99	175.30	973.62	3,753.29
2018 010-460-350	COPY MACHINE EXPENSE	2,800.00	2,800.00	2,724.00	2,802.91	102.90	.00	.00
2018 010-460-400	PROFESSIONAL DUES	700.00	700.00	.00	724.50	.00	100.96	710.82
2018 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00	5,760.00	5,760.00	5,100.00	88.54	5,760.00	5,520.00
2018 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00	2,760.00	2,760.00	2,501.25	90.63	2,760.00	2,760.00
2018 010-460-405				.00	.00	.00	.00	.00
2018 010-460-406	TRAVEL & CONFERENCE	15,000.00	15,000.00	13,000.00	18,511.80	142.40	16,512.42	18,338.50
2018 010-460-407				.00	.00	.00	.00	.00
2018 010-460-410	LAW BOOKS			500.00	.00	.00	.00	.00
2018 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	N/A	.00
2018 010-460-420	TRANSCRIPTS			.00	.00	.00	N/A	.00
2018 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	890.46	.00
2018 010-460-998	EXPENDITURES CRIMINAL D.A.	500,284.38	500,284.38	495,121.50	455,107.01	91.92	486,187.86	438,629.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	.00
2018 010-461-101	SALARY	35,364.24	35,364.24	35,328.11	32,383.22	91.66	34,287.00	33,413.38
2018 010-461-150	SOCIAL SECURITY	2,705.36	2,705.36	2,702.61	2,346.26	86.81	2,489.80	2,445.40
2018 010-461-151	RETIREMENT	4,065.12	4,065.12	4,060.98	3,723.74	91.70	3,964.43	3,783.45
2018 010-461-152	HEALTH INSURANCE	6,873.00	6,873.00	6,396.60	5,863.55	91.67	6,576.78	6,475.46
2018 010-461-153	WORKERS COMPENSATION	130.85	130.85	155.44	96.84	62.30	151.12	156.72
2018 010-461-154	UNEMPLOYMENT	80.45	80.45	105.99	81.26	76.67	137.15	181.12
2018 010-461-998	TOTAL	49,219.02	49,219.02	48,749.73	44,494.87	91.27	47,606.28	46,455.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-462-000	DA CHAPTER 415 TRAINING			.00	.00	.00	.00	N/A
2018 010-462-001	CHAPTER 415 TRAINING	1,500.00	1,500.00	.00	887.78	.00	2,066.80	N/A
2018 010-462-998	DA CHAPTER 415 TRAINING TOTA	1,500.00	1,500.00	.00	887.78	.00	2,066.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2018 010-471-101	SALARY-CONST #1	11,243.05	11,243.05	11,022.65	10,104.05	91.67	10,701.60	9,903.48
2018 010-471-150	SOCIAL SECURITY	1,701.59	1,701.59	1,684.73	1,544.29	91.66	1,643.98	1,582.92
2018 010-471-151	RETIREMENT	2,556.84	2,556.84	2,531.50	2,321.36	91.70	2,178.36	1,121.31
2018 010-471-152	HOSPITALIZATION	6,873.00	6,873.00	6,396.60	5,863.55	91.67	6,576.78	6,475.46
2018 010-471-153	WORKERS COMP.	480.45	480.45	495.51	357.42	72.13	483.92	509.60
2018 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 010-471-330	POSTAGE			50.00	.00	.00	.00	N/A
2018 010-471-335	BOND			200.00	177.50	88.75	N/A	N/A
2018 010-471-350	CAPITAL OUTLAY	450.00	450.00	N/A	N/A	N/A	N/A	N/A
2018 010-471-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	.00
2018 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	10,788.00	10,788.00
2018 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2018 010-471-403				.00	.00	.00	.00	60.00
2018 010-471-406				.00	.00	.00	.00	.00
2018 010-471-998	EXPENDITURES CONSTABLE #1	34,364.93	34,364.93	33,440.99	30,511.54	91.24	32,432.64	30,440.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2018 010-472-101	CONST #2 SALARY	11,243.05	11,243.05	11,022.65	10,104.05	91.67	10,701.60	9,903.48
2018 010-472-150	SOCIAL SECURITY	1,701.59	1,701.59	1,684.73	1,544.29	91.66	1,643.98	1,582.92
2018 010-472-151	RETIREMENT	2,556.84	2,556.84	2,531.50	2,321.36	91.70	2,178.36	1,121.31
2018 010-472-152	HOSPITALIZATION	6,873.00	6,873.00	6,396.60	5,863.55	91.67	6,576.78	6,475.46
2018 010-472-153	WORKERS COMP	480.45	480.45	495.51	357.42	72.13	483.92	509.60
2018 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2018 010-472-330	POSTAGE	50.00	50.00	50.00	24.50	49.00	.00	N/A
2018 010-472-335	BOND			200.00	177.50	88.75	N/A	N/A
2018 010-472-350	CAPITAL OUTLAY	908.98	908.98	N/A	N/A	N/A	N/A	N/A
2018 010-472-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	.00	.00
2018 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	10,788.00	10,788.00
2018 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2018 010-472-403				.00	.00	.00	.00	732.20
2018 010-472-406				.00	.00	.00	.00	.00
2018 010-472-407	BALANCE OF FORFT.BALLIST CAS	251.00	251.00	.00	829.00	.00	N/A	N/A
2018 010-472-998	EXPENDITURES CONSTABLE #2	35,124.91	35,124.91	33,440.99	31,365.04	93.79	32,372.64	31,112.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2018 010-473-101	CONST.#3 SALARY	11,870.05	11,870.05	11,469.65	10,500.05	91.55	10,701.60	9,903.48
2018 010-473-150	SOCIAL SECURITY	1,749.56	1,749.56	1,718.93	1,543.10	89.77	1,590.35	1,494.00
2018 010-473-151	RETIREMENT	2,628.91	2,628.91	2,582.89	2,366.72	91.63	2,178.36	1,121.31
2018 010-473-152	HOSPITALIZATION	6,873.00	6,873.00	6,396.60	5,330.50	83.33	6,576.78	6,475.46
2018 010-473-153	WORKERS COMPENSATION	493.99	493.99	505.57	364.68	72.13	483.92	509.60
2018 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2018 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2018 010-473-330	POSTAGE			50.00	.00	.00	.00	.00
2018 010-473-335	BOND			200.00	177.50	88.75	N/A	N/A
2018 010-473-350	CAPITAL OUTLAY			N/A	N/A	N/A	N/A	N/A
2018 010-473-360	CELL PHONE			.00	.00	.00	.00	660.00
2018 010-473-400	PROFESSIONAL DUES	60.00	60.00	60.00	35.00	58.33	.00	.00
2018 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	10,788.00	10,788.00
2018 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2018 010-473-403				.00	.00	.00	.00	.00
2018 010-473-406	TASER			.00	.00	.00	.00	.00
2018 010-473-998	EXPENDITURES CONTSABLE #3	34,675.51	34,675.51	33,983.64	30,400.92	89.46	32,319.01	30,951.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2018 010-474-101	CONST#4 SALARY	11,873.05	11,873.05	11,616.65	10,647.05	91.65	11,259.60	10,425.48
2018 010-474-150	SOCIAL SECURITY	1,749.79	1,749.79	1,730.17	1,585.93	91.66	1,686.63	1,622.76
2018 010-474-151	RETIREMENT	2,629.26	2,629.26	2,599.78	2,383.81	91.69	2,242.83	1,180.38
2018 010-474-152	HOSPITALIZATION	6,873.00	6,873.00	6,396.60	5,863.55	91.67	6,576.78	6,475.46
2018 010-474-153	WORKERS COMPENSATION	494.06	494.06	508.87	367.05	72.13	496.48	522.12
2018 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	660.00
2018 010-474-220				.00	.00	.00	.00	.00
2018 010-474-300	SUPPLIES	50.00	50.00	.00	.00	.00	.00	.00
2018 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-474-330	POSTAGE	50.00	50.00	50.00	.00	.00	47.90	98.00
2018 010-474-335	BONDS			200.00	178.00	89.00	.00	.00
2018 010-474-350	CAPITAL OUTLAY			N/A	N/A	N/A	N/A	N/A
2018 010-474-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	232.95
2018 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	11,000.00	11,000.00	10,083.37	91.67	10,788.00	10,788.00
2018 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2018 010-474-403				.00	.00	.00	.00	1,624.19
2018 010-474-406				.00	.00	.00	.00	.00
2018 010-474-998	EXPENDITURES CONSTABLE #4	34,779.16	34,779.16	34,162.07	31,168.76	91.24	33,158.22	33,629.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-475-000	CONSTABLES CHPT 415 TRAINING			.00	23.46	.00	.00	N/A
2018 010-475-001	CONSTABLE # 1	1,000.00	1,000.00	1,000.00	.00	.00	.00	N/A
2018 010-475-002	CONSTABLE # 2	1,000.00	1,000.00	500.00	896.81	179.36	.00	N/A
2018 010-475-003	CONSTABLE # 3	1,000.00	1,000.00	1,000.00	1,161.64	116.16	.00	N/A
2018 010-475-004	CONSTABLE # 4	1,000.00	1,000.00	1,000.00	363.05	36.31	.00	N/A
2018 010-475-998	CONSTABLES CPT415 TRAIN TOTA	4,000.00	4,000.00	3,500.00	2,444.96	69.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-480-101		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-480-150		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-480-153		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-480-154		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-480-998	TEMPORARY JP POSTION	_____	_____	.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 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2018 010-481-101	JP #1 SALARY	37,563.37	37,563.37	36,808.53	33,741.07	91.67	35,725.56	35,005.32
2018 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00
2018 010-481-108	SALARY - J P #1 SECRETARIES	63,635.79	63,635.79	61,953.75	56,410.43	91.05	60,057.00	58,851.84
2018 010-481-150	SOCIAL SECURITY	8,356.18	8,356.18	8,169.76	6,883.49	84.26	7,833.92	7,736.21
2018 010-481-151	RETIREMENT	12,556.12	12,556.12	12,276.00	11,248.59	91.63	11,860.67	10,989.24
2018 010-481-152	HOSPITALIZATION	20,619.00	20,619.00	19,189.80	17,590.65	91.67	19,730.34	19,426.38
2018 010-481-153	WORKERS COMPENSATION	404.16	404.16	469.89	292.74	62.30	457.60	486.12
2018 010-481-154	UNEMPLOYMENT	144.77	144.77	185.86	141.62	76.20	240.27	319.23
2018 010-481-200	TELEPHONE			.00	.00	.00	12.09	21.61
2018 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,317.76	65.89	2,068.50	1,879.18
2018 010-481-310	OFFICE EQUIPMENT			.00	119.25	.00	179.27	50.00
2018 010-481-320	BOND PREMIUM J.P.	250.00	250.00	250.00	105.00	42.00	105.00	282.50
2018 010-481-330	POSTAGE	500.00	500.00	500.00	286.75	57.35	334.91	310.73
2018 010-481-335				.00	.00	.00	N/A	N/A
2018 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2018 010-481-350	COPY MACHINE EXPENSE	1,790.00	1,790.00	1,792.20	1,488.28	83.04	.00	.00
2018 010-481-351	COLLECTION AGENCY	30,000.00	30,000.00	29,000.00	20,326.97	70.09	N/A	N/A
2018 010-481-360	CELL PHONE			.00	.00	.00	.00	.00
2018 010-481-400	PROFESSIONAL DUES	100.00	100.00	100.00	95.00	95.00	.00	.00
2018 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2018 010-481-402	TRAINING	3,000.00	3,000.00	3,000.00	3,872.63	129.09	2,824.94	2,741.13
2018 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	848.00	.00
2018 010-481-998	EXPENDITURES J P #1	188,951.39	188,951.39	183,727.79	161,552.23	87.93	150,310.07	146,131.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-482-101	SALARY J P #2	37,107.37	37,107.37	36,352.53	33,321.07	91.66	35,269.56	34,549.32
2018 010-482-108	SALARY - SECRETARY	25,338.06	25,338.06	24,353.44	22,323.95	91.67	23,644.08	23,180.52
2018 010-482-150	SOCIAL SECURITY-JP#2	5,144.28	5,144.28	5,011.21	4,516.38	90.13	4,792.68	4,702.08
2018 010-482-151	RETIREMENT-JP2	7,729.86	7,729.86	7,529.91	6,904.63	91.70	7,230.53	6,536.41
2018 010-482-152	HOSPITALIZATION-JP #2	13,746.00	13,746.00	12,793.20	11,727.10	91.67	13,153.56	12,950.92
2018 010-482-153	WORKERS COMPENSATION JP#2	248.81	248.81	288.23	179.55	62.29	280.84	298.32
2018 010-482-154	UNEMPLOYMENT - JP#2	57.64	57.64	73.06	56.01	76.66	94.56	125.70
2018 010-482-200	TELEPHONE & UTILITIES	1,400.00	1,400.00	1,400.00	1,180.51	84.32	1,201.97	1,358.65
2018 010-482-300	OFFICE SUPPLIES JP #2	600.00	600.00	600.00	675.00	112.50	308.30	293.42
2018 010-482-320	BOND PREMIUM	200.00	200.00	200.00	50.00	25.00	50.00	200.00
2018 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2018 010-482-335				.00	.00	.00	N/A	N/A
2018 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2018 010-482-351	COLLECTION AGENCY	2,000.00	2,000.00	3,000.00	1,880.34	62.68	N/A	N/A
2018 010-482-360	CELL PHONE	600.00	600.00	600.00	550.00	91.67	600.00	660.00
2018 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2018 010-482-400	PROFESSIONAL DUES	60.00	60.00	60.00	60.00	100.00	60.00	81.50
2018 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2018 010-482-402	TRAINING	2,500.00	2,500.00	2,000.00	2,059.42	102.97	1,266.59	2,423.66
2018 010-482-404				.00	.00	.00	.00	.00
2018 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	2,750.00	91.67	3,000.00	3,000.00
2018 010-482-450	CAPITAL OUTLAY-JP#2			300.00	.00	.00	.00	913.00
2018 010-482-702	TRAINING			.00	.00	.00	.00	.00
2018 010-482-998	EXPENDITURES J P #2	105,132.02	105,132.02	102,961.58	93,233.96	90.55	96,352.67	96,673.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-483-101	SALARY JP #3	37,122.37	37,122.37	36,331.53	33,336.07	91.76	35,284.56	34,564.32
2018 010-483-108	SALARY -JP #3 SECRETARY	57,213.16	57,213.16	55,934.82	51,305.28	91.72	54,317.76	53,224.80
2018 010-483-150	SOCIAL SECURITY JP #3	7,583.87	7,583.87	7,425.58	6,603.91	88.93	7,007.48	6,868.76
2018 010-483-151	RETIREMENT JP #3	11,395.63	11,395.63	11,157.78	10,238.92	91.76	10,778.89	9,939.97
2018 010-483-152	HOSPITALIZATION -JP #3	20,603.88	20,603.88	19,189.80	17,575.53	91.59	19,730.34	19,426.38
2018 010-483-153	WORKERS COMP - JP #3	366.80	366.80	427.09	266.07	62.30	416.12	441.76
2018 010-483-154	UNEMPLOYMENT - JP #3	130.16	130.16	167.80	128.74	76.72	217.27	288.76
2018 010-483-200	TELEPHONE			.00	.00	.00	2,377.46	.00
2018 010-483-250	UTILITIES			.00	314.54	.00	2,639.93	4,352.76
2018 010-483-251	SECURITY MONITORING `			299.40	119.85	40.03	299.40	74.85
2018 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,163.25	86.53	3,044.57	3,475.56
2018 010-483-310				.00	.00	.00	.00	.00
2018 010-483-320	BOND PREMIUM	200.00	200.00	300.00	100.00	33.33	171.00	277.50
2018 010-483-330	POSTAGE	1,600.00	1,600.00	1,600.00	2,555.00	159.69	1,524.00	980.00
2018 010-483-335				.00	.00	.00	N/A	N/A
2018 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2018 010-483-350	COPY MACHINE EXPENSE	1,835.00	1,835.00	1,835.40	1,282.34	69.87	.00	.00
2018 010-483-351	COLLECTION AGENCY	30,000.00	30,000.00	30,000.00	15,928.45	53.09	N/A	N/A
2018 010-483-354		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-483-360		***DELETE***	***DELETE***	.00	110.00	.00	.00	220.00
2018 010-483-363		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-483-400	PROFESSIONAL DUES	60.00	60.00	60.00	.00	.00	.00	.00
2018 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2018 010-483-402	TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,533.62	84.45	2,623.94	2,608.19
2018 010-483-403				.00	.00	.00	.00	9,674.58
2018 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2018 010-483-998	EXPENDITURES J P #3	178,410.87	178,410.87	175,029.20	148,961.57	85.11	145,232.72	151,218.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-484-101	SALARY JP #4	36,966.37	36,966.37	36,064.53	33,045.07	91.63	34,897.56	34,213.32
2018 010-484-108	SALARY -JP #4 SECRETARIES	25,338.06	25,338.06	24,841.29	24,809.74	99.87	24,091.04	23,599.32
2018 010-484-150	SOCIAL SECURITY JP #4	5,133.49	5,133.49	5,026.50	4,616.66	91.85	4,730.40	4,629.36
2018 010-484-151	RETIREMENT JP #4	7,713.65	7,713.65	7,552.88	7,157.72	94.77	7,239.30	6,545.87
2018 010-484-152	HOSPITALIZATION -JP #4	13,746.00	13,746.00	12,793.20	11,727.10	91.67	13,153.56	12,950.92
2018 010-484-153	WORKERS COMPENSATION	248.29	248.29	289.11	180.12	62.30	281.28	298.96
2018 010-484-154	UNEMPLOYMENT - JP #4	57.64	57.64	74.53	59.16	79.38	96.37	128.07
2018 010-484-200	TELEPHONE & UTILITIES	2,000.00	2,000.00	3,800.00	1,934.08	50.90	4,603.74	3,840.74
2018 010-484-300	OFFICE SUPPLIES JP #4	1,500.00	1,500.00	1,500.00	1,680.73	112.05	1,347.23	1,620.00
2018 010-484-320	BOND PREMIUM	50.00	50.00	50.00	100.00	200.00	50.00	228.00
2018 010-484-330	POSTAGE	300.00	300.00	400.00	282.58	70.65	348.47	246.00
2018 010-484-350	COPY MACHINE EXPENSE	2,300.00	2,300.00	3,483.60	2,035.68	58.44	.00	.00
2018 010-484-351	COLLECTION AGENCY	8,000.00	8,000.00	3,000.00	7,533.20	251.11	N/A	N/A
2018 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2018 010-484-360	CELL PHONE	600.00	600.00	600.00	595.32	99.22	595.32	595.32
2018 010-484-400	PROFESSIONAL FEES	60.00	60.00	60.00	60.00	100.00	60.00	395.04
2018 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,534.42	94.47	4,800.00	4,800.00
2018 010-484-402	TRAINING	2,500.00	2,500.00	2,500.00	2,458.19	98.33	2,195.09	3,320.60
2018 010-484-403				.00	.00	.00	.00	5,726.39
2018 010-484-404				.00	.00	.00	.00	.00
2018 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	1,535.00	2,568.54
2018 010-484-998	EXPENDITURES J P #4	111,313.50	111,313.50	106,835.64	102,809.77	96.23	100,024.36	105,706.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-486-000	JP TECHNOLOGY EXPENSE			.00	.00	.00	.00	N/A
2018 010-486-001	JP # 1 TECHNOLOGY EXPENSE	3,281.07	3,281.07	5,242.14	3,170.87	60.49	2,237.50	N/A
2018 010-486-002	JP # 2 TECHNOLOGY EXPENSE			.00	.00	.00	.00	N/A
2018 010-486-003	JP # 3 TECHNOLOGY EXPENSE	10,352.38	10,352.38	10,269.43	8,147.37	79.34	7,617.92	N/A
2018 010-486-004	JP # 4 TECHNOLOGY EXPENSE	3,733.03	3,733.03	1,700.00	3,414.58	200.86	1,740.30	N/A
2018 010-486-998	JP TEC FUNDS TOTALS	17,366.48	17,366.48	17,211.57	14,732.82	85.60	11,595.72	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-487-000	JP TRANSACTION EXPENSES	_____	_____	.00	.00	.00	.00	N/A
2018 010-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	1,000.00	.00	.00	.00	N/A
2018 010-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	.00	N/A
2018 010-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	8,000.00	3,176.90	39.71	.00	N/A
2018 010-487-004	JP # 4 TRANSACTION EXPENSE	_____	_____	.00	131.00	.00	.00	N/A
2018 010-487-998	JP TRANSACTION FUNDS TOTAL	_____	_____	9,000.00	3,307.90	36.75	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-490-101	SALARY-TREASURER	50,305.34	50,305.34	49,292.14	45,181.73	91.66	47,833.08	46,866.96
2018 010-490-105	ASSISTANT	57,270.00	57,270.00	55,769.70	51,122.17	91.67	54,145.32	50,126.76
2018 010-490-150	SOCIAL SECURITY	8,229.51	8,229.51	8,037.23	7,040.55	87.60	7,453.18	7,088.14
2018 010-490-151	RETIREMENT	12,365.79	12,365.79	12,076.86	11,074.01	91.70	11,791.22	10,982.14
2018 010-490-152	HOSPITALIZATION	20,619.00	20,619.00	19,189.80	17,590.65	91.67	19,730.34	19,426.38
2018 010-490-153	WORKERS COMPENSATION	398.03	398.03	462.27	288.00	62.30	449.52	462.76
2018 010-490-154	UNEMPLOYMENT	130.29	130.29	167.31	128.25	76.65	216.54	271.92
2018 010-490-200	TELEPHONE			.00	.00	.00	13.87	32.18
2018 010-490-220	CELL PHONE			.00	.00	.00	.00	660.00
2018 010-490-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,232.87	89.31	2,265.39	2,282.92
2018 010-490-320	BOND PREMIUM	150.00	150.00	150.00	150.00	100.00	150.00	594.00
2018 010-490-330	POSTAGE	2,000.00	2,000.00	2,600.00	1,988.49	76.48	2,078.63	2,311.50
2018 010-490-350	COPY MACHINE EXPENSE	4,080.96	4,080.96	4,080.96	2,649.19	64.92	.00	.00
2018 010-490-400	PROFESSIONAL DUES	250.00	250.00	200.00	380.70	190.35	229.93	399.70
2018 010-490-401	TRAVEL & SEMINAR EXPENSE	4,000.00	4,000.00	5,000.00	4,425.83	88.52	6,119.07	3,303.44
2018 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	1,583.00	.00
2018 010-490-998	EXPENDITURES COUNTY TREASURE	162,298.92	162,298.92	159,526.27	144,252.44	90.43	154,059.09	144,808.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-101	COUNTY COURT JUDGE	144,549.54	144,549.54	143,340.70	131,393.16	91.66	141,588.00	140,430.00
2018 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2018 010-510-149	COURT REPORTER	50,676.28	50,676.28	50,084.34	43,161.96	86.18	48,601.32	47,619.48
2018 010-510-150	SOCIAL SECURTIY	14,934.78	14,934.78	14,797.02	11,887.87	80.34	13,162.73	12,976.38
2018 010-510-151	RETIREMENT	22,441.21	22,441.21	22,234.21	20,073.56	90.28	21,990.68	21,291.94
2018 010-510-152	HEALTH INSURANCE	13,746.00	13,746.00	12,793.20	10,661.00	83.33	13,153.56	12,950.92
2018 010-510-153	WORKERS COMPENSATION	722.34	722.34	851.07	530.22	62.30	838.36	897.20
2018 010-510-154	UNEMPLOYMENT	115.29	115.29	150.26	107.65	71.64	194.42	258.31
2018 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	N/A	.00
2018 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	1,333.47	1,565.11
2018 010-510-300	SUPPLIES	1,500.00	1,500.00	2,000.00	771.98	38.60	1,097.49	492.74
2018 010-510-301	DRUG COURT EXPENSE	2,000.00	2,000.00	5,000.00	685.81	13.72	131.15	N/A
2018 010-510-320	BOND PREMIUMS			200.00	.00	.00	.00	N/A
2018 010-510-325	LAW PUBLICATIONS	2,000.00	2,000.00	1,500.00	1,582.37	105.49	1,814.37	395.50
2018 010-510-330	POSTAGE			.00	.00	.00	.00	.00
2018 010-510-351	COPY MACHINE EXPENSE	1,933.00	1,933.00	1,933.68	1,492.27	77.17	N/A	N/A
2018 010-510-400	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	685.00	68.50	595.00	707.50
2018 010-510-401	TRAVEL EXPENSE	4,000.00	4,000.00	5,000.00	.00	.00	1,746.32	1,627.86
2018 010-510-420	TRANSCRIPTS	5,000.00	5,000.00	3,000.00	4,161.55	138.72	4,719.85	1,728.05
2018 010-510-450	CAPITAL OUTLAY			1,549.00	1,499.24	96.79	.00	.00
2018 010-510-998	EXPENDITURES COUNTY COURT	265,818.44	265,818.44	266,633.48	229,793.64	86.18	252,166.72	244,140.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-520-101	SALARY-AUDITOR	51,639.36	51,639.36	50,622.82	46,398.27	91.65	49,144.08	48,169.08
2018 010-520-107	SALARY- ASSISTANTS	79,767.95	79,767.95	77,282.03	69,984.09	90.56	63,282.52	56,391.22
2018 010-520-150	SOCIAL SECURITY	10,052.66	10,052.66	9,784.72	8,809.18	90.03	8,511.64	7,932.47
2018 010-520-151	RETIREMENT	15,105.27	15,105.27	14,702.66	13,383.55	91.03	12,933.43	11,947.27
2018 010-520-152	HOSPITALIZATION	20,619.00	20,619.00	19,189.80	17,590.65	91.67	18,082.05	17,788.79
2018 010-520-153	WORKERS COMPENSATION	486.21	486.21	562.78	352.41	62.62	502.36	512.68
2018 010-520-154	UNEMPLOYMENT	298.95	298.95	383.71	297.05	77.42	445.86	575.10
2018 010-520-200	TELEPHONE			.00	.00	.00	716.11	742.04
2018 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	N/A	.00
2018 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2018 010-520-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,500.00	1,488.76	99.25	2,197.77	2,457.68
2018 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	N/A	.00
2018 010-520-320	BOND PREMIUMS	300.00	300.00	300.00	296.00	98.67	88.00	N/A
2018 010-520-330	POSTAGE	100.00	100.00	100.00	222.23	222.23	193.99	181.88
2018 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	N/A	.00
2018 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	N/A	.00
2018 010-520-350	COPY MACHINE EXPENSE	2,600.00	2,600.00	3,234.12	2,352.71	72.75	N/A	.00
2018 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 010-520-400	PROFESSIONAL DUES	350.00	350.00	300.00	340.00	113.33	396.00	264.00
2018 010-520-401	TRAVEL & SEMINAR EXPENSE	4,000.00	4,000.00	5,000.00	4,257.04	85.14	3,949.23	5,385.73
2018 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2018 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	N/A	.00
2018 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	1,396.00	.00
2018 010-520-998	EXPENDITURES COUNTY AUDITOR	187,319.40	187,319.40	182,962.64	165,771.94	90.60	161,839.04	152,347.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-530-101	SALARY-MAINTENANCE SUPERVISOR	46,751.70	46,751.70	45,835.00	42,015.38	91.67	44,499.96	30,011.51
2018 010-530-107	SALARY-ASSISTANTS	32,791.33	32,791.33	64,614.29	43,786.51	67.77	62,732.28	114,781.40
2018 010-530-108	ASST.MAINTENANCE SUPRV			.00	.00	.00	.00	26,696.94
2018 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2018 010-530-150	SOCIAL SECURITY	6,130.94	6,130.94	8,522.81	6,490.40	76.15	7,578.44	12,241.04
2018 010-530-151	RETIREMENT	9,212.44	9,212.44	12,806.50	9,949.01	77.69	12,482.34	19,316.46
2018 010-530-152	HOSPITALIZATION	13,746.00	13,746.00	19,157.40	12,787.80	66.75	19,697.94	33,425.06
2018 010-530-153	WORKERS COMPENSATION	2,893.16	2,893.16	4,111.00	3,013.80	73.31	5,154.32	7,466.00
2018 010-530-154	UNEMPLOYMENT	182.33	182.33	334.23	226.36	67.73	432.69	934.12
2018 010-530-200	TELEPHONE			.00	.00	.00	.00	1,186.84
2018 010-530-201	CELL PHONE	600.00	600.00	960.00	640.00	66.67	960.00	634.84
2018 010-530-202	INSPECTIONS ON EQUIPMENT	3,000.00	3,000.00	12,000.00	3,485.35	29.04	11,461.66	13,770.29
2018 010-530-203	MONITORING FEES	1,120.00	1,120.00	1,000.00	980.00	98.00	630.00	805.00
2018 010-530-300	JANITORIAL SUPPLIES			.00	3,330.00	.00	1,110.00	22,050.19
2018 010-530-301	PEST CONTROL SERVICES	4,500.00	4,500.00	.00	.00	.00	.00	16,086.48
2018 010-530-320	MAINTENANCE SUPPLIES			200.00	.00	.00	33.86	418.12
2018 010-530-325	OFFICE SUPPLIES			250.00	103.79	41.52	108.45	270.46
2018 010-530-400	PROFESSIONAL DUES	150.00	150.00	.00	.00	.00	.00	.00
2018 010-530-450	CAPITAL OUTLAY-MAINTENANCE			6,000.00	81.20	1.35	8,851.72	.00
2018 010-530-500	REPAIR & REPLACEMENTS-BUILD.	20,000.00	20,000.00	15,000.00	19,398.42	129.32	22,756.13	32,428.52
2018 010-530-501	ELEVATOR CONTRACT SERVICES	8,700.00	8,700.00	6,000.00	7,150.46	119.17	4,173.20	N/A
2018 010-530-505				.00	.00	.00	.00	.00
2018 010-530-510	REPAIR AND REPLACEMENT EQUIP	10,000.00	10,000.00	10,000.00	8,572.79	85.73	4,645.46	557.56
2018 010-530-520	LANDSCAPING-YARD EQUIPMENT	500.00	500.00	1,000.00	2,331.32	233.13	865.34	1,219.27
2018 010-530-525	MOWING EXPENSE			N/A	N/A	N/A	N/A	N/A
2018 010-530-530	TOOLS	500.00	500.00	2,000.00	159.06	7.95	1,502.95	1,740.65
2018 010-530-600	UTILITIES	120,000.00	120,000.00	130,000.00	109,926.72	84.56	118,630.32	145,703.23
2018 010-530-998	EXPENDITURES MAINTENANCE	280,777.90	280,777.90	339,791.23	274,428.37	80.76	328,307.06	481,743.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2018 010-531-101	SALARY-COUNTY STAFF	51,680.28	51,680.28	50,642.14	46,421.48	91.67	49,146.72	.00
2018 010-531-150	SOCIAL SECURITY	4,008.62	4,008.62	3,929.20	3,555.26	90.48	3,743.66	.00
2018 010-531-151	RETIREMENT	6,023.41	6,023.41	5,904.08	5,413.80	91.70	5,745.40	.00
2018 010-531-152	HOSPITALIZATION	13,746.00	13,746.00	12,793.20	11,727.10	91.67	13,153.56	.00
2018 010-531-153	WORKERS COMPENSATION	1,891.65	1,891.65	1,895.26	1,389.45	73.31	1,839.68	.00
2018 010-531-154	UNEMPLOYMENT	119.21	119.21	154.09	118.09	76.64	199.46	.00
2018 010-531-220	CELL PHONE	720.00	720.00	720.00	660.00	91.67	720.00	.00
2018 010-531-300	JANITORIAL SUPPLIES	15,000.00	15,000.00	15,000.00	11,991.60	79.94	16,894.69	.00
2018 010-531-301	JANITORIAL CONTRACT SERVICES	36,252.00	36,252.00	49,752.00	30,210.00	60.72	41,648.87	.00
2018 010-531-998	TOTAL EXPENDITURES	129,441.17	129,441.17	140,789.97	111,486.78	79.19	133,092.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-540-101	SALARY-HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00
2018 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00
2018 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2018 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00
2018 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00
2018 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.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 010-550-101	SALARY-EXTENSION AGENT(AG)	10,439.26	10,439.26	10,234.58	.00	.00	9,936.48	10,147.50
2018 010-550-107	SALARY - EXTENSION AGENT (HE)	10,439.26	10,439.26	10,234.62	9,381.68	91.67	9,936.48	811.80
2018 010-550-108	SALARY-SECRETARY	27,821.93	27,821.93	27,276.46	24,252.78	88.91	25,845.46	23,664.73
2018 010-550-150	SOCIAL SECURITY	4,423.26	4,423.26	4,350.22	2,846.07	65.42	3,903.22	2,593.78
2018 010-550-151	RETIREMENT	3,198.13	3,198.13	3,135.43	2,788.83	88.95	2,988.92	2,679.16
2018 010-550-152	HOSPITALIZATION	6,873.00	6,873.00	6,396.60	5,863.55	91.67	6,576.78	6,475.46
2018 010-550-153	WORKERS COMPENSATION	213.94	213.94	250.21	155.88	62.30	244.52	254.60
2018 010-550-154	UNEMPLOYMENT	131.54	131.54	170.60	94.74	55.53	219.00	143.42
2018 010-550-200	TELEPHONE			.00	.00	.00	1,671.16	2,366.37
2018 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00	.00	.00	.00
2018 010-550-300	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	1,283.88	71.33	1,309.59	1,017.56
2018 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00	300.00	300.00	402.85	134.28	72.35	64.15
2018 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2018 010-550-320	DEMONSTRATION SUPPLIES (HE)	300.00	300.00	300.00	76.70	25.57	161.32	6.50
2018 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2018 010-550-330	POSTAGE	50.00	50.00	75.00	.00	.00	32.00	.00
2018 010-550-350	COPY MACHINE EXPENSE	3,866.76	3,866.76	3,866.76	4,486.37	116.02	.00	.00
2018 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2018 010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,560.00	4,560.00	4,180.00	91.67	4,560.00	.00
2018 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,560.00	4,560.00	.00	.00	4,560.00	4,455.00
2018 010-550-402	TRAVEL & CONFERENCE	4,900.00	4,900.00	4,900.00	3,609.49	73.66	5,336.89	3,910.37
2018 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2018 010-550-406	PROF IMP(HE)			.00	.00	.00	.00	.00
2018 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2018 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2018 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	292.00	.00
2018 010-550-998	EXPENDITURES EXTENSION OFFIC	83,877.08	83,877.08	82,410.48	59,422.82	72.11	77,646.17	58,590.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-101	SALARY-VETERAN SVS OFFICER	13,464.00	13,464.00	15,428.81	13,353.35	86.55	14,979.48	14,685.72
2018 010-560-150	SOCIAL SECURITY	1,030.00	1,030.00	1,180.30	1,021.55	86.55	1,145.88	1,123.56
2018 010-560-151	RETIREMENT	1,547.69	1,547.69	1,773.54	1,537.06	86.67	1,732.05	1,662.75
2018 010-560-152	HOSPITALIZATION			43.08	3.59	8.33	43.08	43.08
2018 010-560-153	WORKERS COMPENSATION	49.82	49.82	67.89	42.30	62.31	64.72	70.08
2018 010-560-154	UNEMPLOYMENT	30.63	30.63	46.29	34.90	75.39	59.88	79.65
2018 010-560-200	TELEPHONE			.00	.00	.00	25.81	21.19
2018 010-560-300	OFFICE SUPPLIES	300.00	300.00	300.00	465.79	155.26	688.54	452.83
2018 010-560-330	POSTAGE	200.00	200.00	200.00	47.34	23.67	228.10	242.66
2018 010-560-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2018 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2018 010-560-401	TRAVEL	1,200.00	1,200.00	1,200.00	.00	.00	437.72	1,849.31
2018 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	668.00	.00
2018 010-560-998	EXPENDITURES VETERANS SERVIC	17,822.14	17,822.14	20,239.91	16,505.88	81.55	20,073.26	20,230.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-570-101	SALARY	14,400.00	14,400.00	14,400.00	14,400.00	100.00	11,000.00	13,200.00
2018 010-570-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 010-570-151	RETIREMENT			.00	.00	.00	.00	.00
2018 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2018 010-570-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 010-570-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2018 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	34.99
2018 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2018 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2018 010-570-360	CELL PHONE			.00	.00	.00	.00	80.00
2018 010-570-401	TRAVEL	1,500.00	1,500.00	1,500.00	.00	.00	1,434.31	.00
2018 010-570-402	TRAINING			.00	.00	.00	.00	.00
2018 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00	1,200.00	3,600.00	1,485.33	41.26	686.85	N/A
2018 010-570-404	WIRELESS CARDS	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2018 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	37.99	.00	1,505.78	2,659.17
2018 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2018 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2018 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2018 010-570-510	EQUIPMENT			.00	.00	.00	.00	191.90
2018 010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	.00
2018 010-570-998	EXPENDITURES EMERGENCY MGMT	17,600.00	17,600.00	19,500.00	15,923.32	81.66	14,626.94	16,166.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-571-001	SALARY	12,000.00	12,000.00	25,000.00	21,556.75	86.23	20,325.75	14,438.50
2018 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	2,450.00-	.00	.00	.00
2018 010-571-150	SOCIAL SECURITY			.00	1,549.07	.00	.00	792.17
2018 010-571-151	RETIREMENT			.00	14.54	.00	.00	N/A
2018 010-571-153	WORKERS COMPENSATION			.00	66.00	.00	88.00	N/A
2018 010-571-154	UNEMPLOYMENT			.00	40.53	.00	.00	32.77
2018 010-571-300	SUPPLIES	3,000.00	3,000.00	4,000.00	1,399.83	35.00	1,245.30	139.63
2018 010-571-400	OPERATING EXPENSE	13,000.00	13,000.00	7,000.00	12,336.35	176.23	14,703.78	395.70
2018 010-571-401	TRAVEL AND TRAINING EXPENSE	4,000.00	4,000.00	3,000.00	3,958.30	131.94	7,961.35	2,500.01
2018 010-571-402	POLLING PLACE /RENTAL	220.00	220.00	600.00	210.00	35.00	210.00	210.00
2018 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	15,301.00	15,301.00	15,681.00	15,457.30	98.57	15,301.00	14,712.00
2018 010-571-404	EXTENDED WARRANTY-ESLATES	7,740.00	7,740.00	7,500.00	.00	.00	15,240.00	7,780.00
2018 010-571-405	PREVENTATIVE MAINT-ESLATES	2,030.00	2,030.00	2,030.00	.00	.00	.00	.00
2018 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,779.00	1,779.00	1,742.00	18,930.00	86.68	1,710.00	1,644.00
2018 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2018 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00	.00	.00	.00
2018 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2018 010-571-998	EXPENDITURES ELECTION EXPENS	59,070.00	59,070.00	66,553.00	73,068.67	109.79	76,785.18	42,644.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2018 010-575-101	SECRETARIES SALARY	28,758.66	28,758.66	28,194.81	25,845.16	91.67	27,163.00	26,437.30
2018 010-575-150	SOCIAL SECURITY	2,200.04	2,200.04	2,156.90	1,863.40	86.39	1,959.10	1,903.60
2018 010-575-151	RETIREMENT	3,305.81	3,305.81	3,240.99	2,971.91	91.70	3,140.63	2,993.60
2018 010-575-152	HOSPITALIZATION	6,873.00	6,873.00	6,396.60	5,863.55	91.67	6,576.78	6,475.46
2018 010-575-153	WORKERS COMPENSATION	106.41	106.41	124.06	77.28	62.29	120.68	128.04
2018 010-575-154	UNEMPLOYMENT	65.43	65.43	84.59	64.86	76.68	108.71	143.31
2018 010-575-200	TELEPHONE SERVICE			.00	.00	.00	2,269.67	7,301.06
2018 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2018 010-575-290	HWY PATROL-MISC. & REPAIRS	250.00	250.00	200.00	214.99	107.50	224.35	298.74
2018 010-575-300	SUPPLIES	3,000.00	3,000.00	2,900.00	2,811.19	96.94	2,949.19	N/A
2018 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2018 010-575-998	EXPENDITURES HIGHWAY PATROL	44,559.35	44,559.35	43,297.95	39,712.34	91.72	44,512.11	45,681.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2018 010-576-200	TELEPHONE SERVICE	3,000.00	3,000.00	2,800.00	3,585.80	128.06	3,406.02	2,958.35
2018 010-576-250	WASTE MANAGEMENT	1,100.00	1,100.00	1,000.00	908.57	90.86	941.59	1,038.90
2018 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2018 010-576-290	MISC & REPAIR	500.00	500.00	500.00	198.38	39.68	945.00	1,017.38
2018 010-576-300	SUPPLIES			.00	.00	.00	19.98	N/A
2018 010-576-998	EXPENDITURES WEIGHTS & LICEN	4,600.00	4,600.00	4,300.00	4,692.75	109.13	5,312.59	5,014.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-577-				.00	.00	.00	.00	.00
2018 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	113,206.25	113,206.25	104,837.50	113,111.26	107.89	107,738.15	91,198.75
2018 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	6,600.00	6,600.00	6,000.00	6,600.00	110.00	6,000.00	5,500.00
2018 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00	6,000.00	12,000.00	6,000.00	50.00	5,784.07	5,604.75
2018 010-577-120	NETDA HARDWARE SUPPORT MAINT	6,000.00	6,000.00	5,604.75	.00	.00	.00	.00
2018 010-577-150	CITY OF LINDEN TECH SUPPORT	2,806.25	2,806.25	2,571.88	2,571.87	100.00	2,237.50	1,975.00
2018 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	26,120.26
2018 010-577-201	MONTHLY PHONE CHARGES	64,000.00	64,000.00	60,498.00	68,183.95	112.70	.00	.00
2018 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	558.52	693.97
2018 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2018 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2018 010-577-325	SITE MANAGEMENT COMP. EXP.	67,600.00	67,600.00	66,912.00	76,347.72	114.10	58,584.17	49,650.00
2018 010-577-330	IBM SOFTW. SUBSCRIPTION	5,000.00	5,000.00	.00	6,555.69	.00	1,833.98	1,594.23
2018 010-577-345	TAC-WEB HOST MANAGEMENT	1,050.00	1,050.00	.00	1,050.00	.00	4,071.15	3,988.98
2018 010-577-408	CO.CLK. HARDWARE MAINT.			.00	.00	.00	.00	.00
2018 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2018 010-577-998	EXPENDITURES OFF EQUIP	272,262.50	272,262.50	258,424.13	280,420.49	108.51	186,807.54	186,325.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2018 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2018 010-579-269	RURAL FIRE COMMUNICATION	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 010-579-270	FIRE PROTECTION & DONATION	60,000.00	60,000.00	56,658.00	56,658.00	100.00	53,960.00	53,960.00
2018 010-579-271	AMBULANCE SERVICE	30,000.00	30,000.00	30,000.00	27,500.00	91.67	30,000.00	20,000.00
2018 010-579-272	HEALTH CORE	10,450.00	10,450.00	10,450.00	10,450.00	100.00	10,450.00	10,450.00
2018 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00	2,625.00	2,625.00	2,625.00	100.00	2,625.00	2,625.00
2018 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	9,500.00	9,500.00	9,500.00	100.00	9,500.00	9,500.00
2018 010-579-276	HISTORICAL COMMISSION	2,211.40	2,211.40	2,250.00	777.60	34.56	.00	34.55
2018 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2018 010-579-279	ETCADA DONATIONS	2,000.00	2,000.00	2,000.00	2,000.00	100.00	1,900.00	1,900.00
2018 010-579-280	COMMUNITY DEVELOPMENT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 010-579-281	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	10,000.00	.00	.00	1,620.00	N/A
2018 010-579-998	EXPENDITURES AID TO OTHER GO	136,786.40	136,786.40	123,483.00	109,510.60	88.68	110,055.00	98,469.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE	7,200.00	7,200.00	.00	.00	.00	.00	.00
2018 010-580-110	UNIFORM EXPENSE			.00	.00	.00	.00	.00
2018 010-580-150	SOCIAL SECURITY	550.80	550.80	.00	.00	.00	.00	.00
2018 010-580-151	RETIREMENT	827.64	827.64	.00	.00	.00	.00	.00
2018 010-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2018 010-580-153	WORKERS COMPENSATION	155.52	155.52	.00	.00	.00	.00	.00
2018 010-580-154	UNEMPLOYMENT	16.38	16.38	.00	.00	.00	.00	.00
2018 010-580-200	TELEPHONE			.00	.00	.00	.00	.00
2018 010-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-580-330	POSTAGE			.00	.00	.00	.00	.00
2018 010-580-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2018 010-580-400	OPERATING EXPENSE			.00	.00	.00	.00	.00
2018 010-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2018 010-580-998	EXPENDITURES LITTER ABATEMEN	8,750.34	8,750.34	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-581-000		_____	_____		.00	.00	.00	.00	.00
2018 010-581-400		_____	_____		.00	.00	.00	.00	.00
2018 010-581-998		_____	_____		.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 010-582-101	SALARY- A.I.P OFFICER	15,200.04	15,200.04	29,280.00	14,008.01	47.84	15,366.30	30,167.95
2018 010-582-150	SOCIAL SECURITY - A I P OFC.	1,365.00	1,365.00	1,162.80	913.09	78.53	988.58	2,098.16
2018 010-582-151	RETIREMENT A I P OFFICER	2,044.00	2,044.00	1,747.24	1,610.95	92.20	1,775.93	3,413.96
2018 010-582-152	HEALTH INSURANCE	4,000.00	4,000.00	.00	3,992.78	.00	4,474.09	8,181.82
2018 010-582-153	WORKERS COMPENSATION A I P			.00	.00	.00	.00	.00
2018 010-582-154	UNEMPLOYMENT A I P PROGRAM	40.00	40.00	45.60	35.28	77.37	61.92	164.71
2018 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2018 010-582-350	SUPPLIES AND OPERATING			.00	.00	.00	.00	.00
2018 010-582-460	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 010-582-461	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2018 010-582-998	A.I P PROGRAM	22,649.04	22,649.04	32,235.64	20,560.11	63.78	22,666.82	44,026.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-610-024	INS.PROPERTY,AUTO, GL	120,000.00	120,000.00	114,000.00	116,592.00	102.27	89,316.00	137,521.00
2018 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	24,542.00	N/A
2018 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	N/A
2018 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	N/A
2018 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	N/A
2018 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	N/A
2018 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	N/A
2018 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	N/A
2018 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	N/A
2018 010-610-033	CAPITAL MURDER INS.	11,300.00	11,300.00	11,000.00	11,221.12	102.01	11,221.12	N/A
2018 010-610-034				.00	.00	.00	N/A	N/A
2018 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2018 010-610-060	AUTOPSIES	70,000.00	70,000.00	60,000.00	81,690.00	136.15	61,750.00	99,472.00
2018 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2018 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2018 010-610-100	ADMINISTRATIVE SUPPLIES			.00	1,761.84	.00	749.45-	864.89
2018 010-610-105	PHYS. SERVICES			.00	1,590.00-	.00	1,533.35-	1,434.00-
2018 010-610-106	OMNI-ADM FEE FOR FTA IN JP C			.00	1,518.00	.00	3,132.00	102.00
2018 010-610-107	MENTAL COMMITMENT EXPENSE	5,800.00	5,800.00	5,500.00	6,969.19	126.71	5,755.37	5,822.56
2018 010-610-109	CO.MEMBERSHIP DUES	6,400.00	6,400.00	6,000.00	6,397.00	106.62	6,002.00	6,127.00
2018 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	55,000.00	100.00	55,000.00	55,000.00
2018 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2018 010-610-140	LEGAL NOTICES	3,000.00	3,000.00	5,000.00	2,516.14	50.32	1,554.20	4,523.86
2018 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2018 010-610-153	WC-VOLUNTEER- ALL OTHERS	150.00	150.00	100.00	112.50	112.50	150.00	N/A
2018 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2018 010-610-180	MISCELLANEOUS	3,500.00	3,500.00	1,500.00	1,674.14	111.61	3,216.82	3,920.53
2018 010-610-182				.00	.00	.00	.00	.00
2018 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	1,637.59-	.00	65,849.93	61,687.96
2018 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2018 010-610-200	EXTERNAL AUDIT SERVICE	15,000.00	15,000.00	14,500.00	14,500.00	100.00	14,000.00	13,500.00
2018 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2018 010-610-203	BETHLEHEM PARK UTILITIES	350.00	350.00	350.00	323.48	92.42	347.94	333.10
2018 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2018 010-610-206	BANKING FEES	1,000.00	1,000.00	600.00	583.19	97.20	923.07	624.12
2018 010-610-208	BANKING TRAVEL	1,000.00	1,000.00	1,000.00	855.99	85.60	947.32	2,855.71
2018 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2018 010-610-220	MAJOR IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2018 010-610-222	TX HIST. PRESV. PROS. (THCPP			.00	.00	.00	.00	.00
2018 010-610-223	ARCHITECTURAL SERVICES	54,000.00	54,000.00	154,942.59	.00	.00	.00	.00
2018 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	.00	.00
2018 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2018 010-610-226	PLAQUE FOR CONSERVANCY	1,000.00	1,000.00	.00	.00	.00	.00	1,362.40

2018	010-610-230	CAP OUTLAY				.00	.00	.00	N/A	.00
2018	010-610-231	FISCAL FEE				.00	.00	.00	N/A	.00
2018	010-610-234	CONTINGENCY-OTHER	132,488.44	132,488.44	145,000.00	7,330.78	5.06	7,015.11	N/A	N/A
2018	010-610-235	CONTINGENCIES-INS, LEGAL EXP	20,000.00	20,000.00	20,000.00	.00	.00	42,995.50	105,490.03	105,490.03
2018	010-610-236	CONTINGENCY-COMPUTER HARDWAR	39,706.33	39,706.33	10,000.00	19,518.20	195.18	.00	N/A	N/A
2018	010-610-237	CONTINGENCY-SALARY	15,000.00	15,000.00	15,000.00	.00	.00	.00	N/A	N/A
2018	010-610-238	CONTINGENCY - OFFICE FURNITU	10,000.00	10,000.00	10,000.00	4,030.89	40.31	3,721.45	N/A	N/A
2018	010-610-239	CONTINGENCY - VEHICLES				.00	.00	.00	N/A	N/A
2018	010-610-240	ELEVATOR EXPENSE				.00	.00	.00	4,341.56	4,341.56
2018	010-610-250	APPRAISAL COST	202,441.30	202,441.30	197,250.30	197,250.30	100.00	186,081.12	166,823.46	166,823.46
2018	010-610-260	IMAGING SYSTEM CO.CLERK				.00	.00	.00	.00	.00
2018	010-610-300	MAINT ON TOWER				.00	.00	.00	.00	.00
2018	010-610-335	RENTALS ON OTHER BUILDINGS				.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 010-610-336	PURCHASE OF BUILDING -JP # 4	50,000.00	50,000.00	N/A	N/A	N/A	N/A	N/A
2018 010-610-340	TELEPHONE -BASE A. PROB			1,850.00	.00	.00	1,631.97	2,338.01
2018 010-610-360	COMM. ON LICENSE STICKERS	2,800.00	2,800.00	2,800.00	3,201.75	114.35	2,444.25	2,715.00
2018 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2018 010-610-401	TRAVEL FOR SPECIAL EVENTS	5,000.00	5,000.00	5,000.00	.00	.00	N/A	N/A
2018 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	2,514.00
2018 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC			.00	.00	.00	.00	.00
2018 010-610-642	TRANSF. A.I.P.TO ADULT PROB.			.00	.00	.00	.00	.00
2018 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00	.00
2018 010-610-670	TRANS TO SIDEWALK PROJECT			.00	.00	.00	N/A	.00
2018 010-610-690	TRANSFERS CASS CO PARK	50,000.00	50,000.00	.00	.00	.00	17,962.43	.00
2018 010-610-691	TRANSF TO DISTRICT COURT	50,000.00	50,000.00	50,000.00	.00	.00	50,000.00	N/A
2018 010-610-692	TRANSFER TO MAIN ROAD & BRID			.00	.00	.00	N/A	N/A
2018 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO			.00	.00	.00	.00	.00
2018 010-610-998	EXPENDITURES OTHER GF	924,936.07	924,936.07	886,392.89	529,818.92	59.77	653,276.80	676,505.19
2018 010-999-999	TOTAL EXPENDITURES GEN FUND	9013,121.97	9013,121.97	9007,895.18	7794,785.40	86.53	7992,738.87	7679,140.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-310-000	CURRENT TAXES	354,944.51	354,944.51	341,660.53-	339,016.08	99.23	376,723.59	338,934.77
2018 011-311-000	DELINQUENT TAXES	12,000.00	12,000.00	12,000.00-	10,550.02	87.92	12,694.08	11,732.46
2018 011-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2018 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 011-351-000	JURY FEES	600.00	600.00	750.00-	730.00	97.33	572.91	926.00
2018 011-352-000	ATTORNEY FEES	15,000.00	15,000.00	15,000.00-	13,183.20	87.89	19,941.62	15,190.41
2018 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2018 011-370-353	STATE JURY REIMBURSEMENT	10,000.00	10,000.00	10,000.00-	6,698.00	66.98	8,806.00	10,028.00
2018 011-375-000	TRANSFER FROM INDIGENT DEFEN	50,000.00	50,000.00	50,000.00-	.00	.00	50,000.00	50,000.00
2018 011-375-001	TRANSF FROM GENERAL FUND	50,000.00	50,000.00	50,000.00-	.00	.00	50,000.00	N/A
2018 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2018 011-390-000	MISCELLANEOUS			.00	.00	.00	5.00	170.32-
2018 011-390-001	VOIDED CHECKS			.00	.00	.00	5,499.00	.00
2018 011-390-002	COURT COST PROCEEDS			.00	.00	.00	.00	.00
2018 011-399-999	TOTAL RECEIPTS JURY FUND	492,544.51	492,544.51	479,410.53-	370,177.30	77.22	524,242.20	426,641.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2018 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2018 011-435-101	SALARY COURT REPORTER	17,032.63	17,032.63	16,204.54	15,580.29	96.15	16,493.56	16,132.56
2018 011-435-102	COURT COORDINATOR	33,503.41	33,503.41	31,584.29	28,952.22	91.67	30,664.32	30,063.00
2018 011-435-112				N/A	N/A	N/A	N/A	N/A
2018 011-435-113				N/A	N/A	N/A	N/A	N/A
2018 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2018 011-435-150	SOCIAL SECURITY	3,866.01	3,866.01	4,573.85	3,396.80	74.27	3,571.80	3,522.96
2018 011-435-151	RETIREMENT	5,809.12	5,809.12	6,872.73	5,120.81	74.51	5,415.06	5,230.50
2018 011-435-152	HOSPITALIZATION	6,873.00	6,873.00	6,396.48	5,863.55	91.67	6,576.78	6,475.46
2018 011-435-153	WORKERS COMPENSATION	186.98	186.98	480.27	296.76	61.79	427.84	220.40
2018 011-435-154	UNEMPLOYMENT	114.97	114.97	179.37	111.78	62.32	187.35	250.62
2018 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2018 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2018 011-435-180	GRAND JURORS	3,500.00	3,500.00	3,500.00	2,460.00	70.29	2,702.00	3,018.00
2018 011-435-190	ATTORNEY FEES	275,000.00	275,000.00	275,000.00	240,295.75	87.38	271,348.32	281,863.33
2018 011-435-191	CHILD PROTECTIVE SERVICE	80,000.00	80,000.00	80,000.00	62,600.00	78.25	97,342.50	86,536.43
2018 011-435-200	PETIT JURORS	15,000.00	15,000.00	15,000.00	15,618.00	104.12	11,234.00	18,159.00
2018 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2018 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	90.00
2018 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2018 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2018 011-435-300	SUPPLIES	500.00	500.00	500.00	126.66	25.33	407.71	942.22
2018 011-435-330	POSTAGE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 011-435-331	JURY POSTAGE	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A
2018 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2018 011-435-350	PHYS EVALUATIONS (MENTAL)	15,000.00	15,000.00	10,000.00	19,010.00	190.10	9,527.50	10,845.00
2018 011-435-351	COPY MACHINE EXPENSE	1,500.00	1,500.00	2,019.32	1,420.59	70.35	N/A	N/A
2018 011-435-400	MISCELLANEOUS	5,958.39	5,958.39	7,500.00	568.22	7.58	4,600.05	12,154.99
2018 011-435-401	TRAVEL EXPENSE - COURT REPOR	3,500.00	3,500.00	3,500.00	1,907.55	54.50	2,417.81	3,450.80
2018 011-435-402	TRAVEL & CONFERENCE-BAILIFF	1,500.00	1,500.00	1,500.00	.00	.00	.00	1,030.91
2018 011-435-403	TRAVEL -COURT COORDINATOR	1,500.00	1,500.00	1,500.00	676.50	45.10	N/A	262.20
2018 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2018 011-435-411	JURY SUMMONS	3,500.00	3,500.00	.00	.00	.00	.00	.00
2018 011-435-420	REPORTERS RECORD	4,500.00	4,500.00	4,500.00	11,698.80	259.97	4,323.00	1,556.50
2018 011-435-440	JUDICIAL PRO RATA EXP.	2,000.00	2,000.00	1,870.00	.00	.00	2,149.92	.00
2018 011-435-450	VISITING JUDGE EXPENSE	1,000.00	1,000.00	.00	637.73	.00	856.73	.00
2018 011-435-455	VISITING COURT REPORTER	5,000.00	5,000.00	5,000.00	19,065.00	381.30	5,480.00	5,025.00
2018 011-435-456	TRANSF FR MAIN TO DIST.COURT			.00	.00	.00	.00	N/A
2018 011-435-460	CAPITAL OUTLAY			1,549.00	.00	.00	N/A	N/A
2018 011-435-998	EXPENDITURES JURY	492,544.51	492,544.51	481,429.85	436,507.01	90.67	476,926.25	488,029.88
2018 011-999-999	TOTAL EXPENDITURES JURY	492,544.51	492,544.51	481,429.85	436,507.01	90.67	476,926.25	488,029.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-310-000	CURRENT M&O TAXES	200,000.00	200,000.00	200,000.00-	198,503.44	99.25	203,068.96	72,037.58
2018 012-311-000	DELINQUENT TAXES	6,000.00	6,000.00	.00	6,175.65	.00	6,842.97	2,494.69
2018 012-314-000	30[ SPECIAL - CURRENT TAXES	1135,771.24	1135,771.24	1131,106.49-	1124,085.94	99.38	1118,335.19	1080,525.29
2018 012-315-000	30[ SPECIAL - DELINQUENT TAX	35,000.00	35,000.00	35,000.00-	34,462.44	98.46	37,860.21	36,759.34
2018 012-317-000	AUTO REGISTRATION	670,000.00	670,000.00	670,000.00-	665,440.73	99.32	664,402.77	669,521.87
2018 012-320-000	INTEREST ON INVESTMENTS	2,500.00	2,500.00	2,000.00-	2,673.41	133.67	1,944.88	1,038.71
2018 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 012-355-000	FINES & FORFEITURES	230,000.00	230,000.00	200,000.00-	144,263.74	72.13	237,277.16	235,676.10
2018 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2018 012-360-000	STATE OF TEXAS R&B MAIN	110,000.00	110,000.00	100,000.00-	72,466.06	72.47	115,398.19	179,915.54
2018 012-370-000	U.S.TREASURY			.00	.00	.00	.00	.00
2018 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2018 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2018 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2018 012-399-000	TRANSFER- GENERAL FUND			.00	.00	.00	.00	.00
2018 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00	.00	.00	.00
2018 012-399-002	TAX NOTE, SERIES 2016			.00	.00	.00	1000,627.00	N/A
2018 012-399-999	TOTAL RECEIPTS MAIN R & B	2389,271.24	2389,271.24	2338,106.49-	2248,071.41	96.15	3385,757.33	2277,969.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-610-101	WAGES & LABOR (COMMISSIONERS	198,194.03	198,194.03	195,154.39	178,887.82	91.66	190,777.20	188,058.84
2018 012-610-103				.00	.00	.00	.00	.00
2018 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	N/A	.00
2018 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	N/A	.00
2018 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	N/A	.00
2018 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	N/A	.00
2018 012-610-130	SEMINAR EXPENSE			.00	.00	.00	N/A	.00
2018 012-610-150	SOCIAL SECURITY	15,345.44	15,345.44	15,140.45	13,343.02	88.13	14,225.82	14,183.65
2018 012-610-151	RETIREMENT	23,058.28	23,058.28	22,750.26	20,633.78	90.70	22,111.03	21,292.86
2018 012-610-152	HOSPITALIZATION	20,662.08	20,662.08	19,232.88	17,630.11	91.67	19,773.42	20,536.15
2018 012-610-153	WORKER COMPENSATION	1,123.33	1,123.33	1,108.32	828.00	74.71	1,074.00	1,134.00
2018 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 012-610-170	TRANSFER TO R&B #1	681,884.19	681,884.19	687,957.66	630,627.85	91.67	636,772.44	635,746.92
2018 012-610-180	TRANSFER TO R&B #2	649,920.86	649,920.86	646,263.26	592,407.99	91.67	598,180.20	597,216.84
2018 012-610-190	TRANSFER TO R&B #3	372,905.41	372,905.41	354,402.43	324,868.89	91.67	328,034.28	327,506.04
2018 012-610-200	TRANSFER TO R&B #4	426,177.62	426,177.62	396,096.84	363,088.77	91.67	366,626.52	366,036.12
2018 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00	.00	50,000.00	N/A
2018 012-610-202	CURRENT TAX RESERVE			.00	.00	.00	.00	N/A
2018 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00	.00	13,734.44	N/A
2018 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	246,736.22	N/A
2018 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00	.00	250,000.00	N/A
2018 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	31,281.22	.00	218,718.78	N/A
2018 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	9,007.25	.00	240,992.75	N/A
2018 012-610-220	BOND PREMIUM			.00	.00	.00	N/A	.00
2018 012-610-240	GENERAL LIABILITY			.00	.00	.00	N/A	.00
2018 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	N/A	.00
2018 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	N/A	.00
2018 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	N/A	.00
2018 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	N/A	.00
2018 012-610-310	MISCELLANEOUS			.00	.00	.00	N/A	.00
2018 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	N/A	.00
2018 012-610-330	CAPITAL OUTLAY			.00	.00	.00	N/A	.00
2018 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	N/A	.00
2018 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	N/A	.00
2018 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	N/A	.00
2018 012-610-410	COMMUNICATIONS			.00	.00	.00	N/A	.00
2018 012-610-425	TRAPPER EXPENSE			.00	.00	.00	N/A	.00
2018 012-610-450	TRAPPER EXPENSE			.00	.00	.00	N/A	.00
2018 012-610-451	CAPITAL OUTLAY			.00	.00	.00	N/A	.00
2018 012-610-998	EXPENDITURES MAIN R & B	2389,271.24	2389,271.24	2338,106.49	2182,604.70	93.35	3197,757.10	2171,711.42
2018 012-999-999	TOTAL EXPENDITURES MAIN R &	2389,271.24	2389,271.24	2338,106.49	2182,604.70	93.35	3197,757.10	2171,711.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-300-000	H.A.V.A	_____	_____	.00	.00	.00	.00	.00
2018 013-320-000	INTEREST	_____	_____	.00	32.91	.00	20.02	16.10
2018 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 013-360-000	H.A.V.A REIMB. FROM STATE	_____	_____	.00	.00	.00	.00	.00
2018 013-360-001	RENT ON EQUIPMENT	_____	_____	.00	.00	.00	.00	871.54
2018 013-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2018 013-399-998		_____	_____	.00	32.91	.00	20.02	887.64
2018 013-399-999	TOTAL REVENUE	_____	_____	.00	32.91	.00	20.02	887.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 013-400-340	VOTING SYSTEMS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2018 013-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-300-000	STATE COMPTROLLER	6,100.00	6,100.00	6,000.00-	6,096.80	101.61	6,081.43	9,231.87
2018 014-320-000	INTEREST	8,000.00	8,000.00	6,500.00-	10,118.92	155.68	9,875.78	7,397.06
2018 014-321-000	TEXPOOL INT.			.00	.00	.00	.00	.00
2018 014-360-000	STATE			.00	.00	.00	.00	.00
2018 014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2018 014-390-000	MISC			.00	.00	.00	.00	.00
2018 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	14,100.00	14,100.00	12,500.00-	16,215.72	129.73	15,957.21	16,628.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-400-000	TOBACCO SETTLEMENT	_____	_____	.00	.00	.00	.00	.00
2018 014-400-260		_____	_____	.00	.00	.00	.00	.00
2018 014-400-270	REIMB JAIL HEALTH CARE	_____	_____	.00	.00	.00	.00	.00
2018 014-400-280		_____	_____	12,500.00	.00	.00	.00	.00
2018 014-400-290	MISC.	14,100.00	14,100.00	.00	.00	.00	.00	.00
2018 014-400-295	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 014-400-998	EXPENDITURES TOBACCO STLMNT	14,100.00	14,100.00	12,500.00	.00	.00	.00	.00
2018 014-400-999	TOTAL EXPENDITURE TOBACCO ST	14,100.00	14,100.00	12,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 014-999-999	TOTAL EXPENDITURES TOBACCO S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 015-310-001	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2018 015-310-002	DONATIONS FOR CARE OF ANIMAL	_____	_____	.00	.00	.00	.00	.00
2018 015-400-001	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 015-435-998	EXPENDITURES-BEAR CREEK DONA	_____	_____	.00	.00	.00	.00	.00
2018 015-999-999	TOTAL EXPENDITURES BEAR CREE	_____	_____	.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 016-320-000	INTEREST ON INVESTMENTS			.00	121.38	.00	1,390.95	1,220.39
2018 016-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 016-350-001	STTX F -034			.00	.00	.00	.00	.00
2018 016-350-002	STTX G -034			.00	.00	.00	.00	.00
2018 016-350-003	STTX - C GRANT			.00	.00	.00	.00	.00
2018 016-360-000	STATE AID GRANT A -BPS			268,706.00	.00	.00	191,081.00	271,776.00
2018 016-360-001	STATE Y -034			.00	.00	.00	.00	.00
2018 016-360-002	STATE RESIDENTIAL			.00	.00	.00	.00	.00
2018 016-360-003	STATE K-99-034			.00	.00	.00	.00	.00
2018 016-360-004	TJPC-Z-2005			.00	.00	.00	.00	.00
2018 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00	.00	.00	.00
2018 016-360-006	DIVERSIONARY PLACMT. H			.00	.00	.00	.00	.00
2018 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00	.00	.00	23,116.00
2018 016-360-020	STATE - ARK TEX COG#9910			.00	.00	.00	.00	.00
2018 016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00	.00	.00	.00
2018 016-360-030	JB 00 J20 13343 03			.00	.00	.00	.00	.00
2018 016-360-035	98JO713343-LOCAL MATCH			.00	.00	.00	.00	.00
2018 016-360-040	COG- REIMB.			4,500.00	.00	.00	.00	7,528.00
2018 016-360-045	LOCAL TRAVEL			.00	.00	.00	.00	.00
2018 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00	.00	.00	.00
2018 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00	.00	.00	.00
2018 016-360-060	TJPC-E- 034			.00	.00	.00	.00	.00
2018 016-360-101	PROBATION FEES/STATE			.00	.00	.00	.00	.00
2018 016-360-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2018 016-361-000	PROBATION FEES - CARRYOVER			.00	.00	.00	.00	.00
2018 016-361-001	STATE AID-GRANT A -CD			.00	.00	.00	10,631.00	N/A
2018 016-361-002	STATE AID GRANT A-CP			.00	.00	.00	56,906.00	N/A
2018 016-361-003	STATE AID GRANT A-MHS			.00	.00	.00	8,849.00	N/A
2018 016-361-004	STATE AID GRANT A-PPA			.00	.00	.00	6,723.00	N/A
2018 016-390-000	SCHOOL FEES FY 05			.00	.00	.00	.00	7,500.00
2018 016-390-001	MISC. INCOME			.00	.00	.00	.00	.00
2018 016-390-002	VOIDED CHECKS			.00	253.77	.00	.00	.00
2018 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00	.00	.00	.00
2018 016-392-000	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2018 016-399-101	COUNTY AND SCHOOL LOCAL FUND			63,300.00	.00	.00	55,000.00	55,000.00
2018 016-399-102	TITLE IV E			51,900.00	.00	.00	.00	.00
2018 016-399-999	TOTAL RECEIPTS A 94-034 PROB			388,406.00	375.15	.10	330,580.95	366,140.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-580-101	ST. AID GRANT A-BPS/CI-SALAR			174,274.00	7,606.75	4.36	88,272.58	177,213.80
2018 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00	.00	.00	N/A
2018 016-580-105	SALARY			.00	.00	.00	.00	.00
2018 016-580-108	SALARY - SECRETARY			.00	.00	.00	.00	.00
2018 016-580-150	SOCIAL SECURITY			13,974.57	571.57	4.09	6,924.44	14,004.20
2018 016-580-151	RETIREMENT			20,998.36	884.66	4.21	10,504.00	20,048.37
2018 016-580-152	HOSPITALIZATION			25,586.40	1,066.10	4.17	13,186.32	25,859.04
2018 016-580-153	WORKERS COMP.			712.42	161.75	22.70	579.37	627.00
2018 016-580-154	UNEMPLOYMENT			548.02	82.71	15.09	483.10	1,046.59
2018 016-580-155	PART TIME SALARY TITLE IV E			.00	.00	.00	.00	.00
2018 016-580-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2018 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00	.00	.00	.00
2018 016-580-251	OPERATING EXP-SCHOOL LOCAL			8,000.00	858.19	10.73	8,000.00	8,000.00
2018 016-580-252	OPERATING EXPENSE LOCAL FUND			8,700.00	.00	.00	7,073.85	8,181.77
2018 016-580-253	TECH SUPPORT			.00	.00	.00	.00	.00
2018 016-580-254	OPERATING EXPENSE TITLE IV-E			.00	.00	.00	.00	.00
2018 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00	.00	.00	.00
2018 016-580-270	JUVENILE FOSTER HOMES			.00	.00	.00	.00	.00
2018 016-580-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 016-580-361	PROBATION FEE & CARRYOVER			.00	.00	.00	.00	.00
2018 016-580-400	ANNUAL TRAVEL LOCAL			8,400.00	.00	.00	8,400.00	8,100.00
2018 016-580-401	TRAVEL OFFICERS TITLE IV E			12,200.00	.00	.00	10,903.99	12,990.00
2018 016-580-402	TRAVEL-CONT#S90034			.00	.00	.00	.00	.00
2018 016-580-403	LOCAL TRAVEL			.00	.00	.00	.00	.00
2018 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00	.00	.00	.00
2018 016-580-450	PSY/MED/DRUG MONITOR/IV E			5,000.00	.00	.00	1,844.99	659.56
2018 016-580-451	TJJJD GR A RESIDENTIAL SECURE			.00	.00	.00	.00	6,975.00
2018 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00	.00	.00	.00
2018 016-580-453	PSYCH TESTING/COUNS ATCOG			4,500.00	.00	.00	4,545.00	6,895.44
2018 016-580-454	MENTAL HEALTH GRANT N			13,274.00	.00	.00	13,274.00	18,839.59
2018 016-580-455	DRUG TESTING LOCAL			300.00	.00	.00	190.30	.00
2018 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00	.00	.00	5,101.07
2018 016-580-810	INDIRECT COST			.00	.00	.00	.00	.00
2018 016-580-815	TJPC REFUNDS			.00	.00	.00	.00	.00
2018 016-580-998	EXPENDITURES JUV PROB TJPC-A			296,467.77	11,231.73	3.79	174,181.94	314,541.43
2018 016-580-999	TOTAL EXP A 94-034 PROB			296,467.77	11,231.73	3.79	174,181.94	314,541.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-581-101	ST.AID GRANT A-BPS/DS-SALARY			17,173.80	1,431.15	8.33	24,817.27	N/A
2018 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	N/A	.00
2018 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2018 016-581-150	SOCIAL SECURITY-GRANT A-BPS/			.00	108.22	.00	1,706.27	.00
2018 016-581-151	RETIREMENT-GRANT A-BPS/DS			.00	166.44	.00	2,556.40	.00
2018 016-581-152	HOSP-GRANT A-BPS/DS			.00	.00	.00	.00	.00
2018 016-581-153	WORKERS COMP-GRANT A-BPS/DS			.00	.00	.00	22.97	.00
2018 016-581-154	UNEMPLOYMENT-ARK TEX COG			.00	18.69	.00	78.09	.00
2018 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2018 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2018 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2018 016-581-402	TRAVEL-BPS/DS GR A			.00	.00	.00	318.00-	.00
2018 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2018 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2018 016-581-998	EXPENDITURES			17,173.80	1,724.50	10.04	28,863.00	.00
2018 016-581-999	TOTAL EXPENDITURES A94-034 P			17,173.80	1,724.50	10.04	28,863.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-582-101	STATE AID GRANT A-CP/YS-SALA			60,961.44	5,080.12	8.33	56,053.45	N/A
2018 016-582-108	COUNTY-ADM. ASSISSTANT			.00	.00	.00	.00	.00
2018 016-582-150	SOCIAL SECURITY GRANT A-CP/Y			.00	384.32	.00	4,750.75	.00
2018 016-582-151	RETIREMENT GRANT A -CP/YS			.00	590.82	.00	7,116.20	.00
2018 016-582-152	HOSPITALIZATION GRANT A-CP/Y			.00	1,066.10	.00	13,186.32	.00
2018 016-582-153	WC- GRANT A-CP/YS			.00	.00	.00	63.91	.00
2018 016-582-154	UNEMPLOYMENT GRANT A -CP/YS			.00	55.99	.00	217.39	.00
2018 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2018 016-582-250	CO-OPERATING EXPENSES(SUBURB			.00	.00	.00	.00	.00
2018 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2018 016-582-401	CO TRAVEL GR A-CP/YS			.00	.00	.00	882.00-	.00
2018 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2018 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2018 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2018 016-582-405	TRANSPORT. CS VEHICLE/IV E			4,000.00	14.50	.36	1,757.51	2,952.84
2018 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E			700.00	.00	.00	145.98	135.97
2018 016-582-407	TRAVEL/TRAINING /LOCAL			9,600.00	592.72	6.17	9,600.00	6,600.00
2018 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2018 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2018 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	1,200.00	N/A
2018 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	1,023.37	N/A
2018 016-582-449	DETENTION PRE ADJ GRANT A			10,085.00	.00	.00	10,255.00	1,583.00
2018 016-582-450	DETENTION-SECURE PLACE/LOCAL			7,000.00	.00	.00	10,145.00	15,000.00
2018 016-582-451	DIVERSIONARY PLACEMENT LOCAL			18,300.00	.00	.00	20,414.08	16,600.00
2018 016-582-452	NON SECURE RESIDENTIAL IV E			30,000.00	.00	.00	.00	8,500.00
2018 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	3,000.00	5,580.00
2018 016-582-454	OPERATING EXPENSE NOBLE LOCA			3,000.00	.00	.00	.00	N/A
2018 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 016-582-456	PSYCHOLOGICAL TESTING GRANT			1,928.00	.00	.00	N/A	N/A
2018 016-582-457	COUNSELING GRANT R			7,000.00	.00	.00	N/A	N/A
2018 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2018 016-582-998	EXPENDITURES JUV PROB LOCAL			152,574.44	7,784.57	5.10	138,046.96	56,951.81
2018 016-582-999	EXPENDITURES JUV PROB LOCAL			152,574.44	7,784.57	5.10	138,046.96	56,951.81

ACCOUNT #	ACCOUNT NAME		REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	!**** ACTUAL ****!			
						2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 016-583-105	SALARY	GRANT A CD/			4,876.80	406.40	8.33	.00	.00
2018 016-583-106	PT TIME SALARY	GRANT A CD/			.00	.00	.00	.00	.00
2018 016-583-150	SOCIAL SECURITY	GRANT A CD/			.00	30.62	.00	.00	.00
2018 016-583-151	RETIREMENT	GRANT A CD/			.00	47.26	.00	.00	.00
2018 016-583-152	HOSPITAL	GRANT A CD/			.00	.00	.00	.00	.00
2018 016-583-153	WORKERS COMP	GRANT A CD/			.00	.00	.00	.00	.00
2018 016-583-154	UNEMPLOYMENT	GRANT A CD/			.00	1.46	.00	.00	.00
2018 016-583-251	OPERATING EXP	GRANT A CD/			.00	.00	.00	.00	.00
2018 016-583-402	TRAVEL	GRANT A CD/			.00	.00	.00	.00	.00
2018 016-583-450	RESIDENTIAL	GRANT A CD/			.00	.00	.00	.00	.00
2018 016-583-451	NON-RESIDENTIAL	GRANT A CD/			.00	.00	.00	.00	.00
2018 016-583-452	SURPLUS REFUND	GRANT A CD/			.00	.00	.00	.00	.00
2018 016-583-998	EXPENDITURES	GRANT A CD/			4,876.80	485.74	9.96	.00	.00
2018 016-583-999	EXPENDITURES	GRANT A CD/			4,876.80	485.74	9.96	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-584-101	LOCAL TRAVEL ALLOWANCE	_____	_____	.00	700.00	.00	.00	.00
2018 016-584-102	LOCAL TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 016-584-150	SOCIAL SECURITY LOCAL TRAV	_____	_____	.00	52.79	.00	.00	.00
2018 016-584-151	RETIREMENT LOCAL TRAV	_____	_____	.00	81.41	.00	.00	.00
2018 016-584-152	HOSPITALIZATION LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2018 016-584-153	WORKERS COMP LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2018 016-584-154	UNEMPLOYMENT LOCAL TRAV	_____	_____	.00	2.52	.00	.00	.00
2018 016-584-450	DIVERSIONARY PLACE LOCAL TRA	_____	_____	.00	.00	.00	.00	.00
2018 016-584-998	EXPENDITURES LOCAL TRAV	_____	_____	.00	836.72	.00	.00	.00
2018 016-584-999	TOTAL EXPENDITURES LOCAL TRA	_____	_____	.00	836.72	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 016-585-101	TJPC-Z-2008	_____	_____	.00	.00	.00	.00	.00
2018 016-585-450		_____	_____	.00	.00	.00	.00	.00
2018 016-585-452	REFUND SURPLUS FY07Z	_____	_____	.00	.00	.00	.00	.00
2018 016-585-998	EXPENDITURES JUV PROB TJPC-Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-586-100	INTENSIVE COMMN.COUNSELING	_____	_____	.00	.00	.00	.00	.00
2018 016-586-450		_____	_____	.00	.00	.00	.00	.00
2018 016-587-450	DIVERSIONARY PLACEMENT LOCA	_____	_____	.00	.00	.00	.00	.00
2018 016-587-451	COMMITMENT REDUCTION PROGRAM	_____	_____	9,254.00	.00	.00	16,112.78	23,116.00
2018 016-587-998	EXPENDITURES DIVERSION PLACM	_____	_____	9,254.00	.00	.00	16,112.78	23,116.00
2018 016-999-999	TOTAL EXPENDITURES JUV PROB	_____	_____	9,254.00	.00	.00	16,112.78	23,116.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-320-000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	2,500.00	161.93	6.48	1,631.54	1,312.25
2018 017-360-000	TDCJ-CJAD FUNDING	161,795.00	161,795.00	193,871.00	37,485.00	19.34	163,975.00	140,463.00
2018 017-360-001	PAYMENTS BY PROG PARTICIPANT	40,000.00	40,000.00	64,000.00	4,180.00	6.53	41,527.83	40,074.09
2018 017-360-002	S.A.F.P.F.	6,000.00	6,000.00	11,637.00	.00	.00	10,724.08	9,652.70
2018 017-360-003	TRANSFER FEES			.00	300.00	.00	1,628.00	2,068.00
2018 017-360-004	DISBS. OF TRANSATION FEES			.00	1,128.00	.00	12,914.68	13,505.00
2018 017-361-000	COMMUNITY SUPV.FEES COLLECTE	360,000.00	360,000.00	360,000.00	25,959.50	7.21	394,356.74	408,490.12
2018 017-361-002	CARRY OVER FROM PREVIOUS YEA	300,000.00	300,000.00	340,606.00	.00	.00	.00	.00
2018 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00
2018 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00
2018 017-361-005	RIDER 80 STATE AID			.00	4,838.00	.00	19,351.00	19,351.00
2018 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00
2018 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00
2018 017-390-000	MISCELLANEOUS			.00	.00	.00	12,416.03	20,224.70
2018 017-390-001	VOIDED CHECKS			.00	306.66	.00	.00	N/A
2018 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00
2018 017-395-000	B.SUPERV.INTERFUND TRANSFER			47,550.00-	.00	.00	.00	.00
2018 017-395-001	INTERFUND TRANSFER	17,046.00-	17,046.00-	.00	.00	.00	.00	.00
2018 017-398-998	TOTAL RECEIPTS ADULT PROBATI	852,249.00	852,249.00	925,064.00	74,359.09	8.04	658,524.90	655,140.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 017-399-998	TOTAL RECEIPTS ADULT PROBATI	_____	_____	.00	.00	.00	.00	.00
2018 017-399-999	TOTAL RECEIPTS ADULT PROBATI	852,249.00	852,249.00	925,064.00	74,359.09	8.04	658,524.90	655,140.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-560-350	UTILITIES SATT PROGRAM			.00	.00	.00	.00	.00
2018 017-580-101	SALARY	398,275.00	398,275.00	462,750.00	33,982.33	7.34	387,407.59	346,659.43
2018 017-580-107	CONTRACTS			.00	.00	.00	.00	.00
2018 017-580-150	SOCIAL SECURITY	45,000.00	45,000.00	43,000.00	2,937.07	6.83	32,561.84	29,166.93
2018 017-580-151	RETIREMENT	62,225.00	62,225.00	62,000.00	4,830.62	7.79	52,876.93	46,700.32
2018 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2018 017-580-154	UNEMPLOYMENT	12,750.00	12,750.00	11,000.00	420.30	3.82	1,993.48	2,304.61
2018 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00
2018 017-580-230	EQUIPMENT	26,000.00	26,000.00	45,390.00	.00	.00	20,158.75	11,314.59
2018 017-580-240	LIABILITY INS.			.00	.00	.00	7,673.00	6,231.00
2018 017-580-300	SUPPLIES & OPERATING & EXPEN	52,800.00	52,800.00	48,092.00	147.00-	.31	26,889.16	42,566.92
2018 017-580-350	UTILITIES	40,500.00	40,500.00	35,500.00	559.46	1.58	13,262.27	18,623.90
2018 017-580-401	TRAVEL & FURNISHED TRANSPORT	72,000.00	72,000.00	79,642.00	422.00	.53	23,367.67	66,581.72
2018 017-580-460	CONTRACT SERVICES	72,000.00	72,000.00	86,300.00	.00	.00	13,797.69	.00
2018 017-580-700	FACILITIES	23,000.00	23,000.00	34,600.00	.00	.00	38,305.92	16,251.04
2018 017-580-800	REFUNDS			.00	.00	.00	19,680.76	.00
2018 017-580-811	TRAINING/PROFESSIONAL FEES	47,699.00	47,699.00	51,790.00	10,027.33	19.36	19,965.05	19,252.85
2018 017-580-812	INTERFUND TRANSFERS			.00	.00	.00	2,643.41	15,230.98
2018 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00
2018 017-580-998	EXPENDITURES ADULT PROBATION	852,249.00	852,249.00	960,064.00	53,032.11	5.52	660,583.52	620,884.29
2018 017-580-999	TOTAL EXPENDITURES ADULT PRO	852,249.00	852,249.00	960,064.00	53,032.11	5.52	660,583.52	620,884.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 017-584-999	TOTAL EXPENSES FOR AIP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 017-999-999	TOTAL DISB. ADULT PROB.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 018-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 018-360-000	STATE OF TEXAS -DTP	_____	_____	.00	.00	.00	.00	.00
2018 018-360-001	INTERVT-SAFF	_____	_____	.00	.00	.00	.00	.00
2018 018-361-005	TRANSF FR BASIC RIDER 80 SUP	_____	_____	.00	.00	.00	.00	.00
2018 018-365-000	RESIDENT FEES/PYMT BY PROG.P	_____	_____	.00	.00	.00	.00	.00
2018 018-370-000	VENDING MACHINE, ETC	_____	_____	.00	.00	.00	.00	.00
2018 018-375-000	NON RESIDENT MEAL FEES	_____	_____	.00	.00	.00	.00	.00
2018 018-380-000	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2018 018-385-000	PRIOR YEAR CARRYOVER	_____	_____	.00	.00	.00	.00	.00
2018 018-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 018-390-001	VOIDED CHECKS	_____	_____	.00	651.57	.00	.00	.00
2018 018-395-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	20,000.00-
2018 018-395-001	OTHER	_____	_____	.00	.00	.00	.00	.00
2018 018-399-999	TOTAL RECEIPTS RESTITUTION C	_____	_____	.00	651.57	.00	.00	20,000.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-500-101	SALARIES	_____	_____	.00	.00	.00	.00	.00
2018 018-500-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 018-500-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 018-500-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2018 018-500-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 018-500-155	MILITARY RETIREMENT BUY BACK	_____	_____	.00	.00	.00	.00	.00
2018 018-500-156	OTHER	_____	_____	.00	.00	.00	.00	.00
2018 018-500-157	RIDER 80 REFUND	_____	_____	.00	.00	.00	.00	.00
2018 018-500-998	EXPENDITURES NTRCRC SAL & FR	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 018-510-401	TRAVEL/FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	.00
2018 018-510-402	PER DIEM	_____	_____	.00	.00	.00	.00	.00
2018 018-510-403	MILEAGE/AIR (TRAINING)	_____	_____	.00	.00	.00	.00	.00
2018 018-510-998	EXPENDITURES NTRCRC TRAVEL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 018-520-351	INSURANCE & OTHER	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-352	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-355	MAINT-85 F/B TRUCK	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-356	MAINT-WHITE VAN 86 CARGO VAN	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-357	MAINT-WHITE VAN-87-AEROSTAR	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-358	MAINT-1990 CLUB VAN	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-359	MAINT. 91 CLUB VAN	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-360	VAN VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-361	1992 #1 VAN	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-362	1992 #2 VAN	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-363	1993 VAN	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-364	1994 #1 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-365	1994 #2 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-366	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-367	MOBILE PHONE/RADIO	_____	_____	.00	.00	.00	.00	.00	
2018 018-520-998	EXPENDITURES - FURNISHED TRA	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-530-500	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 018-530-501	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2018 018-530-502	COUNSELING	_____	_____	.00	.00	.00	.00	.00
2018 018-530-503	MEDICAL EXAMINATIONS	_____	_____	.00	.00	.00	.00	.00
2018 018-530-504	VOC ASSESSMENTS	_____	_____	.00	.00	.00	.00	.00
2018 018-530-505	CSR INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 018-530-998	EXPENDITURES NTRCRC CONTR SV	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-540-600	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2018 018-540-601	HOUSEHOLD	_____	_____	.00	.00	.00	.00	.00
2018 018-540-602	KITCHEN-FOOD	_____	_____	.00	.00	.00	.00	.00
2018 018-540-603	KITCHEN-NON FOOD RELATED SUP	_____	_____	.00	.00	.00	.00	.00
2018 018-540-604	SURVEILLANCE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 018-540-609	INS. HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2018 018-540-700	INS-LIAB-HONESTY-COMM-ADM	_____	_____	.00	.00	.00	.00	.00
2018 018-540-701	PEST CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2018 018-540-702	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 018-540-703	TRAINING REGISTRATION FEES	_____	_____	.00	.00	.00	.00	.00
2018 018-540-704	LIFE SKILLS	_____	_____	.00	.00	.00	.00	.00
2018 018-540-705	GAS/OIL MOWERS	_____	_____	.00	.00	.00	.00	.00
2018 018-540-706	LONG DISTANCE SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 018-540-707	COMPUTER SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2018 018-540-708	WASTE CHARGES REST CENTER	_____	_____	.00	.00	.00	.00	.00
2018 018-540-709	MIS RES EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 018-540-800	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 018-540-801	ORGANIZATIONAL MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2018 018-540-998	EXPENDITURES NTRCRC SUP & OP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-550-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2018 018-550-701	LAND - LEASE	_____	_____	.00	.00	.00	.00	.00
2018 018-550-702	TAXES - OTHER	_____	_____	.00	.00	.00	.00	.00
2018 018-550-703	PROPERTY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 018-550-800	FLOOR MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2018 018-550-801	FIRE SYSTEM MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2018 018-550-803	MISC.FACILITY MAINT(BLDG REP	_____	_____	.00	.00	.00	.00	.00
2018 018-550-804	LIABILITY INS.	_____	_____	.00	.00	.00	.00	.00
2018 018-550-998	EXPENDITURES NTRCRC FACILITI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-560-200	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2018 018-560-250	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2018 018-560-260	DUMPSTER SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 018-560-270	CELLULAR PHONE	_____	_____	.00	.00	.00	.00	.00
2018 018-560-271	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2018 018-560-272	WATER/SEWER	_____	_____	.00	.00	.00	.00	.00
2018 018-560-273	CABLE	_____	_____	.00	.00	.00	.00	.00
2018 018-560-280	TELEPHONE-LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2018 018-560-800	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2018 018-560-998	EXPENDITURES NTRCRC UTILITIE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-570-700	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2018 018-570-701	FISCAL SERVICE FEE	_____	_____	.00	.00	.00	.00	.00
2018 018-570-702	HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2018 018-570-703	EMPLOYEE-MEDICAL	_____	_____	.00	.00	.00	.00	.00
2018 018-570-704	TRAINING &REGISTRATION	_____	_____	.00	.00	.00	.00	.00
2018 018-570-705	ORGANIZATION MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2018 018-570-998	EXPENDITURES NTRCRC PROF FEE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 018-580-700	CONTENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 018-580-701	LEASE - PAGERS	_____	_____	.00	.00	.00	.00	.00
2018 018-580-702	EQUIP.MAINT. CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2018 018-580-703	EQUIP. PURCHASE	_____	_____	.00	.00	.00	.00	.00
2018 018-580-704	EQUIP PURCHASE -OTHER	_____	_____	.00	.00	.00	.00	.00
2018 018-580-705	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 018-580-706	SUSPENSE	_____	_____	.00	.00	.00	.00	.00
2018 018-580-800	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2018 018-580-998	EXPENDITURES NTRCRC EQUIPMEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-583-998		_____	_____		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 018-590-800	NETRCRC-SURPLUS	_____	_____	_____	.00	.00	.00	.00	.00
2018 018-590-998	EXPENDITURES NTRCRC SURPLUS	_____	_____	_____	.00	.00	.00	.00	.00
2018 018-999-999	TOTAL EXPENDITURES RESTIT CT	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-360-000	TDJ-CJAD STAP FUNDING	117,000.00	117,000.00	117,202.00	29,301.00	25.00	117,202.00	11,685.00
2018 019-395-001	INTERFUND TRANSFER	6,125.00	6,125.00	16,050.00	.00	.00	1,292.41	32.04
2018 019-399-999	TOTAL RECEIPTS	123,125.00	123,125.00	133,252.00	29,301.00	21.99	118,494.41	11,717.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-581-105	SALARY	90,750.00	90,750.00	104,000.00	4,189.25	4.03	53,661.35	9,789.96
2018 019-581-150	SOCIAL SECURITY	8,200.00	8,200.00	8,000.00	291.15	3.64	3,732.77	687.48
2018 019-581-151	RETIREMENT	13,000.00	13,000.00	12,000.00	487.21	4.06	6,201.13	1,107.24
2018 019-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2018 019-581-154	UNEMPLOYMENT	2,800.00	2,800.00	2,100.00	49.61	2.36	190.59	45.36
2018 019-581-401	TRAVEL	500.00	500.00	500.00	.00	.00	1,775.05	N/A
2018 019-581-998		115,250.00	115,250.00	126,600.00	5,017.22	3.96	65,560.89	11,630.04
2018 019-581-999	TOTAL EXPENDITURES	115,250.00	115,250.00	126,600.00	5,017.22	3.96	65,560.89	11,630.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-582-230	EQUIPMENT	3,000.00	3,000.00	1,000.00	.00	.00	1,321.88	.00
2018 019-582-300	SUPPLIES & OPERATING EXPENSE	1,200.00	1,200.00	923.00	.00	.00	1,934.88	.00
2018 019-582-301	CONTRACT SERVICES			10,353.00	.00	.00	18,134.75	N/A
2018 019-582-350	UTILITIES	1,800.00	1,800.00	1,800.00	100.00	5.56	1,250.00	.00
2018 019-582-800	REFUNDS TO CJAD			.00	.00	.00	20,000.00	N/A
2018 019-582-811	PROFESSIONAL FEE	1,875.00	1,875.00	1,729.00	240.00	13.88	1,139.00	87.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-320-000	TDJC-CJAD FUNDING			.00	.00	.00	.00	.00
2018 020-360-101	TDCJ-CJAD FUNDING	41,899.00	41,899.00	53,131.00	13,282.75	25.00	47,240.00	49,817.00
2018 020-360-102	CARRY OVER FROM PREVIOUS FY			.00	.00	.00	.00	.00
2018 020-360-103	VOIDED CHECKS			.00	139.00	.00	.00	.00
2018 020-360-104	PROCEEDS FROM SALE OF EQUIPM			.00	.00	.00	.00	.00
2018 020-360-105	RIDER 80 STATE AID-CSR			.00	.00	.00	.00	.00
2018 020-360-400	MISC. REVENUE			.00	.00	.00	.00	.00
2018 020-361-005	TRANSF FR BASIC CCP -CSR	10,921.00	10,921.00	.00	.00	.00	.00	.00
2018 020-395-001	INTERFUND TRANSFER			43,000.00	.00	.00	.00	13,879.98
2018 020-398-998	TOTAL RECEIPTS COMM SVS REST	60,695.00	60,695.00	111,936.00	13,761.75	12.29	91,020.51	63,783.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-399-998	TOTAL RECEIPTS COMM SVS REST	_____	_____	.00	.00	.00	.00	.00
2018 020-399-999	TOTAL RECEIPTS COMM SVS REST	60,695.00	60,695.00	111,936.00	13,761.75	12.29	91,020.51	63,783.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-581-105	SALARY SERVICE COORD GRANT	35,020.00	35,020.00	35,000.00	2,833.33	8.10	28,875.00	36,220.53
2018 020-581-150	SOCIAL SECURITY	1,050.00	1,050.00	3,500.00	216.22	6.18	2,167.65	2,260.61
2018 020-581-151	RETIREMENT	4,800.00	4,800.00	4,000.00	329.52	8.24	3,339.64	4,096.66
2018 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2018 020-581-154	UNEMPLOYMENT	1,050.00	1,050.00	593.00	30.00	5.06	127.33	226.74
2018 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00
2018 020-581-201	UTILITIES	600.00	600.00	600.00	50.00	8.33	600.00	567.30
2018 020-581-230	EQUIPMENT			12,700.00	.00	.00	3,910.99	10,373.66
2018 020-581-300	SUPPLIES & OPERATING	2,000.00	2,000.00	4,294.00	.00	.00	3,381.79	3,775.45
2018 020-581-303	PROFESSIONAL FEES	1,100.00	1,100.00	838.00	.00	.00	600.00	498.00
2018 020-581-350	CONTRACT SERVICE OFFENDERS	1,200.00	1,200.00	1,200.00	.00	.00	1,127.00	1,085.00
2018 020-581-401	TRAVEL/FURNISHED TRANSPORTAT	6,000.00	6,000.00	38,600.00	.00	.00	5,562.15	4,560.99
2018 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00
2018 020-581-812	INTERFUND TRANSFER			.00	.00	.00	5,495.63-	32.04
2018 020-581-998	EXPENDITURES COMM SVS RESTIT	52,820.00	52,820.00	101,325.00	3,459.07	3.41	44,195.92	63,696.98
2018 020-581-999	TOTAL EXPENDITURE COMM SVS R	52,820.00	52,820.00	101,325.00	3,459.07	3.41	44,195.92	63,696.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-582-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2018 020-582-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 020-582-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2018 020-582-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 020-582-999	TOTAL RIDER 80 STATE AID	_____	_____	.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 020-585-151		***DELETE***	***DELETE***		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2018 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2018 021-319-000	SALE ETC.			.00	12,532.10	.00	22,107.10	820.44
2018 021-320-000	INTEREST ON INVESTMENTS	3,100.00	3,100.00	3,000.00-	3,717.92	123.93	2,214.31	1,869.68
2018 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2018 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 021-390-001	VOIDED CHECKS			.00	.00	.00	2,682.00	.00
2018 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2018 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2018 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2018 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	23,371.20	N/A
2018 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	116,205.49	N/A
2018 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2018 021-390-550	LITTER COLLECTION & DUMPING			.00	2,197.00	.00	1,977.00	2,222.12
2018 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2018 021-399-000	R&B 1 TRANSFERS	681,884.19	681,884.19	687,957.66-	630,627.85	91.67	636,772.44	635,746.92
2018 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	246,736.22	N/A
2018 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2018 021-399-951	TRANSFER FROM SURPLUS			55,285.99-	.00	.00	.00	.00
2018 021-399-999	TOTAL RECEIPTS R & B #1	684,984.19	684,984.19	746,243.65-	649,074.87	86.98	1052,065.76	640,659.16

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	WAGES - LABOR	220,448.27	220,448.27	222,836.66	189,451.27	85.02	178,783.62	175,685.44
2018 021-611-150	SOCIAL SECURITY TAX EXPENSE	16,891.83	16,891.83	17,074.54	13,788.07	80.75	13,161.94	12,743.09
2018 021-611-151	RETIREMENT	20,788.51	20,788.51	22,787.30	18,878.19	82.85	18,475.88	18,378.90
2018 021-611-152	INSURANCE- GROUP	34,365.00	34,365.00	38,379.60	26,120.52	68.06	31,785.04	32,377.30
2018 021-611-153	WORKMANS COMP.	7,750.37	7,750.37	8,235.96	5,876.43	71.35	7,047.68	7,475.24
2018 021-611-154	UNEMPLOYMENT	502.34	502.34	669.59	462.06	69.01	719.85	950.89
2018 021-611-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	N/A
2018 021-611-220	CELL PHONE	360.00	360.00	360.00	.00	.00	.00	.00
2018 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2018 021-611-241	INSURANCE - PROP.AUTO &GL			.00	.00	.00	.00	.00
2018 021-611-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,784.44	94.61	3,823.38	4,020.04
2018 021-611-300	SUPPLIES			.00	.00	.00	3,794.23-	.00
2018 021-611-301	TOOLS			.00	.00	.00	.00	.00
2018 021-611-320	CULVERTS, ETC.	10,000.00	10,000.00	10,000.00	565.22	5.65	33,932.28	4,017.60
2018 021-611-352	GAS AND OIL	45,000.00	45,000.00	35,000.00	40,382.71	115.38	22,734.25	27,752.67
2018 021-611-354	REPAIRS & MAINTENANCE	80,000.00	80,000.00	86,000.00	65,889.55	76.62	107,323.50	59,380.25
2018 021-611-360	ROAD OIL	100,000.00	100,000.00	100,000.00	107,467.62	107.47	55,010.25	96,437.60
2018 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2018 021-611-380	SAND & GRAVEL	10,000.00	10,000.00	10,000.00	7,868.75	78.69	30,316.14	12,952.68
2018 021-611-385	TRASH COLLECTION	1,500.00	1,500.00	1,500.00	2,646.00	176.40	1,440.63	2,158.23
2018 021-611-390	LEASE-PURCHASE			.00	.00	.00	.00	.00
2018 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2018 021-611-400	MISCELLANEOUS	486.00	486.00	.00	.00	.00	3,714.45-	64.29
2018 021-611-401	SEMINAR & TRAVEL	1,500.00	1,500.00	1,000.00	1,504.89	150.49	1,233.51	1,059.81
2018 021-611-404	AUTO ALLOWANCE			8,400.00	.00	.00	N/A	N/A
2018 021-611-420	MEDICAL -EMPLOYEES			.00	.00	.00	.00	.00
2018 021-611-430	NOTE PAYMENT			.00	.00	.00	7,922.43	31,752.00
2018 021-611-440	NOTE ON INTEREST			.00	.00	.00	.00	.00
2018 021-611-450	CAPITAL OUTLAY	131,391.87	131,391.87	180,000.00	.00	.00	537,275.54	20,038.64
2018 021-611-500	CONTRACT LABOR			.00	.00	.00	.00	.00
2018 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2018 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2018 021-611-650	R&B # 1 LANDFILLS			.00	1,375.12	.00	1,052.71	.00
2018 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2018 021-611-690	TRANSFERS			.00	.00	.00	.00	.00
2018 021-611-998	EXPENDITURES R & B #1	684,984.19	684,984.19	746,243.65	486,060.84	65.13	1044,529.95	507,244.67
2018 021-999-999	TOTAL EXPENDITURES R & B #1	684,984.19	684,984.19	746,243.65	486,060.84	65.13	1044,529.95	507,244.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2018 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2018 022-319-000	SALE ETC.			.00	17,474.60	.00	101.90	1,532.39
2018 022-320-000	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	2,244.91	224.49	1,259.07	990.10
2018 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2018 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2018 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2018 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	3,750.00	.00
2018 022-390-001	VOIDED CHECKS			.00	.00	.00	260.47	.00
2018 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2018 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2018 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	70,940.74	N/A
2018 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2018 022-391-000	TRANSFER -FEMA ADM FEES			.00	.00	.00	5,453.00	.00
2018 022-399-000	ROAD & BRIDGE #2 - TRANSFER	649,920.86	649,920.86	646,263.26-	592,407.99	91.67	598,180.20	597,216.84
2018 022-399-001	TRANSF FROM FUND BALANCE	72,534.18	72,534.18	103,761.20-	.00	.00	.00	.00
2018 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	250,000.00	N/A
2018 022-399-999	TOTAL RECEIPTS R & B #2	723,455.04	723,455.04	751,024.46-	612,127.50	81.51	929,945.38	599,739.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	!**** ACTUAL ****! 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 022-611-503	CONTRACT LABOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 022-612-101	WAGES & LABOR	219,845.58	219,845.58	210,704.97	187,708.91 89.09	195,554.94	182,061.54
2018 022-612-150	SOCIAL SECURITY	16,845.73	16,845.73	16,146.47	14,353.74 88.90	14,799.92	13,747.99
2018 022-612-151	RETIREMENT	25,312.63	25,312.63	24,261.92	21,624.43 89.13	22,141.39	19,612.41
2018 022-612-152	INSURANCE - GROUP	48,111.00	48,111.00	38,379.60	34,648.28 90.28	39,460.68	31,849.27
2018 022-612-153	WORKERS COMPENSATION	7,729.22	7,729.22	7,788.30	5,556.99 71.35	7,277.72	7,880.12
2018 022-612-154	UNEMPLOYMENT	500.97	500.97	633.20	474.07 74.87	781.46	983.94
2018 022-612-199	TOTAL SALARY AND FRINGE			.00	.00 .00	.00	N/A
2018 022-612-220	CELL PHONE			.00	.00 .00	.00	.00
2018 022-612-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2018 022-612-241	INSURANCE - PROPERTY			.00	.00 .00	.00	.00
2018 022-612-250	UTILITIES	4,250.00	4,250.00	4,000.00	4,156.19 103.90	4,227.53	5,318.31
2018 022-612-300	SUPPLIES	3,250.00	3,250.00	4,250.00	3,204.29 75.40	4,039.32	.00
2018 022-612-301	TOOLS	3,250.00	3,250.00	3,860.00	3,753.81 97.25	3,310.81	.00
2018 022-612-320	CULVERTS	15,000.00	15,000.00	32,000.00	11,414.54 35.67	36,398.14	20,231.38
2018 022-612-352	GAS AND OIL	48,000.00	48,000.00	50,000.00	41,128.35 82.26	39,878.49	45,052.27
2018 022-612-354	REPAIRS & MAINTENANCE	73,000.00	73,000.00	70,000.00	103,652.46 148.07	70,217.82	62,174.43
2018 022-612-360	ROAD OIL	108,900.00	108,900.00	78,800.00	131,105.75 166.38	71,251.25	48,583.23
2018 022-612-380	SAND AND GRAVEL	46,109.91	46,109.91	60,000.00	45,212.00 75.35	42,104.00	8,310.00
2018 022-612-385	TRASH COLLECTION	200.00	200.00	200.00	.00 .00	158.88	.00
2018 022-612-390	EQUIPMENT RENTAL			.00	8,403.03 .00	.00	.00
2018 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2018 022-612-392	CHEMICAL SPRAYING	2,000.00	2,000.00	8,000.00	8,704.55 108.81	N/A	N/A
2018 022-612-400	MISCELLANEOUS			.00	.00 .00	N/A	1,625.70
2018 022-612-401	SEMINAR & TRAVEL EXPENSE	1,150.00	1,150.00	2,000.00	1,344.63 67.23	804.00	2,106.69
2018 022-612-404	AUTO ALLOWANCE			.00	.00 .00	N/A	N/A
2018 022-612-430	LOAN PRINCIPAL			.00	.00 .00	.00	.00
2018 022-612-435	LEASE PURCHASE PAYMENT			.00	.00 .00	.00	.00
2018 022-612-440	NOTE INTEREST			.00	.00 .00	.00	.00
2018 022-612-450	CAPITAL OUTLAY	100,000.00	100,000.00	140,000.00	60,485.95 43.20	322,761.41	87,816.98
2018 022-612-500	TRAPPER EXPENSE			.00	.00 .00	.00	.00
2018 022-612-503	CONTRACT LABOR			.00	.00 .00	.00	.00
2018 022-612-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2018 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00 .00	.00	.00
2018 022-612-600	PARKS			.00	.00 .00	.00	.00
2018 022-612-650	SOLID WASTE			.00	.00 .00	.00	.00
2018 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00 .00	.00	.00
2018 022-612-690	TRANSFERS			.00	.00 .00	.00	.00
2018 022-612-998	EXPENDITURES R & B #2	723,455.04	723,455.04	751,024.46	686,931.97 91.47	875,167.76	537,354.26
2018 022-999-999	TOTAL EXPENDITURES R & B #2	723,455.04	723,455.04	751,024.46	686,931.97 91.47	875,167.76	537,354.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2018 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2018 023-319-000	SALE ETC			25,000.00-	20,094.08	80.38	36,798.30	.00
2018 023-320-000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	.00	1,594.69	.00	769.65	807.85
2018 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2018 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2018 023-390-000	MISCELLANEOUS			.00	3,520.00	.00	1,326.36	.00
2018 023-390-001	VOIDED CHECKS			.00	.00	.00	207.64	.00
2018 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2018 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	98,113.96	N/A
2018 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	206.78-	.00	N/A	N/A
2018 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	27,129.11	.00	N/A	N/A
2018 023-390-500	LANDFILLS #3	1,100.00	1,100.00	1,100.00-	960.00	87.27	1,091.00	1,620.00
2018 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2018 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2018 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00	.00
2018 023-399-000	RB#3 TRANSFERS	372,905.41	372,905.41	380,502.43-	324,868.89	85.38	328,034.28	327,506.04
2018 023-399-001	BUDGETED FUND BALANCE	136,870.31	136,870.31	122,819.76-	.00	.00	.00	.00
2018 023-399-002	CTIF-01-034 GRANT AWARD			.00	181,349.70	.00	.00	.00
2018 023-399-003	TRANSF.FROM MAIN R&B			.00	.00	.00	50,000.00	N/A
2018 023-399-004	TDPS 4255 GRANT			.00	.00	.00	10,917.62	N/A
2018 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	31,281.22	.00	218,718.78	N/A
2018 023-399-091	TRANSFER FROM R&B # 1 & 2			.00	.00	.00	2,800.00	.00
2018 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2018 023-399-999	TOTAL RECEIPTS R&B #3	512,375.72	512,375.72	529,422.19-	590,590.91	111.55	748,777.59	329,933.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-613-101	WAGES - LABOR	170,564.75	170,564.75	142,402.17	114,891.03	80.68	120,769.98	122,494.08
2018 023-613-150	SOCIAL SECURITY-PR EXPENSE	13,048.20	13,048.20	10,921.31	8,209.37	75.17	8,640.26	9,009.61
2018 023-613-151	RETIREMENT	17,095.92	17,095.92	14,886.27	11,755.88	78.97	13,260.74	11,067.04
2018 023-613-152	INSURANCE - GROUP	27,492.00	27,492.00	19,189.80	17,590.65	91.67	19,730.34	15,655.27
2018 023-613-153	WORKERS COMP	5,986.82	5,986.82	5,267.92	3,758.70	71.35	4,794.56	5,130.88
2018 023-613-154	UNEMPLOYMENT	388.03	388.03	428.29	289.50	67.59	484.62	662.05
2018 023-613-220	CELL PHONE			360.00	.00	.00	.00	100.00
2018 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2018 023-613-241	INSURANCE - PROPERTY & GEN L			.00	.00	.00	.00	.00
2018 023-613-250	UTILITIES	2,800.00	2,800.00	2,800.00	2,646.90	94.53	3,883.23	4,099.38
2018 023-613-300	SUPPLIES	2,500.00	2,500.00	2,500.00	1,214.81	48.59	3,884.26	2,097.00
2018 023-613-301	TOOLS	1,500.00	1,500.00	1,500.00	813.14	54.21	890.64	2,078.51
2018 023-613-320	CULVERTS, ECT.	10,000.00	10,000.00	10,000.00	13,788.08	137.88	4,274.72	2,287.01
2018 023-613-352	GAS AND OIL	30,000.00	30,000.00	25,000.00	27,288.76	109.16	23,463.20	30,084.85
2018 023-613-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	40,000.00	40,679.91	101.70	42,781.02	36,385.68
2018 023-613-360	ROAD OIL	90,000.00	90,000.00	90,000.00	101,713.62	113.02	82,200.56	97,355.05
2018 023-613-380	SAND AND GRAVEL	40,000.00	40,000.00	38,400.00	9,139.25	23.80	8,847.18	14,742.72
2018 023-613-385	TRASH COLLECTION			.00	.00	.00	.00	527.74
2018 023-613-390	EQUIPMENT RENTAL	20,000.00	20,000.00	20,000.00	129.00	.65	4,794.57	8,129.31
2018 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2018 023-613-400	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,912.90	95.65	1,084.19	1,473.56
2018 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,500.00	2,500.00	2,334.01	93.36	2,221.94	2,738.26
2018 023-613-404	AUTO ALLOWANCE			.00	.00	.00	N/A	N/A
2018 023-613-430	LOAN PRINCIPAL	24,000.00	24,000.00	23,766.43	.00	.00	9,259.74	9,197.18
2018 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2018 023-613-450	CAPITAL OUTLAY	10,000.00	10,000.00	99,844.20	114,094.10	114.27	311,369.30	4,800.00
2018 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2018 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	176,309.15	.00
2018 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	19,589.91	.00
2018 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2018 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2018 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2018 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2018 023-613-650	LANDFILLS RB#3	2,500.00	2,500.00	2,500.00	3,844.14	153.77	2,358.09	2,120.38
2018 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2018 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	.00
2018 023-613-998	EXPENDITURES R & B #3	512,375.72	512,375.72	554,266.39	476,093.75	85.90	864,892.20	382,235.56
2018 023-999-999	TOTAL EXPENDITURES R&B #3	512,375.72	512,375.72	554,266.39	476,093.75	85.90	864,892.20	382,235.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2018 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2018 024-319-000	SALE ETC.			.00	4,559.10	.00	360.00	.00
2018 024-320-000	INTEREST ON INVESTMENTS	1,600.00	1,600.00	.00	1,845.13	.00	967.63	756.41
2018 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2018 024-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	21.90
2018 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2018 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2018 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2018 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	28,946.03	.00	N/A	N/A
2018 024-390-500	LANDFILL TRANSFER			.00	10,866.86	.00	10,621.00	10,982.00
2018 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2018 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2018 024-399-000	TRANSFER FROM MAIN R&B	426,177.62	426,177.62	396,096.84-	363,088.77	91.67	366,626.52	366,036.12
2018 024-399-001	TRANSF. FROM FUND BALANCE	81,746.72	81,746.72	70,804.63-	.00	.00	.00	.00
2018 024-399-002	CTIF-01-034 GRANT AWARD			.00	43,296.30	.00	.00	.00
2018 024-399-004	TDPS 4255 GRANT			.00	.00	.00	23,880.08	N/A
2018 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	9,007.25	.00	240,992.75	N/A
2018 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2018 024-399-999	TOTAL RECEIPTS R&B #4	509,524.34	509,524.34	466,901.47-	461,609.44	98.87	643,447.98	377,796.43

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	WAGES - LABOR	161,076.44	161,076.44	145,247.17	130,413.77	89.79	136,116.83	148,525.73
2018 024-614-150	SOCIAL SECURITY	12,349.89	12,349.89	11,138.95	10,020.17	89.96	10,485.85	11,323.43
2018 024-614-151	RETIREMENT	17,361.64	17,361.64	15,542.06	14,132.48	90.93	14,957.19	13,597.99
2018 024-614-152	INSURANCE- GROUP	27,502.68	27,502.68	25,603.56	17,078.16	66.70	16,508.76	19,443.54
2018 024-614-153	WORKMAN COMP.	5,666.42	5,666.42	5,372.90	4,230.63	78.74	5,546.04	5,818.76
2018 024-614-154	UNEMPLOYMENT	367.27	367.27	436.83	319.83	73.22	545.00	805.94
2018 024-614-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	N/A
2018 024-614-220	CELL PHONE			360.00	.00	.00	.00	.00
2018 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2018 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2018 024-614-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,152.78	78.82	3,898.34	4,112.20
2018 024-614-300	SUPPLIES	500.00	500.00	500.00	774.16	154.83	2,065.53	135.33
2018 024-614-301	TOOLS	500.00	500.00	500.00	.00	.00	.00	548.87
2018 024-614-320	CULVERTS	9,200.00	9,200.00	4,500.00	551.26	12.25	.00	.00
2018 024-614-352	GAS & OIL	35,000.00	35,000.00	35,000.00	27,898.18	79.71	11,311.56	20,778.62
2018 024-614-354	REPAIRS & MAINTENANCE	35,000.00	35,000.00	30,000.00	46,088.71	153.63	46,363.88	32,034.49
2018 024-614-360	ROAD OIL	85,000.00	85,000.00	85,000.00	42,939.70	50.52	57,174.25	14,834.80
2018 024-614-380	SAND & GRAVEL	30,000.00	30,000.00	23,000.00	12,595.00	54.76	2,025.00	1,215.00
2018 024-614-385	TRASH COLLECTION			.00	5,505.46	.00	7,423.83	7,776.67
2018 024-614-390	EQUIPMENT RENTAL	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2018 024-614-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2018 024-614-400	MISCELLANEOUS	800.00	800.00	500.00	107.95	21.59	366.77	1,335.74
2018 024-614-401	SEMINAR & TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	538.70	53.87	831.02	854.22
2018 024-614-404	AUTO ALLOWANCE			.00	.00	.00	N/A	N/A
2018 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2018 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2018 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2018 024-614-450	CAPITAL OUTLAY	83,000.00	83,000.00	78,000.00	66,210.00	84.88	259,735.77	.00
2018 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00	.00	.00	.00
2018 024-614-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2018 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00	.00	43,296.61	.00
2018 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00	.00	4,810.74	.00
2018 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2018 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2018 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2018 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2018 024-614-998	EXPENDITURES R & B #4	509,524.34	509,524.34	466,901.47	382,556.94	81.94	623,462.97	283,141.33
2018 024-999-999	TOTAL EXPENDITURES R&B #4	509,524.34	509,524.34	466,901.47	382,556.94	81.94	623,462.97	283,141.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 025-361-002	TRANSF FROM COUNTY FUNDS-AIP	_____	_____	.00	.00	.00	.00	.00
2018 025-361-003	AIP PROGRAM COLLECTIONS	_____	_____	.00	.00	.00	.00	.00
2018 025-399-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2018 025-399-999	TOTAL RECEIPTS	_____	_____	.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 025-615-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2018 025-615-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 025-615-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 025-615-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 025-615-153	WORKER'S COMP	_____	_____	.00	.00	.00	.00	.00
2018 025-615-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 025-615-200	LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2018 025-615-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 025-615-300	SUPPLIES & OPERATING	_____	_____	.00	112.34	.00	1,247.04	1,293.50
2018 025-615-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2018 025-615-401	TRAVEL-AIP	_____	_____	.00	.00	.00	.00	.00
2018 025-615-460	CONTRACT SERVICE FOR OFFENDE	_____	_____	.00	.00	.00	2,996.00	1,417.90
2018 025-615-811	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2018 025-615-998	EXPENDITURES	_____	_____	.00	112.34	.00	4,243.04	2,711.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 025-998-998	AIP PROGRAM	_____	_____	.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 025-999-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	112.34	.00	4,243.04	2,711.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 026-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 026-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 026-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2018 026-331-000	SALE OF FUEL CUBES	_____	_____	.00	.00	.00	.00	.00
2018 026-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2018 026-333-000	RECYCLING CUBES	_____	_____	.00	.00	.00	.00	.00
2018 026-385-000	ARK TX COG	_____	_____	.00	.00	.00	.00	.00
2018 026-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 026-391-000	MONEY FR BALCONE'S RECYLING	_____	_____	.00	.00	.00	.00	.00
2018 026-399-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2018 026-399-390	ACTUAL REVENUE RESOURCE RECV	_____	_____	.00	.00	.00	.00	.00
2018 026-399-999	TOTAL RECEIPTS RES REC	_____	_____	.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 026-580-101	SALARIES ADMINSTRATIVE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-102	SALARIES/OTHERS	_____	_____	.00	.00	.00	.00	.00
2018 026-580-110	UNIFORM	_____	_____	.00	.00	.00	.00	.00
2018 026-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 026-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 026-580-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 026-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 026-580-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-240	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2018 026-580-241	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-250	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2018 026-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 026-580-301	PERMITS & FEES	_____	_____	.00	.00	.00	.00	.00
2018 026-580-302	LIMESTONE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-305	JANITORIAL & MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-340	COMPUTER MAINT. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-352	FUEL	_____	_____	.00	.00	.00	.00	.00
2018 026-580-354	MAINTENANCE ON MACHINERY	_____	_____	.00	.00	.00	.00	.00
2018 026-580-390	SAFETY EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 026-580-401	TRAVEL & SEMINAR	_____	_____	.00	.00	.00	.00	.00
2018 026-580-405	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 026-580-407	MONEY FOR BALCONES WORK	_____	_____	.00	.00	.00	.00	.00
2018 026-580-410	LEASE PURCHASE ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 026-580-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 026-580-500	LANDFILL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 026-580-998	EXPENDITURES RES REC	_____	_____	.00	.00	.00	.00	.00
2018 026-999-999	TOTAL EXPENDITURES RES REC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 027-300-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	64,580.41
2018 027-350-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2018 027-398-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2018 027-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	64,580.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 027-400-001	PRESERVATION EXPENSE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	64,580.41
2018 027-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	64,580.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 028-319-000	SALE, ETC			.00	.00	.00	.00	.00
2018 028-320-000	INTEREST			.00	.00	.00	.00	.00
2018 028-390-000	MISCELLANEOUS	1,300.00	1,300.00	5,000.00-	.00	.00	647.00	1,898.01
2018 028-390-001	VOIDED CHECKS			.00	.00	.00	178.43	.00
2018 028-390-600	PARKS	30,000.00	30,000.00	58,500.00-	6.00	.01	13,540.00	43,684.68
2018 028-398-000	TRANSFERS			.00	.00	.00	.00	.00
2018 028-399-000	TRANSFER			.00	.00	.00	.00	.00
2018 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	50,000.00	50,000.00	12,000.00-	.00	.00	17,962.43	.00
2018 028-399-999	TOTAL RECEIPTS CASS CO PARK	81,300.00	81,300.00	75,500.00-	6.00	.01	32,327.86	45,582.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 028-618-101	WAGES & LABOR			16,500.00	.00	.00	.00	.00
2018 028-618-102	CONTRACT LABOR			.00	.00	.00	4,500.00	14,614.36
2018 028-618-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 028-618-151	RETIREMENT			.00	.00	.00	.00	.00
2018 028-618-152	INSURANCE - GROUP			.00	.00	.00	.00	.00
2018 028-618-153	WORKERS COMP			.00	.00	.00	.00	.00
2018 028-618-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 028-618-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2018 028-618-241	INSURANCE PROPERTY			.00	.00	.00	.00	.00
2018 028-618-250	UTILITIES	35,000.00	35,000.00	35,000.00	8,860.51	25.32	12,371.74	26,594.17
2018 028-618-251	CREDIT CARD FEES	1,000.00	1,000.00	1,000.00	167.75	16.78	566.41	1,213.68
2018 028-618-300	SUPPLIES	3,000.00	3,000.00	3,000.00	72.60	2.42	1,082.31	1,550.45
2018 028-618-350	CAPITAL OUTLAY	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A
2018 028-618-352	GAS & OIL			.00	.00	.00	252.07	559.36
2018 028-618-354	REPAIRS & MAINTENANCE	31,000.00	31,000.00	20,000.00	14,698.48	73.49	832.22	10,694.86
2018 028-618-355	MOWING EXPENSE	8,800.00	8,800.00	N/A	N/A	N/A	N/A	N/A
2018 028-618-400	MISCELLANEOUS			.00	.00	.00	.00	100.00
2018 028-618-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2018 028-618-998	EXPENDITURES CASS CO PARK	81,300.00	81,300.00	75,500.00	23,799.34	31.52	19,604.75	55,326.88
2018 028-999-999	TOTAL EXPENDITURE CASS CO PA	81,300.00	81,300.00	75,500.00	23,799.34	31.52	19,604.75	55,326.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00
2018 029-320-000	INTEREST	_____	_____	.00	11.21	.00	6.34	6.47
2018 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00
2018 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	.00	.00	.00	.00
2018 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 029-399-998		_____	_____	.00	11.21	.00	6.34	6.47
2018 029-399-999	TOTAL REVENUE	_____	_____	.00	11.21	.00	6.34	6.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2018 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	_____	.00	.00	.00	.00	.00
2018 029-400-003	25% MATCH	_____	_____	_____	.00	.00	.00	.00	.00
2018 029-999-999	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		
2018 030-320-000	INVESTMENTS	<u>                    </u>	<u>                    </u>	.00	61.39	.00	35.35	34.72
2018 030-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>	.00	61.39	.00	35.35	34.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-999-999	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		
2018 031-300-000	ROAD IMPROVEMENT AG7442C1100	_____	_____	.00	.00	.00	.00	.00
2018 031-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 031-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 031-360-000	TDRA MATCH OF 25%	_____	_____	.00	.00	.00	.00	.00
2018 031-360-001	TDRA FUNDING AG774C110010	_____	_____	.00	.00	.00	.00	.00
2018 031-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 031-399-999	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		
2018 031-400-001	ROAD IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 031-400-002	GENERAL ADM. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 031-400-003	TDRA 25% MATCH	_____	_____	.00	.00	.00	.00	.00
2018 031-999-999	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		
2018 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00
2018 032-320-000	INTEREST	_____	_____	.00	.00	.00	.47	.00
2018 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2018 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2018 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	.00	.00
2018 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00
2018 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2018 032-399-998		_____	_____	.00	.00	.00	.47	.00
2018 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 032-400-002	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2018 032-400-101	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2018 032-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 033-361-001	STATE AID SATT RIDER 78	_____	_____	_____	.00	.00	.00	.00	.00
2018 033-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	_____	.00	.00	.00	.00	.00
2018 033-395-002	CARRY OVER FROM PREVIOUS FY	_____	_____	_____	.00	.00	.00	.00	.00
2018 033-399-999	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		
2018 033-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2018 033-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 033-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 033-560-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 033-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 033-560-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 033-560-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2018 033-560-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2018 033-560-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 033-560-810	PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 033-560-811	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 033-999-999	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		
2018 034-320-000	INTEREST IN INVESTMENTS			.00	.00	.00	.00	.00
2018 034-361-001	STATE FUNDING	85,205.00	85,205.00	77,459.00	19,365.00	25.00	77,459.00	77,459.00
2018 034-395-001	INTERFUND TRANSFER			.00	.00	.00	1,351.00	1,351.00
2018 034-399-999		85,205.00	85,205.00	77,459.00	19,365.00	25.00	78,810.00	78,810.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-560-101	SALARY	59,000.00	59,000.00	55,137.00	4,808.00	8.72	58,667.92	50,424.00
2018 034-560-150	SOCIAL SECURITY	5,100.00	5,100.00	5,352.00	354.27	6.62	4,342.64	3,598.11
2018 034-560-151	RETIREMENT	8,000.00	8,000.00	8,271.00	559.18	6.76	6,776.20	5,703.00
2018 034-560-154	UNEMPLOYMENT	1,700.00	1,700.00	547.00	54.51	9.97	245.50	283.36
2018 034-560-230	EQUIPMENT	3,000.00	3,000.00	1,800.00	.00	.00	.00	.00
2018 034-560-300	SUPPLIES AND OPERATING	500.00	500.00	300.00	.00	.00	13.00	1,043.81
2018 034-560-350	UTILITIES	1,200.00	1,200.00	600.00	50.00	8.33	546.88	547.54
2018 034-560-401	TRAVEL	1,000.00	1,000.00	500.00	.00	.00	1,787.16	1,049.98
2018 034-560-810	PROFESSIONAL SERVICES	3,135.00	3,135.00	2,080.00	80.00	3.85	1,278.50	805.00
2018 034-560-811	CONTRACT SERVICES	2,570.00	2,570.00	6,500.00	.00	.00	1,523.75	.00
2018 034-580-800	REFUNDS			.00	.00	.00	.00	32,132.68
2018 034-999-999		<u>85,205.00</u>	<u>85,205.00</u>	81,087.00	5,905.96	7.28	75,181.55	95,587.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	_____	.00	.00	.00	.00	.00
2018 035-361-400	MISC. REVENUE	_____	_____	.00	1,597.00	.00	20,329.00	13,830.49
2018 035-399-999	TOTAL REVENUE	_____	_____	.00	1,597.00	.00	20,329.00	13,830.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2018 035-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 035-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 035-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 035-560-300	SUPPLIES AND OPERATING EXP.	_____	_____	.00	.00	.00	.00	.00
2018 035-560-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 035-999-999	TOTAL EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00	.00	.00	.00
2018 036-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 036-321-000	TEXPOOL	_____	_____	.00	.00	.00	.00	.00
2018 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00
2018 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2018 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2018 036-399-999	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		
2018 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2018 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00
2018 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	.00
2018 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	.00	.00
2018 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.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 036-401-102	DR 4029 PAYMENTES TO VFD'S	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2018 036-401-999	TOTAL EXPENSE FOR DR 4029	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2018 037-360-000	TDCJ FUNDING	118,462.00	118,462.00	107,693.00	26,923.00	25.00	107,693.00	97,903.00
2018 037-395-001	BASIC SUPERV. INTERFUND TRAN			.00	.00	.00	.00	.00
2018 037-399-999	TOTAL REVENUE	118,462.00	118,462.00	107,693.00	26,923.00	25.00	107,693.00	97,903.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-580-101	SALARY	87,000.00	87,000.00	84,075.00	5,457.00	6.49	67,393.52	72,235.21
2018 037-580-150	SOCIAL SECURITY	7,200.00	7,200.00	8,000.00	382.00	4.78	4,639.30	5,066.38
2018 037-580-151	RETIREMENT	11,800.00	11,800.00	12,000.00	634.65	5.29	7,766.70	8,169.47
2018 037-580-152	HOSPITALIZATON			.00	.00	.00	.00	.00
2018 037-580-154	UNEMPLOYMENT	2,600.00	2,600.00	1,950.00	57.44	2.95	296.97	403.59
2018 037-580-200	UTILITIES	1,200.00	1,200.00	1,200.00	100.00	8.33	1,200.00	1,050.00
2018 037-580-230	EQUIPMENT	1,500.00	1,500.00	2,193.00	.00	.00	1,453.90	899.99
2018 037-580-300	SUPPLIES & OPERATING			.00	.00	.00	362.88	14,680.65
2018 037-580-401	TRAVEL			.00	.00	.00	4,251.59	71.25
2018 037-580-460	PROFESSIONAL FEES	1,962.00	1,962.00	807.00	160.00	19.83	1,467.00	809.00
2018 037-580-811	CONTRACT SERVICE FOR OFFENDE	5,200.00	5,200.00	10,543.00	.00	.00	5,786.00	.00
2018 037-999-999	TOTAL EXPENDITURES	118,462.00	118,462.00	120,768.00	6,791.09	5.62	94,617.86	103,385.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 038-320-000	INTEREST	_____	_____	.00	225.74	.00	130.74	119.58
2018 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	.00	3,543.51
2018 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2018 038-399-999	TOTAL REVENUE	_____	_____	.00	225.74	.00	130.74	3,663.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	.00	.00
2018 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	.00	.00
2018 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.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 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00	.00	.00	.00
2018 039-320-000	INTEREST	_____	_____	.00	.00	.00	7.22	2.51
2018 039-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2018 039-360-000	25% MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 039-360-001	CDBG CONTRACT 713069	_____	_____	.00	.00	.00	183,722.01	85,327.99
2018 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00	.00	.00	.00
2018 039-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2018 039-399-998	TOTAL REVENUE	_____	_____	.00	.00	.00	183,729.23	85,330.50
2018 039-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	183,729.23	85,330.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 039-400-002	ADMINISTRATIVE FEES-GRANTWRKS	_____	_____	.00	.00	.00	8,925.00	10,412.50	
2018 039-400-101	25% MATCH	_____	_____	.00	.00	.00	.00	.00	
2018 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	.00	.00	.00	8,625.62	.00	
2018 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	.00	.00	.00	166,171.39	48,256.61	
2018 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	183,722.01	58,669.11	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	12,000.00	12,000.00-	9,347.00	77.89	13,160.00	12,989.00
2018 041-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2018 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 041-399-999	TOTAL RECEIPTS LAW LIBRARY	12,000.00	12,000.00	12,000.00-	9,347.00	77.89	13,160.00	12,989.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 041-900-000	BOOKS FOR LIBRARY	12,000.00	12,000.00	12,000.00	12,928.96	107.74	16,256.39	16,798.86
2018 041-900-200	TELEPHONE - LIBRARY			.00	.00	.00	.00	.00
2018 041-900-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 041-900-998	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	12,928.96	107.74	16,256.39	16,798.86
2018 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	12,928.96	107.74	16,256.39	16,798.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-320-000	INTEREST ON INVESTMENTS	<u>                    </u>	<u>                    </u>	200.00-	427.71	213.86	293.35	175.95
2018 042-321-000	TEXPOOL INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2018 042-370-325	INDIGENT DEFENSE GRANT (SB7)	53,232.00	53,232.00	52,882.00-	23,495.25	44.43	32,310.00	48,208.00
2018 042-390-000	MISCELLANEOUS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2018 042-390-001	TRANSF FROM FUND BALANCE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2018 042-399-999	TOTAL RECEIPTS INDIGENT DEF	53,232.00	53,232.00	53,082.00-	23,922.96	45.07	32,603.35	48,383.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-402-101	SALARY-IND.DEFENSE GRANT (SB	_____	_____	.00	.00	.00	.00	.00
2018 042-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 042-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 042-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2018 042-402-455	RETURN OF UNEXPENDED FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 042-402-600	TRANSF TO DIST COURT APP.ATT	50,000.00	50,000.00	50,000.00	.00	.00	50,000.00	50,000.00
2018 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,232.00	3,232.00	3,232.00	.00	.00	3,801.40	3,232.00
2018 042-402-998	EXPENDITURES IND DEF GRANT	53,232.00	53,232.00	53,232.00	.00	.00	53,801.40	53,232.00
2018 042-999-999	TOTAL EXPENDITURE INDIGENT D	53,232.00	53,232.00	53,232.00	.00	.00	53,801.40	53,232.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	1.91	.00	1.15	1.08
2018 043-349-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2018 043-350-000	SEIZURES	_____	_____	.00	.00	.00	.00	.00
2018 043-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 043-390-001	WELFARE CASES	_____	_____	.00	.00	.00	.00	.00
2018 043-399-999	TOTAL RECEIPTS DA ESCROW	_____	_____	.00	1.91	.00	1.15	1.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2018 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00
2018 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00
2018 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00
2018 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00
2018 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.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 044-320-000	INTEREST ON INVESTMENTS	_____	_____	120.00-	408.47	340.39	183.55	173.17
2018 044-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 044-349-000	FORFEITURES	_____	_____	10,000.00-	12,136.28	121.36	11,000.00	1,262.02
2018 044-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2018 044-349-002	FORFEITURES TO OTHER AGENCIE	_____	_____	.00	.00	.00	.00	.00
2018 044-390-000	MISCELLANEOUS	_____	_____	15,000.00-	.00	.00	.00	.00
2018 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	_____	_____	25,120.00-	12,544.75	49.94	11,183.55	1,435.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 044-580-101	SALARY SUPPLEMENT ASST. DA.	_____	_____	.00	.00	.00	.00	31,354.69
2018 044-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	2,383.71
2018 044-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	3,561.90
2018 044-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 044-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	163.06
2018 044-580-250	FORF.DISBURSED TO OTHER AGEN	_____	_____	.00	.00	.00	.00	.00
2018 044-580-300	DA INVESTIGATIVE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 044-580-301	TRANSFER TO SEIZED PENDING	_____	_____	.00	.00	.00	10,101.21	N/A
2018 044-580-400	MISCELLANEOUS	_____	_____	.00	2,336.98	.00	3,870.90	8,931.96
2018 044-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 044-580-998	EXPENDITURES D A FORT ACCT	_____	_____	.00	2,336.98	.00	13,972.11	46,395.32
2018 044-999-999	TOTAL EXPENDITURES CDA FORF	_____	_____	.00	2,336.98	.00	13,972.11	46,395.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.23	.00	.00	.00
2018 045-360-000	STATE FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 045-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2018 045-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2018 045-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 045-390-002	VOIDED CHECKS	_____	_____	.00	870.00	.00	.00	.00
2018 045-390-003	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2018 045-391-000	REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2018 045-392-000	MATCH TF ATTY GRANT	_____	_____	.00	.00	.00	.00	.00
2018 045-399-000	TRANSFERS FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2018 045-399-001	TRANSFER - PROGRAM INCOME	_____	_____	.00	.00	.00	.00	.00
2018 045-399-999	TOTAL RECEIPTS TASK FORCE	_____	_____	.00	870.23	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2018 045-580-105	COMMANDER			.00	.00	.00	.00	.00
2018 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2018 045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2018 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2018 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00	.00	.00
2018 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2018 045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2018 045-580-130	TRAVEL			.00	.00	.00	.00	.00
2018 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2018 045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2018 045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2018 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2018 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2018 045-580-230				.00	.00	.00	.00	.00
2018 045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2018 045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2018 045-580-260				.00	.00	.00	.00	.00
2018 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2018 045-580-310	UTILITIES			.00	.00	.00	.00	.00
2018 045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2018 045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2018 045-580-330	POSTAGE			.00	.00	.00	.00	.00
2018 045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2018 045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2018 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2018 045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2018 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2018 045-580-380	BATTERIES			.00	.00	.00	.00	.00
2018 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2018 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2018 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2018 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2018 045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00
2018 045-580-430	INSURANCE-BONDS & GEN LIAB.			.00	.00	.00	.00	.00
2018 045-580-440	T.N.I.S. LINE			.00	.00	.00	.00	.00
2018 045-580-445	BONDING EXPENSE			.00	.00	.00	.00	.00
2018 045-580-450	SURPLUS FUNDS			.00	.00	.00	.00	.00
2018 045-580-455	INTERNET EXPENSE			.00	.00	.00	.00	.00
2018 045-580-500	SECURITY/ALARM			.00	.00	.00	.00	.00
2018 045-580-550	UNIFORMS (INTRD.DARE)			.00	.00	.00	.00	.00

2018 045-580-600 D.A.R.E. SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 045-580-998 EXPENDITURES REGIONAL TASK F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 045-581-101	PROSECUTING ATTORNEY	_____	_____		.00	.00	.00	.00	.00
2018 045-581-150	SOCIAL SECURITY	_____	_____		.00	.00	.00	.00	.00
2018 045-581-151	RETIREMENT	_____	_____		.00	.00	.00	.00	.00
2018 045-581-152	HEALTH INSURANCE	_____	_____		.00	.00	.00	.00	.00
2018 045-581-153	WORKERS COMPENSATION	_____	_____		.00	.00	.00	.00	.00
2018 045-581-154	UNEMPLOYMENT	_____	_____		.00	.00	.00	.00	.00
2018 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 046-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	13.31	.00	152.25	202.59
2018 046-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 046-325-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2018 046-326-000	FORFEITURES/CASH	_____	_____	.00	.00	.00	.00	.00
2018 046-327-000	RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2018 046-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2018 046-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 046-399-999	TOTAL RECEIPTS TASK FORCE PI	_____	_____	.00	13.31	.00	152.25	202.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 046-580-130	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 046-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 046-580-250	TO OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00
2018 046-580-300	OPERATING EXPENSES & SUPPLIE	_____	_____	.00	.00	.00	.00	.00
2018 046-580-400	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2018 046-999-999	TOTAL EXPENDITURES TSK FRCE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-320-000	INTEREST ON INVESTMENTS	20.00	20.00	48.00-	21.05	43.85	48.45	9.34
2018 047-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 047-360-001	STATE FUNDS	27,500.00	27,500.00	27,500.00-	27,500.00	100.00	27,500.00	27,500.00
2018 047-390-000	MISCELANEOUS			.00	.00	.00	.00	.00
2018 047-390-001	VINE PROGRAM			.00	.00	.00	.00	.00
2018 047-390-002	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2018 047-390-003	TRANSF FROM CDA FORFEITURE A			.00	.00	.00	.00	.00
2018 047-399-999	TOTAL RECEIPTS CDA STATE FUN	27,520.00	27,520.00	27,548.00-	27,521.05	99.90	27,548.45	27,509.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-580-101	SUPPLEMENT SALARIES	29,416.80	29,416.80	27,500.00	26,436.63	96.13	20,999.97	18,712.58
2018 047-580-150	SOCIAL SECURITY	2,250.39	2,250.39	1,377.10	1,206.26	87.59	996.87	1,230.17
2018 047-580-151	RETIREMENT	3,381.46	3,381.46	3,256.44	3,039.97	93.35	2,442.33	2,097.69
2018 047-580-152	HEALTH INS.	6,873.00	6,873.00	6,396.60	5,863.55	91.67	4,379.06	N/A
2018 047-580-153	WORKERS COMPENSATION	108.84	108.84	.00	79.05	.00	.00	260.08
2018 047-580-154	UNEMPLOYMENT	66.92	66.92	100.80	66.33	65.80	75.60	114.16
2018 047-580-200				.00	.00	.00	.00	.00
2018 047-580-201	BENEFIT REIMBS. FOR PROSEC.			.00	.00	.00	.00	.00
2018 047-580-250	FOREITURES OTHER ENTITIES			.00	.00	.00	.00	.00
2018 047-580-300	SUPPLIES			.00	.00	.00	.00	.00
2018 047-580-400	MISC.			.00	.00	.00	.00	.00
2018 047-580-401	TRAVEL			.00	.00	.00	.00	.00
2018 047-580-402	VINE PROGRAM			.00	.00	.00	.00	.00
2018 047-580-998	EXPENDITURES D A STATE FUND	42,097.41	42,097.41	38,630.94	36,691.79	94.98	28,893.83	22,414.68
2018 047-999-999	TOTAL EXPENDITURE CDA STATE	42,097.41	42,097.41	38,630.94	36,691.79	94.98	28,893.83	22,414.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	170.71	.00	103.61	169.02
2018 048-325-000	THC REIMBURSEMENT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 048-326-000	CASS CO CONSERVANCY MATCH	_____	_____	.00	.00	.00	.00	.00
2018 048-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS	_____	_____	.00	.00	.00	.00	.00
2018 048-399-000	TRANSFER FROM OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 048-399-001	SURPLUS FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 048-399-002	BUDGETED FUND BALANCE	20,000.00	20,000.00	25,000.00-	.00	.00	.00	.00
2018 048-399-999	TOTAL REVENUE	20,000.00	20,000.00	25,000.00-	170.71	.68	103.61	169.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-400-400	ADMINSTRATIVE EXPENSE			.00	.00	.00	.00	.00
2018 048-400-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2018 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00	.00	.00	.00
2018 048-400-403	CONTRACT SERVICES			.00	.00	.00	.00	24,820.00
2018 048-400-404	CONSTRUCTION CONTRACTOR			.00	.00	.00	.00	66,758.00
2018 048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00	.00	.00	.00
2018 048-400-406	POSTAGE			.00	.00	.00	.00	69.22
2018 048-400-407	COMMUNICATION EXPENSE			.00	.00	.00	.00	.00
2018 048-400-408	INSPECTION OF WALKWAYS			.00	.00	.00	.00	.00
2018 048-400-409	MISC.	20,000.00	20,000.00	25,000.00	.00	.00	150.00	3,234.00
2018 048-400-410	CONSTRUCTION RBR CO.			.00	.00	.00	.00	.00
2018 048-400-411	PANIC HARDWARE			.00	.00	.00	.00	.00
2018 048-400-412	ADDITIONAL A/E FEES			.00	.00	.00	.00	.00
2018 048-400-413	ATTORNEY FEES			.00	.00	.00	.00	.00
2018 048-400-998	EXPENDITURES TX HIST GRANT	20,000.00	20,000.00	25,000.00	.00	.00	150.00	94,881.22
2018 048-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	25,000.00	.00	.00	150.00	94,881.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 050-349-000		_____	_____	.00	.00	.00	.00	.00
2018 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2018 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 050-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 050-580-153	WORKERS COMPENSATION	_____	_____		.00	.00	.00	.00	.00
2018 050-580-154		_____	_____		.00	.00	.00	.00	.00
2018 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____		.00	.00	.00	.00	.00
2018 050-580-300		_____	_____		.00	.00	.00	.00	.00
2018 050-580-400	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00
2018 050-580-401		_____	_____		.00	.00	.00	.00	.00
2018 050-580-998	EXPENDITURES	_____	_____		.00	.00	.00	.00	.00
2018 050-999-999	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		
2018 051-320-000	INTEREST ON INVESTMENTS	60.00	60.00	.00	132.18	.00	78.41	75.66
2018 051-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 051-349-000				.00	.00	.00	.00	.00
2018 051-349-001	FEDERAL FORFEITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2018 051-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 051-399-999	TOTAL RECEIPTS	10,060.00	10,060.00	.00	132.18	.00	78.41	75.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 051-580-153					.00	.00	.00	.00	.00
2018 051-580-154					.00	.00	.00	.00	.00
2018 051-580-250	FORFEITURES TO OTHER ENTITIE				.00	.00	.00	.00	.00
2018 051-580-300	OPERATING EXPENSE	10,000.00	10,000.00		.00	.00	.00	.00	.00
2018 051-580-400	MISCELLANEOUS				.00	.00	.00	.00	.00
2018 051-580-401					.00	.00	.00	.00	.00
2018 051-580-998	EXPENDITURES	10,000.00	10,000.00		.00	.00	.00	.00	.00
2018 051-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	27.22	.00	16.54	15.77
2018 052-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 052-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2018 052-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2018 052-390-001	MISC.	_____	_____	.00	.00	.00	.00	.00
2018 052-399-999	TOTAL REVENUE	_____	_____	.00	27.22	.00	16.54	15.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-580-250	OPERATING EXPENSE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	95.00
2018 052-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	95.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 055-320-000	INTEREST ON INVESTMENTS	_____	_____		.00	.00	.00	N/A	N/A
2018 055-325-000	THC REIMBURSEMENT	_____	_____		.00	.00	.00	N/A	N/A
2018 055-326-000		_____	_____		.00	.00	.00	N/A	N/A
2018 055-399-999	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		
2018 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	500.00	.00	N/A	N/A
2018 055-400-002		_____	_____	.00	.00	.00	N/A	N/A
2018 055-400-003		_____	_____	.00	.00	.00	N/A	N/A
2018 055-400-004		_____	_____	.00	.00	.00	N/A	N/A
2018 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	500.00	.00	.00	.00
2018 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	500.00	.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 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	500.00	.00	N/A	N/A
2018 055-401-002		_____	_____	.00	783.00	.00	N/A	N/A
2018 055-401-003		_____	_____	.00	.00	.00	N/A	N/A
2018 055-401-004		_____	_____	.00	.00	.00	N/A	N/A
2018 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	1,283.00	.00	.00	.00
2018 055-401-999	TOTAL	_____	_____	.00	1,283.00	.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 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	932.00	.00	N/A	N/A
2018 055-402-002		_____	_____	.00	783.00	.00	N/A	N/A
2018 055-402-003		_____	_____	.00	.00	.00	N/A	N/A
2018 055-402-004		_____	_____	.00	.00	.00	N/A	N/A
2018 055-402-998	TOTAL	_____	_____	.00	1,715.00	.00	.00	.00
2018 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	1,715.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____		.00	500.00	.00	N/A	N/A
2018 055-403-002		_____	_____		.00	783.00	.00	N/A	N/A
2018 055-403-003		_____	_____		.00	.00	.00	N/A	N/A
2018 055-403-004		_____	_____		.00	.00	.00	N/A	N/A
2018 055-403-998	TOTAL	_____	_____		.00	1,283.00	.00	.00	.00
2018 055-403-999	TOTAL EXPENDITURES	_____	_____		.00	1,283.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 060-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	N/A	
2018 060-361-000	STATE FUNDING	_____	_____	.00	.00	.00	16,756.00	.00	
2018 060-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	N/A	
2018 060-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	16,756.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-580-101	SALARY	_____	_____	.00	.00	.00	9,155.31	.00
2018 060-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	636.56	.00
2018 060-580-151	RETIREMENT	_____	_____	.00	.00	.00	1,055.41	.00
2018 060-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2018 060-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 060-580-154	UNEMPLOYMENT	_____	_____	.00	2.93	.00	35.59	.00
2018 060-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	N/A
2018 060-580-240	LIABILITY INS.	_____	_____	.00	.00	.00	.00	N/A
2018 060-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	N/A
2018 060-580-350	UTILITIES	_____	_____	.00	.00	.00	.00	N/A
2018 060-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00	.00	294.50	N/A
2018 060-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	N/A
2018 060-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	N/A
2018 060-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	83.00	N/A
2018 060-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	5,495.63	N/A
2018 060-580-813	TRANSF TO	_____	_____	.00	.00	.00	.00	N/A
2018 060-999-999	TOTAL EXPENDITURES	_____	_____	.00	2.93	.00	16,756.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 061-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	N/A
2018 061-361-000	STATE FUNDING	25,000.00	25,000.00	13,153.00	3,288.25	25.00	.00	N/A
2018 061-395-001	INTERFUND TRANSFER			.00	.00	.00	.00	N/A
2018 061-399-999	TOTAL REVENUE	25,000.00	25,000.00	13,153.00	3,288.25	25.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 061-580-101	SALARY	17,000.00	17,000.00	9,765.10	812.50	8.32	.00	N/A
2018 061-580-150	SOCIAL SECURITY	1,530.00	1,530.00	670.90	55.91	8.33	.00	N/A
2018 061-580-151	RETIREMENT	2,300.00	2,300.00	1,134.00	94.50	8.33	.00	N/A
2018 061-580-152	HOSPITALIZATION			.00	.00	.00	.00	N/A
2018 061-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2018 061-580-154	UNEMPLOYMENT	510.00	510.00	.00	2.93	.00	.00	N/A
2018 061-580-230	EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00	N/A
2018 061-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	N/A
2018 061-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	N/A
2018 061-580-350	UTILITIES	600.00	600.00	1,200.00	.00	.00	.00	N/A
2018 061-580-401	TRAVEL & FURNISHED TRANSPORT			291.00	.00	.00	.00	N/A
2018 061-580-460	CONTRACT SERVICES			.00	.00	.00	.00	N/A
2018 061-580-700	FACILITIES			.00	.00	.00	.00	N/A
2018 061-580-811	TRAINING/PROFESSIONAL FEES	1,560.00	1,560.00	92.00	.00	.00	.00	N/A
2018 061-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	N/A
2018 061-580-813	TRANSFER TO			.00	.00	.00	.00	N/A
2018 061-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	13,153.00	965.84	7.34	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 062-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	725.74	.00	.00	N/A
2018 062-390-003	R&B #3 AWARDED AMOUNT FR CTI	_____	_____	181,349.70-	181,349.70	100.00	.00	N/A
2018 062-390-004	R&B # 4 AWARD FR CTIF -0103	_____	_____	43,296.30-	43,296.30	100.00	.00	N/A
2018 062-399-999	TOTAL RECEIPTS	_____	_____	224,646.00-	225,371.74	100.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 062-613-101	R&B # 3 LABOR	_____	_____	.00	.00	.00	.00	N/A
2018 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	_____	_____	.00	.00	.00	.00	N/A
2018 062-613-380	R&B #3 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	N/A
2018 062-614-101	R&B #4 LABOR	_____	_____	.00	.00	.00	.00	N/A
2018 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	_____	_____	.00	181,349.70	.00	.00	N/A
2018 062-614-380	R&B #4 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	N/A
2018 062-614-999	TOTAL EXPENDITURES	_____	_____	.00	181,349.70	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 065-320-000	GB INTEREST	_____	_____		.00	519.47	.00	N/A	N/A
2018 065-390-001	R&B # 1 AWARD	_____	_____		.00	.00	.00	N/A	N/A
2018 065-390-003	R&B # 3 AWARD	_____	_____		44,661.75-	.00	.00	N/A	N/A
2018 065-390-004	R&B#4 AWARDED AMOUNT	_____	_____		7,891.30-	.00	.00	N/A	N/A
2018 065-399-999	TOTAL RECEIPTS	_____	_____		52,553.05-	519.47	.99	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 065-613-101	R&B #3 LABOR	_____	_____	.00	.00	.00	N/A	N/A
2018 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	_____	.00	.00	.00	N/A	N/A
2018 065-613-380	R&B 3 MATERIALS	_____	_____	.00	.00	.00	N/A	N/A
2018 065-614-101	R&B # 4 LABOR	_____	_____	.00	.00	.00	N/A	N/A
2018 065-614-103	R&B4 EQUIPMENT USED ON PROJE	_____	_____	.00	.00	.00	N/A	N/A
2018 065-999-999	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		
2018 070-310-000	CURRENT TAXES	4,800.00	4,800.00	4,800.00-	4,771.95	99.42	4,877.59	4,669.75
2018 070-311-000	DELINQUENT TAXES	150.00	150.00	150.00-	148.01	98.67	164.11	163.27
2018 070-320-000	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	632.45	316.23	328.80	235.16
2018 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 070-370-000	U. S. TREASURY			.00	.00	.00	.00	.00
2018 070-390-000	MISCELLANEOUS	200.00	200.00	200.00-	.00	.00	.00	847.08
2018 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2018 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,350.00	5,350.00	5,350.00-	5,552.41	103.78	5,370.50	5,915.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-625-170	RECORDING FEES & LEGAL COST	_____	_____	.00	.00	.00	.00	.00
2018 070-625-180	RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 070-625-190	FENCING MATERIAL	_____	_____	.00	.00	.00	.00	.00
2018 070-625-300	CURB & GUTTER	_____	_____	.00	.00	.00	.00	.00
2018 070-625-320	PURCHASE OF RIGHT OF WAY	5,350.00	5,350.00	5,350.00	.00	.00	.00	977.89
2018 070-625-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 070-625-690	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2018 070-625-998	EXPENDITURES R O W FUND	5,350.00	5,350.00	5,350.00	.00	.00	.00	977.89
2018 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,350.00	5,350.00	5,350.00	.00	.00	.00	977.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 072-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00-	2,417.71	120.89	2,247.67	883.26
2018 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 072-382-000	SALE OF TIMBER REVENUE	50,000.00	50,000.00	50,000.00-	.00	.00	.00	57,100.00
2018 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 072-399-999	TOTAL RECEIPTS FORESTRY FUND	52,000.00	52,000.00	52,000.00-	2,417.71	4.65	2,247.67	57,983.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2018 072-580-382	FOREST MANAGEMENT SERVICES	52,000.00	52,000.00	52,000.00	.00	.00	.00	8,126.00
2018 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	.00
2018 072-580-400	MISC.			.00	.00	.00	.00	.00
2018 072-580-998	EXPENDITURES FORESTRY FUND	52,000.00	52,000.00	52,000.00	.00	.00	.00	8,126.00
2018 072-999-999	TOTAL EXPENDITURES FORESTRY	52,000.00	52,000.00	52,000.00	.00	.00	.00	8,126.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 080-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2018 080-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 080-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 080-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 080-399-999	TOTAL RECEIPTS JAIL CONSTR	_____	_____	.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 080-580-101	CONSTRUCTION MANAGER	_____	_____	.00	.00	.00	.00	.00
2018 080-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 080-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 080-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2018 080-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 080-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 080-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2018 080-580-350	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2018 080-580-400	CLOSING COST-JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2018 080-580-425	TRANSF. TO DEBT SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 080-580-450	CAPITAL OUTLAY-JAIL CO.	_____	_____	.00	.00	.00	.00	.00
2018 080-580-998	EXPENDITURES JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2018 080-999-999	TOTAL EXPENDITURES JAIL CONS	_____	_____	.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 081-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2018 081-311-000	DELINQUENT-TAX	_____	_____	.00	.00	.00	.00	.00
2018 081-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 081-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 081-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 081-399-999	TOTAL RECEIPTS CC JAIL I&S	_____	_____	.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		
2018 081-580-205	PRINCIPAL	_____	_____	_____	.00	.00	.00	.00	.00
2018 081-580-206	INTEREST	_____	_____	_____	.00	.00	.00	.00	.00
2018 081-580-400	MISCELLANEOUS	_____	_____	_____	.00	.00	.00	.00	.00
2018 081-580-442	PRINCIPAL PAYMENT	_____	_____	_____	.00	.00	.00	.00	.00
2018 081-580-998	EXPENDITURES JAIL I & S	_____	_____	_____	.00	.00	.00	.00	.00
2018 081-999-999	TOTAL EXPENDITURES CC JAIL I	_____	_____	_____	.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 082-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2018 082-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2018 082-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 082-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2018 082-331-000	SALE OF FUEL PELLETS	_____	_____	.00	.00	.00	.00	.00
2018 082-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2018 082-360-020	ECO DEV GRANT	_____	_____	.00	.00	.00	.00	.00
2018 082-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 082-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.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 082-580-101	SALARIES	_____	_____	.00	.00	.00	.00	.00
2018 082-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 082-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 082-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2018 082-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 082-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 082-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2018 082-580-201	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-240	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2018 082-580-250	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2018 082-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 082-580-301	PERMITS/FEES	_____	_____	.00	.00	.00	.00	.00
2018 082-580-302	LIMESTONE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-305	MAINT & JANITORIAL	_____	_____	.00	.00	.00	.00	.00
2018 082-580-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-340	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-352	FUEL	_____	_____	.00	.00	.00	.00	.00
2018 082-580-354	MAINT OF MACHINERY	_____	_____	.00	.00	.00	.00	.00
2018 082-580-390	SAFETY EQUIP	_____	_____	.00	.00	.00	.00	.00
2018 082-580-400	CLOSING COST-SW	_____	_____	.00	.00	.00	.00	.00
2018 082-580-401	TRAVEL & SEMINAR EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-405	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 082-580-450	CAPITAL OUTLAY-SOLID WASTE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-500	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-650	LANDFILL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 082-580-998	EXPENDITURES RES RECV I & S	_____	_____	.00	.00	.00	.00	.00
2018 082-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 083-310-000	CURRENT TAX	_____	_____		.00	.00	.00	.00	.00
2018 083-311-000	DELINQUENT TAX	_____	_____		.00	.00	.00	.00	.00
2018 083-312-000	BOND PROCEEDS	_____	_____		.00	.00	.00	.00	.00
2018 083-320-000	INTEREST ON INVESTMENTS	_____	_____		.00	.00	.00	.00	.00
2018 083-321-000	TEXPOOL INTEREST	_____	_____		.00	.00	.00	.00	.00
2018 083-390-000	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00
2018 083-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____		.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 083-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2018 083-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2018 083-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 083-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 083-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 083-580-998	EXPENDITURES RES RECV INT/SI	_____	_____	.00	.00	.00	.00	.00
2018 083-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.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 084-310-000	CURRENT TAX	451,700.00	451,700.00	619,150.00-	476,312.96	76.93	480,627.47	556,877.34
2018 084-311-000	DELINQUENT TAX	20,000.00	20,000.00	20,000.00-	17,408.13	87.04	21,581.03	22,007.23
2018 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	3,031.90
2018 084-320-000	INTEREST ON INVESTMENTS			.00	2,242.65	.00	1,108.49	1,348.62
2018 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2018 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2018 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2018 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2018 084-399-999	TOTAL RECEIPTS COMBINED I&S	471,700.00	471,700.00	639,150.00-	495,963.74	77.60	503,316.99	583,265.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2018 084-580-203	PRINCIPAL 2006 SERIES	325,000.00	325,000.00	320,000.00	320,000.00	100.00	310,000.00	265,000.00
2018 084-580-204	INTEREST 2006 SERIES	126,700.00	126,700.00	133,150.00	133,150.00	100.00	139,450.00	175,399.52
2018 084-580-205	2016 TAX NOTE SERIES BOND PR			140,000.00	.00	.00	.00	.00
2018 084-580-206	2016 TAX NOTE SERIES BOND IN			26,000.00	.00	.00	.00	.00
2018 084-580-207	RINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2018 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2018 084-580-350	OPERATING EXPENSE	20,000.00	20,000.00	20,000.00	350.00	1.75	350.00	755.00
2018 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	315,615.00
2018 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 084-580-998	EXPENDITURES COMBINED I & S	471,700.00	471,700.00	639,150.00	453,500.00	70.95	449,800.00	756,769.52
2018 084-999-999	TOTAL EXPENDITURE COMBINED I	471,700.00	471,700.00	639,150.00	453,500.00	70.95	449,800.00	756,769.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2018 085-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	113.55	.00	59.19	23.32
2018 085-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 085-322-001	TRANSF.FB FOR MOVING EXP.CO	_____	_____	.00	.00	.00	.00	.00
2018 085-390-000	MISCELLANEOUS	10,000.00	10,000.00	30,000.00-	.00	.00	.00	.00
2018 085-399-999	TOTAL RECEIPTS CONSTRUCTION	10,000.00	10,000.00	30,000.00-	113.55	.38	59.19	23.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2018 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00	.00
2018 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2018 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2018 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2018 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2018 085-580-224	2.21400 TERMITING			.00	.00	.00	.00	.00
2018 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2018 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2018 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2018 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2018 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2018 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2018 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2018 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2018 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2018 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2018 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2018 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2018 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2018 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00	.00
2018 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2018 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2018 085-580-704	MISCELLANEOUS	10,000.00	10,000.00	30,000.00	.00	.00	.00	6,501.51
2018 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2018 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2018 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2018 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2018 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2018 085-580-996	9.90600 CARPET			.00	.00	.00	.00	.00
2018 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2018 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00	.00
2018 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2018 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2018 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2018 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2018 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00	.00
2018 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00	.00
2018 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2018 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2018 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2018 085-581-160	GENERATOR			.00	.00	.00	.00	.00
2018 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2018 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00	.00

2018	085-581-163	16.16040	COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2018	085-581-164	20.10001	CONST.MANAGERS FEE	_____	_____	.00	.00	.00	.00	.00
2018	085-680-112	1.12800	CONTINGENCY ALLOWANC	_____	_____	.00	.00	.00	.00	.00
2018	085-680-225	2.21600	LANDSCAPING	_____	_____	.00	.00	.00	.00	.00
2018	085-680-228	2.22600	DEMOLITION	_____	_____	.00	.00	.00	.00	.00
2018	085-680-440	4.40100	MASONRY	_____	_____	.00	.00	.00	.00	.00
2018	085-680-991	9.90100	TAPE/FLOAT/PAINT	_____	_____	.00	.00	.00	.00	.00
2018	085-681-131	11.30001	DENTENTION EQUIPMEN	_____	_____	.00	.00	.00	.00	.00
2018	085-681-151	15.15010	PLUMBING SUBCONTRAC	_____	_____	.00	.00	.00	.00	.00
2018	085-681-152	15.15020	HVAC SUBCONTRACT	_____	_____	.00	.00	.00	.00	.00
2018	085-681-153	15.15030	SPRINKLER SYSTEMS	_____	_____	.00	.00	.00	.00	.00
2018	085-681-161	16.16010	ELECTRICAL SUBCONTR	_____	_____	.00	.00	.00	.00	.00
2018	085-681-162	16.16020	SECURITY/ALARM SYST	_____	_____	.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 085-681-163	16.16040 COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2018 085-681-164	20.10001 CONST MANAGEMENT FE	_____	_____	.00	.00	.00	.00	.00
2018 085-681-165	FURNITURE	_____	_____	.00	.00	.00	.00	.00
2018 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	10,000.00	10,000.00	30,000.00	.00	.00	.00	6,501.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 086-310-000	CURRENT TAX	144,000.00	144,000.00	.00	181,880.91	.00	.00	N/A
2018 086-311-000	DELIQUENT TAX	5,084.63	5,084.63	.00	.00	.00	.00	N/A
2018 086-312-000	BOND PROCEEDS			.00	.00	.00	2,466.00	N/A
2018 086-320-000	INTEREST ON INVESTMENTS	500.00	500.00	.00	691.79	.00	.00	N/A
2018 086-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	N/A
2018 086-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	N/A
2018 086-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	N/A
2018 086-390-000	MISC.			.00	.00	.00	.00	N/A
2018 086-390-425	TRANSF.			.00	.00	.00	.00	N/A
2018 086-399-999	TOTAL REVENUE	149,584.63	149,584.63	.00	182,572.70	.00	2,466.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 086-580-200	GENERAL ADMINISTRATION			.00	.00	.00	503.40	N/A
2018 086-580-203	PRINCIPAL SERIES 2016	144,000.00	144,000.00	.00	141,000.00	.00	.00	N/A
2018 086-580-204	INTEREST SERIES 2016	5,084.63	5,084.63	.00	16,350.14	.00	.00	N/A
2018 086-580-350	OPERATION EXPENSE	500.00	500.00	.00	.00	.00	.00	N/A
2018 086-580-355	DELIQUENT TAX REPAYMENT			.00	.00	.00	.00	N/A
2018 086-580-400	MISCELLANEOUS			.00	.00	.00	.00	N/A
2018 086-580-998	EXPENDITURES I&S SERIES 2016	149,584.63	149,584.63	.00	157,350.14	.00	503.40	.00
2018 086-999-999	TOTAL EXPENDITURES	149,584.63	149,584.63	.00	157,350.14	.00	503.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 089-320-000	INTEREST	15.00	15.00	.00	50.14	.00	17.83	22.65
2018 089-349-000	CDA DISCRETIONARY FUND	3,000.00	3,000.00	.00	2,797.29	.00	5,123.32	3,582.17
2018 089-390-000	OTHER INCOME			.00	.00	.00	.00	.00
2018 089-390-001	VOIDED CHECKS			.00	.00	.00	228.00	N/A
2018 089-399-999	TOTAL RECEIPTS CDA DISCR FD	3,015.00	3,015.00	.00	2,847.43	.00	5,369.15	3,604.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 089-440-000	EXPENSE CDA DISCRETIONARY FU	_____	_____	.00	2,049.14	.00	1,962.21	5,896.18
2018 089-440-998	EXPENDITURES D A DISC FUND	_____	_____	.00	2,049.14	.00	1,962.21	5,896.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 089-580-101	SALARY	_____	_____	.00	.00	.00	.00	7,750.71
2018 089-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	525.35
2018 089-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	868.88
2018 089-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2018 089-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	119.28
2018 089-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	47.28
2018 089-580-155	OPERATING EXPENSE	_____	_____	.00	.00	.00	11.82	.00
2018 089-580-350	OPERATING EXPENSE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2018 089-999-999	TOTAL EXPENDITURES CDA DISC	3,000.00	3,000.00	.00	2,049.14	.00	1,974.03	15,207.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 090-320-000	INTEREST ON INVESTMENTS	_____	_____	_____	.00	.00	.00	.00	.00
2018 090-390-001	VOIDED CHECKS	_____	_____	_____	.00	.00	.00	.00	.00
2018 090-399-000	TRANSFER	_____	_____	_____	.00	.00	.00	.00	.00
2018 090-399-999	TOTAL REVENUE PAYROLL	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 090-600-000	PAYROLL DISBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2018 090-600-998	EXPENDITURES PAYROLL DISB	_____	_____	.00	.00	.00	.00	.00
2018 090-999-999	TOTAL EXPENDITURES PAYROLL	_____	_____	.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 096-999-999	TOTAL EXPENDITURES GFA	_____	_____		.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 097-320-000	INTEREST ON INVESTMENTS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2018 097-399-999	TOTAL RECEIPTS GEN LT DEBT	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	!**** ACTUAL ****!				
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL		
2018 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____		.00	.00	.00	.00	.00