

COUNTY OF EASTLAND
FISCAL YEAR 2018
PROPOSED BUDGET
VERSION 0003

FUND NAME	2018 REVENUE	2018 EXPENDITURES	2018 ENDING FUND BALANCE
GENERAL FUND	8,457,050.40	-7,891,989.90	565,060.50
ROAD AND BRIDGE	474,427.00	-1,605,441.72	-1,131,014.72
TIRZ FUND	98.05	-543.22	-445.17
GRANTS FUND	0.00	-385,434.09	-385,434.09
JURIES FUND	12,575.00	-26,760.00	-14,185.00
DISTRICT COURT RECORDS PR	3,090.00	-5,000.00	-1,910.00
COUNTY COOP DISPATCH	483,534.17	-493,525.22	-9,991.05
JUSTICE COURT TECH	10,180.00	-19,610.00	-9,430.00
DIST CLK REC MGMT	2,075.00	-11,500.00	-9,425.00
ELECTION SERVICES	35.00	-6,723.10	-6,688.10
COUNTY & DIST COURT TECHN	2,140.00	-3,150.00	-1,010.00
COUNTY FARM	1,650.00	-12,800.00	-11,150.00
LAW LIBRARY	8,300.00	-30,000.00	-21,700.00
DISTRICT ATTY-HOT CHECK	3,550.00	-3,510.00	40.00
DISTRICT ATTY STATE FORF	15,800.00	-15,400.00	400.00
DISTRICT ATTY STATE FUNDS	27,508.00	-27,500.00	8.00
COURTHOUSE SECURITY	150,100.00	-186,436.99	-36,336.99
COUNTY CLERK-REC MGMT	38,900.00	-94,158.72	-55,258.72
DIST CLERK RECORD ARCHIVA	1,630.00	-4,342.14	-2,712.14
CO CLERK RECORD ARCHIVAL	37,200.00	-102,000.00	-64,800.00
VITAL STATISTICS-PRESERV	1,030.00	-756.00	274.00
COUNTY REC. MGMT./PRESERV	11,600.00	-13,900.00	-2,300.00
HISTORICAL COMMISSION	0.00	-2,900.00	-2,900.00
SHERIFF SEIZURE FUND	105.00	-105.00	0.00
SHERIFF LEOSE FUND	3,069.63	-11,334.56	-8,264.93
DIST ATTY FED FORFEITURE	160.00	-18,013.87	-17,853.87
FCS PROGRAMS	0.00	-235.66	-235.66
DA LEOSE FUND	801.25	-1,853.00	-1,051.75
TAX ASSESSOR VIT FUND	1,185.66	-1,185.66	0.00
SHERIFF COMISSARY FUND	35,200.00	-66,000.00	-30,800.00
HEALTH REIMBURSMENT ACCT	32,900.00	-101,000.00	-68,100.00
CONSTABLE #1 LEOSE	705.59	-3,500.00	-2,794.41
PRETRIAL INTERV PROG FUND	0.00	0.00	0.00
TOTALS-ALL FUNDS	9,816,599.75	-11,146,608.85	-1,330,009.10

TABLE OF CONTENTS

GENERAL FUND

REVENUE.....	1
COMMISSIONERS' COURT.....	4
COUNTY CLERK.....	5
VETERANS SERVICE OFFICER.....	6
NON-DEPARTMENTAL.....	7
LONGEVITY PAY BENEFIT.....	8
COUNTY COURT.....	9
DISTRICT COURT.....	10
DISTRICT CLERK.....	11
JUSTICE OF THE PEACE #1.....	12
JUSTICE OF THE PEACE #2.....	13
JUSTICE OF THE PEACE #4.....	14
JUSTICE OF THE PEACE ADMINISTRATIVE.....	15
CRIMINAL DISTRICT ATTORNEY.....	16
DISTRICT ATTORNEY DRUG ENFORCEMENT DIVISION.....	17
ELECTIONS.....	18
COUNTY AUDITOR.....	19
COUNTY TREASURER.....	20
TAX COLLECTOR.....	21
CENTRAL APPRAISAL.....	22
COURTHOUSE.....	23
COURTHOUSE ANNEX.....	24
COUNTY SURVEYOR.....	25
AMBULANCE SERVICE.....	26
RURAL FIRE SUPPRESSION.....	27
CONSTABLE #1.....	28
CONSTABLE #2.....	29
CONSTABLE #4.....	30
COUNTY SHERIFF.....	31
JAIL.....	32
ADULT & JUVENILE SUPPORT.....	33
DEPARTMENT OF PUBLIC SAFETY.....	34
TEXAS RANGER.....	35
MENTAL HEALTH.....	36
INDIGENT HEALTH.....	37
LIBRARIES.....	38
COUNTY EXTENSION.....	39
TEXAS PARKS & WILDLIFE.....	40
CONTINGENCY.....	41

TRANSFERS.....	42
ROAD & BRIDGE FUND	
REVENUE.....	43
PRECINCT 1 LATERAL ROAD	44
PRECINCT 2 LATERAL ROAD	45
PRECINCT 3 LATERAL ROAD	46
PRECINCT 4 LATERAL ROAD	47
NON-DEPARTMENTAL	48
PRECINCT 1	49
PRECINCT 2	50
PRECINCT 3	51
PRECINCT 4	52
CONTINGENCY	53
TRANSFERS.....	54
TRANSPORATION INFRASTRUCTURE REINVESTMENT ZONE (TIRZ) FUND	
REVENUE.....	55
EXPENSES.....	56
GRANTS FUND	
REVENUE.....	57
COMMUNITY JUSTICE DIVISION EXPENDITURE.....	58
OTHER GRANT EXPENDITURES	59
JURIES FUND	
REVENUE.....	60
EXPENDITURES.....	61
DISTRICT COURT RECORDS PRESERVATION FUND	
REVENUE.....	62
EXPENDITURES.....	63
COOPERATIVE DISPATCH FUND	
REVENUE.....	65
EXPENDITURES.....	66
TRANSFERS.....	67
JUSTICE OF THE PEACE TECHNOLOGY FUND	
REVENUE.....	68
EXPENDITURES.....	69

DISTRICT CLERK RECORDS MANAGEMENT FUND

REVENUE..... 70
EXPENDITURES..... 71

ELECTION SERVICES

REVENUE..... 72
EXPENDITURES..... 73

CONSTABLE #4 LEOSE FUND

REVENUE..... 74
EXPENDITURES..... 75

COUNTY & DISTRICT COURT TECHNOLOGY FUND

REVENUE..... 76
COUNTY COURT TECHNOLOGY EXPENDITURES..... 77
DISTRICT COURT TECHNOLOGY EXPENDITURES..... 78

COUNTY FARM FUND

REVENUE..... 79
EXPENDITURES..... 80

LAW LIBRARY FUND

REVENUE..... 81
EXPENDITURES..... 82

CONSTABLE #2 LEOSE FUND

REVENUE..... 83
EXPENDITURES..... 84

DISTRICT ATTORNEY HOT CHECK FUND

REVENUE..... 85
EXPENDITURES..... 86

DISTRICT ATTORNEY STATE FORFEITURE FUND

REVENUE..... 87
EXPENDITURES..... 88
TRANSFERS.....89

DISTRICT ATTORNEY STATE FUND

REVENUE..... 90
EXPENDITURES..... 91

COURTHOUSE SECURITY FUND

REVENUE..... 93
EXPENDITURES..... 94
TRANSFERS.....95

COUNTY CLERK RECORDS MANAGEMENT FUND

REVENUE..... 96
EXPENDITURES..... 97

DISTRICT CLERK RECORDS ARCHIVAL FUND

REVENUE..... 98
EXPENDITURES..... 99

COUNTY CLERK RECORDS ARCHIVAL FUND

REVENUE.....101
EXPENDITURES.....102

COUNTY CLERK VITAL STATISTICS FUND

REVENUE.....103
EXPENDITURES.....104

COUNTY RECORDS MANAGEMENT FUND

REVENUE..... 106
EXPENDITURES..... 107

HEALTH REIMBURSEMENT ACCOUNT

REVENUE..... 108
EXPENDITURES..... 109

HISTORICAL COMMISSION FUND

REVENUE..... 110
EXPENDITURES..... 111

SHERIFF SEIZURE FUND

REVENUE..... 112
EXPENDITURES..... 113

SHERIFF LEOSE FUND

REVENUE..... 114
EXPENDITURES..... 115

CONSTABLE #1 LEOSE FUND

REVENUE..... 116
EXPENDITURES..... 117

DISTRICT ATTORNEY FEDERAL FORFEITURE FUND

REVENUE..... 118
EXPENDITURES..... 119
TRANSFERS..... 120

FCS PROGRAMS FUND

REVENUE..... 121
EXPENDITURES..... 122

DISTRICT ATTORNEY LEOSE FUND

REVENUE..... 123
EXPENDITURES..... 124

TAX ASSESSOR VIT FUND

REVENUE..... 125
EXPENDITURES..... 126

SHERIFF COMMISSARY FUND

REVENUE..... 127
EXPENDITURES..... 128

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-310-110	CURRENT TAXES	6755,098.51	6755,098.51	6740,108.92	99.78	6852,429.97	6197,866.61	6129,686.35
2018 010-310-120	DELINQUENT TAXES	250,000.00	250,000.00	204,595.31	81.84	161,779.17	269,563.24	344,588.57
2018 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	.00	.00	2,161.50	2,662.17	18.43
2018 010-310-997	SUB TOTAL	7005,098.51	7005,098.51	6944,704.23	99.14	7016,370.64	6470,092.02	6474,293.35
2018 010-320-110	WINE LICENSE		1,000.00	60.00	6.00	1,325.00	155.00	1,440.00
2018 010-320-120	LIQUOR LICENSE	1,000.00	800.00	3,746.00	468.25	720.00	955.00	318.00
2018 010-320-200	BIRTH CERTIFICATES	11,000.00	11,000.00	9,918.20	90.17	12,442.00	12,846.00	12,909.40
2018 010-320-300	VIT OVERAGE	2,000.00	2,000.00	528.11	26.41	1,580.02	6,966.02	5,795.66
2018 010-320-997	BUSINESS-LICENSE & PERMITS	14,000.00	14,800.00	14,252.31	96.30	16,067.02	20,922.02	20,463.06
2018 010-321-400	BOAT LICENSE	2,000.00	1,500.00	1,701.60	113.44	2,438.10	2,388.50	2,294.50
2018 010-321-500	MARRIAGE LICENSES	3,500.00	3,500.00	2,947.50	84.21	4,080.40	3,791.50	4,228.50
2018 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,500.00	5,000.00	4,649.10	92.98	6,518.50	6,180.00	6,523.00
2018 010-330-400	SAVNS/VINE GRANT		.00	.00	.00	.00	.00	.00
2018 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,000.00	25,000.00	15,378.75	61.52	25,694.52	17,378.56	20,672.17
2018 010-333-210	STATE SUPPLEMENT DA SALARY	4,379.64	4,379.64	3,649.70	83.33	4,379.64	364.97	N/A
2018 010-333-300	SCAAP AWARD		.00	.00	.00	.00	449.00	.00
2018 010-333-500	INDIGENT DEFENSE GRANT	24,000.00	24,000.00	18,252.75	76.05	24,577.75	23,084.00	19,557.25
2018 010-333-502	CHILD SAFETY FEE CCP102.014D	100.00	50.00	127.08	254.16	40.00	20.00	120.00
2018 010-333-504	VISUAL RECORDING FEE	900.00	700.00	695.95	99.42	726.65	710.96	783.20
2018 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	50.00	435.73	871.46	48.47	51.07	34.73
2018 010-333-610	CHAPTER 19	2,186.67	4,174.55	.00	.00	5,658.00	1,560.33	2,672.06
2018 010-333-620	SSA INCENTIVE PAY		.00	.00	.00	.00	.00	200.00
2018 010-333-700	TOBACCO SETTLEMENT	11,000.00	11,000.00	14,876.09	135.24	11,218.99	11,609.14	13,651.45
2018 010-333-800	DA LONGEVITY REIMBURSEMENT	7,790.00	7,460.00	5,670.00	76.01	7,340.00	7,100.00	6,860.00
2018 010-333-810	INDIGENT HEALTH REIMB-STATE		.00	.00	.00	22,418.87	.00	4,519.55
2018 010-333-811	INDIGENT HEALTH REIMB-VENDOR		40,656.15	10,973.22	26.99	24,743.24	15,100.64	19,141.63
2018 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		6,768.23	6,768.23	100.00	7,576.54	942.47	590.71
2018 010-339-100	BINGO ALLOCATION		.00	.00	.00	5.35	N/A	.00
2018 010-339-200	MIXED DRINKS	8,000.00	6,000.00	8,276.14	137.94	6,350.69	5,637.90	3,952.16
2018 010-339-400	ARREST FEES	10,000.00	15,000.00	7,449.23	49.66	10,899.50	13,969.77	15,449.35
2018 010-339-405	OMNI DATA WARRANT FEES	2,000.00	2,200.00	1,300.41	59.11	2,104.30	2,467.04	2,934.88
2018 010-339-411	TIME PAYMENT FEE	4,300.00	4,000.00	4,042.01	101.05	3,924.62	4,288.95	5,079.30
2018 010-339-412	CONSOLIDATED COURT COST	19,000.00	21,000.00	15,013.67	71.49	19,670.90	23,503.00	25,084.43
2018 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	.00	.00	.00	.00	45.00
2018 010-339-414	JUDICIAL SUPPORT FEE	1,600.00	2,000.00	1,228.55	61.43	1,708.85	2,060.79	2,237.03
2018 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	600.00	445.10	74.18	566.38	670.50	668.01
2018 010-339-416	DRUG COURT PROGRAM FEE	1,000.00	400.00	1,137.81	284.45	505.38	1,042.51	1,098.67
2018 010-339-417	CRIM CHILD ABUSE PREV FUND	100.00	400.00	120.52	30.13	276.43	638.41	1,186.72
2018 010-339-421	CRIMINAL REST. FEE CCP42.037	300.00	300.00	280.05	93.35	352.80	405.28	257.37
2018 010-339-422	CVC COLLECTION FEE GC 76.013	500.00	.00	250.67	.00	.00	65.90	81.66
2018 010-339-997	INTERGOVERNMENTAL REVENUE	122,856.31	176,138.57	116,371.66	66.07	180,787.87	133,121.19	146,877.33
2018 010-340-100	CO JUDGE PROBATE FEE	500.00	500.00	555.00	111.00	586.00	553.00	557.00
2018 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	300.00	315.00	105.00	325.00	345.00	292.00
2018 010-340-121	CO CLERK ARREST FEE	200.00	100.00	165.00	165.00	174.00	354.00	243.00
2018 010-340-123	RECORDING FEES	66,000.00	70,000.00	55,514.50	79.31	72,041.25	75,242.25	76,332.50
2018 010-340-200	SHERIFF DISTRICT COURT FEES	40,000.00	40,000.00	33,333.41	83.33	35,878.40	37,694.73	27,343.44
2018 010-340-201	SHERIFF COUNTY COURT FEES	15,000.00	14,000.00	12,120.90	86.58	15,128.20	14,285.40	10,932.10
2018 010-340-203	SHERIFF OUT OF COUNTY FEES	4,000.00	3,000.00	4,410.00	147.00	4,220.00	3,833.04	4,290.00
2018 010-340-204	CARE OF CITY PRISONERS	6,000.00	900.00	8,676.50	964.06	4,500.00	1,590.00	1,350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-340-205	SHERIFF JUSTICE COURT FEES	80.00	80.00	150.00	187.50	230.00	.00	80.00
2018 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	335.00	.00	.00	.00	1,240.00
2018 010-340-350	JOINT ELEC ADM PARTICIPATION	45,000.00	45,000.00	45,000.00	100.00	45,000.00	45,000.00	45,000.00
2018 010-340-352	ELECTION REIMBURSEMENTS-ENTI		1,318.06	1,318.06	100.00	N/A	N/A	N/A
2018 010-340-355	ELECT ADMIN FEE 10% EC 31.10		833.66	833.66	100.00	.00	.00	.00
2018 010-340-399	WRITE IN CADIDATE FEE		.00	.00	.00	.00	.00	750.00
2018 010-340-400	COUNTY CLERK PROBATE FEES	2,500.00	3,400.00	3,232.00	95.06	3,495.34	3,838.00	3,615.00
2018 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,700.00	1,300.00	1,300.00	100.00	1,280.00	1,420.00	1,180.00
2018 010-340-402	CO CLERK CRIMINAL FEES	12,000.00	10,000.00	9,396.35	93.96	11,043.48	12,493.14	9,338.81
2018 010-340-403	SHERIFF STATEMENT/TAX CERT	100.00	50.00	180.00	360.00	180.00	190.00	120.00
2018 010-340-404	T A B C COMMISSION	200.00	50.00	125.50	251.00	137.50	42.00	42.00
2018 010-340-405	CITY TAX COMMISSION	1,000.00	1,000.00	1,059.45	105.95	1,120.11	1,032.77	941.35
2018 010-340-406	TAX CERTIFICATES	5,300.00	4,500.00	4,430.00	98.44	5,090.00	5,260.00	5,990.00
2018 010-340-407	BOAT TAX COMMISSION	6,000.00	4,600.00	5,610.37	121.96	5,218.20	6,733.64	6,335.77
2018 010-340-408	HOSPITAL COMMISSION	3,400.00	3,400.00	2,329.20	68.51	2,338.32	2,312.72	2,367.74
2018 010-340-409	AUTO REGISTRATION COMMISSION	53,000.00	57,000.00	46,245.94	81.13	59,138.96	71,918.30	64,776.05
2018 010-340-410	5% AUTO REG. COMMISSION	100,000.00	162,500.00	101,303.56	62.34	163,881.79	186,753.58	163,284.51
2018 010-340-411	TITLE APPLICATIONS	23,000.00	23,000.00	20,775.00	90.33	25,990.00	43,630.00	27,485.00
2018 010-340-412	AUTO REGISTRATION	170,000.00	162,500.00	173,906.79	107.02	163,988.10	172,012.42	179,254.43
2018 010-340-413	15% COUNTY RENDITION FEE		.00	706.18	.00	4,085.39	5,189.27	4,456.13
2018 010-340-418	10% RENDITION PENALTY		.00	3,994.93	.00	5,978.14	N/A	N/A
2018 010-340-420	CO CLERK E-FILING FEE	500.00	500.00	390.00	78.00	316.00	10.00	N/A
2018 010-340-601	CRIM. DA COUNTY COURT FEE	7,000.00	6,000.00	5,662.48	94.37	6,547.98	7,793.85	5,914.03
2018 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,700.00	6,000.00	4,757.73	79.30	6,291.71	7,050.93	4,630.76
2018 010-340-701	DISTRICT CLERK CIVIL FEES	36,000.00	35,000.00	30,268.68	86.48	36,377.34	41,760.96	37,244.22
2018 010-340-703	DISTRICT CLERK MISC FEES	300.00	400.00	314.00	78.50	447.00	680.00	2,686.00
2018 010-340-704	DISTR CLERK CRT REPORTER FEE	3,000.00	2,800.00	2,565.00	91.61	3,532.00	3,075.00	3,220.00
2018 010-340-720	DIST CLERK E-FILING FEE	2,000.00	1,100.00	1,832.00	166.55	1,538.00	94.00	N/A
2018 010-340-800	JOP RETURNED CHECK FEE		.00	.00	.00	.00	.00	.00
2018 010-340-801	J O P MISC FEES	100.00	300.00	133.00	44.33	226.00	1,122.00	1,548.00
2018 010-340-802	SEAT BELT VIOLATION FEE	100.00	100.00	.00	.00	100.00	671.75	511.10
2018 010-340-803	J O P CIVIL FEE	3,000.00	3,000.00	3,725.00	124.17	3,379.00	2,170.00	2,170.00
2018 010-340-804	J O P SMALL CLAIMS	100.00	100.00	.00	.00	.00	992.00	785.00
2018 010-340-805	J O P WARRANT FEES	500.00	300.00	316.87	105.62	429.40	840.26	1,431.30
2018 010-340-806	J O P TRAFFIC FEES	5,400.00	6,000.00	4,461.01	74.35	5,682.63	7,170.03	8,310.32
2018 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	.00	.00	.00
2018 010-340-808	NONATTENDANCE FEE EC25.093		50.00	.00	.00	.00	3.63	256.00
2018 010-340-898	JOP ADMIN FEE	4,000.00	5,000.00	3,409.91	68.20	4,609.45	5,563.63	6,135.80
2018 010-340-900	CONSTABLE PCT 1	4,500.00	3,000.00	5,120.00	170.67	5,109.00	4,675.00	2,910.00
2018 010-340-901	CONSTABLE PCT 2	3,000.00	1,800.00	4,045.00	224.72	1,930.00	1,676.00	1,900.00
2018 010-340-902	CONSTABLE PCT 4		50.00	160.00	320.00	320.00	230.00	743.74
2018 010-340-997	FEES OF OFFICE	630,480.00	680,831.72	604,482.98	88.79	707,883.69	777,302.30	717,993.10
2018 010-342-100	REIMB PRISONER TRANSPORT		.00	.00	.00	.00	.00	318.08
2018 010-350-100	COUNTY COURT FINES	115,000.00	100,000.00	100,050.63	100.05	107,583.58	95,033.21	114,943.88
2018 010-350-110	DISTRICT COURT FINES	175,000.00	150,000.00	150,447.76	100.30	199,961.65	185,818.48	148,665.59
2018 010-350-120	JUSTICE #1	160,000.00	160,000.00	125,586.71	78.49	171,033.55	171,509.83	194,157.41
2018 010-350-130	JUSTICE #2	80,000.00	80,000.00	61,073.16	76.34	81,795.54	113,531.92	158,859.86
2018 010-350-140	JUSTICE #4	3,000.00	3,000.00	3,547.25	118.24	6,477.29	7,278.20	17,252.10
2018 010-350-997	FINES & FORFEITURES	533,000.00	493,000.00	440,705.51	89.39	566,851.61	573,171.64	634,196.92
2018 010-352-220	CRIMINAL DA BOND FORFEITURES		.00	.00	.00	.00	10.00	.00
2018 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	5.00	1.00	20.00	1.00	3.05	388.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-360-050	MISC REVENUE		.00	.00	.00	.00	100.00	.10
2018 010-360-100	INTEREST	20,000.00	10,000.00	18,761.75	187.62	14,895.99	8,865.20	9,073.46
2018 010-364-100	SALES INCOME		15,863.75	23,471.89	147.96	18,250.88	160.13	11,390.40
2018 010-364-101	CO CLERK CERTIFIED COPIES	30,000.00	30,000.00	27,170.73	90.57	30,791.20	42,283.53	36,556.39
2018 010-380-100	COMBINED REFUNDS/REIMBURSE		3,402.49	35,251.94	36.06	6,369.05	5,520.77	19,050.44
2018 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	.00	.00	1,200.00	1,800.00	1,200.00
2018 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	.00	.00	.00	1,722.00	7,882.00
2018 010-380-103	WORKERS' COMP RENEWAL CREDIT		2,094.00	5,246.94	250.57	593.24	2,287.16	.00
2018 010-380-104	DONATIONS		1,026.00	1,026.00	100.00	133,945.00	101,990.00	26,000.00
2018 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00	.00	.00	.00	.00
2018 010-380-107	INSURANCE CLAIM RECEIPTS		53,941.72	55,236.72	102.40	84,027.24	135,985.35	246,613.37
2018 010-380-108	HEALTHY COUNTY TAC INCENTIVE	1,200.00	1,500.00	1,200.00	80.00	1,875.00	1,600.00	800.00
2018 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	33.57
2018 010-380-110	PRIVATE GRANT		.00	.00	.00	.00	.00	25,000.00
2018 010-380-111	UNEMP INSURANCE RENEWAL CRED		12,361.38	12,361.38	100.00	6,925.79	15,032.25	N/A
2018 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00	.00	.00	.00	.00
2018 010-380-201	SHERIFF DEPT OTHER MISC	100.00	100.00	120.33	120.33	77.87	1,110.73	60.71
2018 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	.00
2018 010-380-204	SHERIFF INMATE TELEPHONE	15,000.00	15,000.00	20,879.56	139.20	29,404.48	23,309.42	18,715.65
2018 010-380-401	CO CLERK OTHER MISC	1,000.00	1,000.00	524.00	52.40	927.00	100,343.30	1,401.00
2018 010-380-402	CO COURT APPT ATTY REFUND	15,000.00	9,500.00	14,210.10	149.58	10,146.47	6,997.10	9,431.76
2018 010-380-403	CO COURT PROB ATTY FEE REFUN		.00	.00	.00	.00	20.00	845.64
2018 010-380-500	TAX A/C MISC REVENUE	500.00	100.00	397.50	397.50	197.90	136.70	296.02
2018 010-380-501	VOTER LIST	10.00	100.00	10.00	10.00	105.00	75.00	185.00
2018 010-380-510	ELECT. ADMIN. MISC REVNU	100.00	100.00	.00	.00	100.00	620.80	.00
2018 010-380-600	CRIM DIST ATTY DVD/COPY	100.00	100.00	115.00	115.00	104.00	84.00	82.00
2018 010-380-700	DT CLERK CT. APPT ATTY REF	27,000.00	38,000.00	23,237.95	61.15	34,426.27	36,179.48	40,936.92
2018 010-380-701	DISTRICT COURT OTHER MISC		.00	.00	.00	.00	.00	.00
2018 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	6,000.00	4,883.00	81.38	5,577.00	8,970.95	9,907.38
2018 010-380-703	RESTITUTION DRUG LAB ANALYSI	12,500.00	12,000.00	10,176.00	84.80	12,110.60	12,670.17	4,263.80
2018 010-380-705	CSCD FISCAL OFFICER FEE	889.00	889.00	889.00	100.00	880.00	.00	N/A
2018 010-380-750	CARRYOVER PRIOR DONATION		.00	.00	.00	.00	.00	.00
2018 010-380-775	CARRYOVER FROM PRIOR YEARS		.00	.00	.00	.00	.00	.00
2018 010-380-811	INMATE MEDICAL REIMBURSEMENT		11,616.76	11,616.76	100.00	20,149.04	.00	24,190.68
2018 010-390-025	TRANSFER FROM GRANTS FUND	15,511.58	26,250.00	26,250.00	100.00	3,750.00	N/A	N/A
2018 010-390-052	TRANSFER FROM DA STATE FORF		.00	.00	.00	.00	.00	N/A
2018 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 010-390-852	TRANSFER FROM DA FED FORFEIT		.00	.00	.00	.00	.00	50,000.00
2018 010-390-997	OTHER REVENUE	146,115.58	252,150.10	293,037.55	116.22	416,830.02	507,877.09	544,304.66
2018 010-399-999	TOTAL REVENUE	8457,050.40	8627,018.90	8418,203.34	97.58	8911,309.35	8488,666.26	8544,651.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2018 010-401-101	ELECTED OFFICIALS	211,281.20	201,220.20	164,072.10	81.54	202,768.65	196,108.20	190,399.56
2018 010-401-105	ADMINISTRATIVE ASSISTANT	28,704.00	27,331.20	21,445.53	78.47	27,541.44	26,642.88	25,870.32
2018 010-401-201	SOCIAL SECURITY TAXES	14,879.08	14,170.19	11,379.98	80.31	14,115.56	13,589.93	13,215.01
2018 010-401-202	GROUP INSURANCE	49,325.76	49,645.44	41,371.20	83.33	50,455.92	55,092.18	52,112.97
2018 010-401-203	RETIREMENT	29,230.20	27,426.17	22,316.04	81.37	28,053.17	27,772.05	27,141.94
2018 010-401-204	WORKERS COMP	1,508.47	1,490.08	1,407.02	94.43	1,552.86	1,499.73	1,422.42
2018 010-401-206	UNEMPLOYMENT INSURANCE	91.85	109.32	57.93	52.99	92.77	108.34	120.09
2018 010-401-207	MEDICARE TAXES	3,479.79	3,314.00	2,661.29	80.30	3,301.06	3,178.44	3,090.82
2018 010-401-310	OFFICE SUPPLIES	900.00	900.00	427.50	47.50	789.47	1,066.25	1,175.91
2018 010-401-311	POSTAL EXPENSE	200.00	200.00	57.90	28.95	157.49	264.90	189.48
2018 010-401-331	COPIER SUPPLIES	450.00	450.00	337.46	74.99	385.02	270.64	337.39
2018 010-401-338	COMPUTER SUPPLIES	50.00	50.00	.00	.00	24.34	.00	N/A
2018 010-401-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	.00	N/A
2018 010-401-426	MILEAGE/TRAVEL EXPENSE	1,100.00	1,013.91	558.05	55.04	1,391.64	2,056.14	1,513.02
2018 010-401-427	SCHOOLS & SEMINARS	150.00	150.00	125.00	83.33	.00	264.70	133.38
2018 010-401-430	ADVERTISING	700.00	700.00	606.00	86.57	72.00	444.80	484.90
2018 010-401-456	EQUIPMENT REPAIR	200.00	200.00	.00	.00	71.25	478.74	214.06
2018 010-401-458	COMPUTER REPAIR	150.00	150.00	95.00	63.33	142.50	.00	N/A
2018 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	1,145.25	71.58	1,527.00	1,096.11	1,309.66
2018 010-401-480	BOND	400.00	400.00	250.00	62.50	250.00	350.00	150.00
2018 010-401-481	DUES	1,900.00	1,900.00	1,650.00	86.84	1,600.00	1,600.00	1,400.00
2018 010-401-998	COMMISSIONERS' COURT EXPENSE	346,305.35	332,425.51	269,963.25	81.21	334,292.14	331,354.63	320,280.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2018 010-403-101	ELECTED OFFICIAL	42,256.24	40,244.04	32,814.42	81.54	40,553.73	39,221.64	38,079.87
2018 010-403-104	DEPUTIES	25,667.20	24,440.00	18,590.15	76.06	24,628.00	22,170.43	23,135.04
2018 010-403-108	PART TIME	18,101.70	17,239.71	8,986.04	52.12	10,650.74	10,092.82	11,188.17
2018 010-403-109	SUPERVISOR I	28,704.00	27,331.20	22,285.44	81.54	27,541.44	26,642.88	26,796.85
2018 010-403-118	SUPERVISOR II	26,124.80	24,876.80	20,284.16	81.54	25,068.16	23,749.36	23,922.00
2018 010-403-201	SOCIAL SECURITY	8,732.94	8,316.17	6,028.79	72.49	7,505.08	7,125.77	7,188.38
2018 010-403-202	GROUP HEALTH	32,883.84	33,096.96	24,826.72	75.01	32,935.48	33,713.53	35,230.56
2018 010-403-203	RETIREMENT	17,156.01	16,095.81	12,287.05	76.34	15,645.45	15,196.98	15,452.30
2018 010-403-204	WORKERS COMP	645.93	738.91	602.02	81.47	730.84	702.08	802.25
2018 010-403-206	UNEMPLOYMENT INSURANCE	315.51	375.55	191.27	50.93	296.35	340.58	392.11
2018 010-403-207	MEDICARE TAXES	2,042.38	1,944.91	1,409.92	72.49	1,755.14	1,666.82	1,681.26
2018 010-403-310	OFFICE SUPPLIES	6,500.00	1,664.85	500.71	30.08	683.00	1,057.38	1,170.11
2018 010-403-311	POSTAL SERVICES	2,500.00	2,500.00	1,503.87	60.15	2,174.85	2,177.13	2,011.31
2018 010-403-315	COUNTY COURT SUPPLIES	6,500.00	4,552.71	3,006.32	66.03	3,205.91	2,108.66	2,833.08
2018 010-403-331	COPIER SUPPLIES	1,800.00	1,800.00	748.47	41.58	902.83	1,338.85	915.96
2018 010-403-338	COMPUTER SUPPLIES	3,000.00	2,500.00	1,318.45	52.74	2,324.36	.00	N/A
2018 010-403-339	EFILING EXPENDITURES	750.00	3,270.00	781.15	23.89	652.03	1,862.00	1,727.93
2018 010-403-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	888.99	44.45	104.97	54.99	.00
2018 010-403-400	LAW SERVICES	250.00	150.00	.00	.00	246.00	35.00	57.00
2018 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	340.02	340.02	100.00	181.39	.00	N/A
2018 010-403-423	INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2018 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	5,060.47	4,212.84	83.25	3,644.32	4,745.54	1,702.50
2018 010-403-430	ADVERTISING	100.00	100.00	.00	.00	55.30	71.20	.00
2018 010-403-436	INDEXING, ARCHIVAL SVS		.00	.00	.00	37,698.00	41,623.40	38,000.00
2018 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	673.44	61.22	1,006.50	979.05	1,002.84
2018 010-403-456	COMPUTER REPAIRS	1,000.00	1,000.00	427.50	42.75	1,033.75	329.62	1,024.00
2018 010-403-457	SOFTWARE MAINTENANCE	9,180.00	8,500.00	8,500.00	100.00	7,750.00	7,125.00	6,525.00
2018 010-403-462	EQUIPMENT LEASE	2,944.20	2,938.92	2,449.54	83.35	2,938.92	3,183.83	2,723.13
2018 010-403-480	BOND	700.00	700.00	671.50	95.93	671.50	671.50	671.50
2018 010-403-481	DUES & SUBSCRIPTIONS	275.00	245.00	220.00	89.80	125.00	125.00	125.00
2018 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	38,000.00	29,170.20	76.76	.00	N/A	N/A
2018 010-403-572	OFFICE EQUIPMENT	1,000.00	781.61	126.01	16.12	507.90	1,211.42	1,323.98
2018 010-403-575	OFFICE FURNITURE	500.00	500.00	169.99	34.00	593.84	31.87	.00
2018 010-403-998	COUNTY CLERK EXPENSES	284,969.75	272,403.64	204,014.98	74.89	253,810.78	249,354.33	245,682.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2018 010-405-356	COMPUTER EQUIPMENT	500.00	500.00	.00	.00	.00	65.00	.00
2018 010-405-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	.00	.00	.00
2018 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	.00	.00	.00	.00	699.00
2018 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	1,500.00	.00	.00	.00	65.00	699.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2018 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	8,562.60	83.33	10,275.00	10,275.00	10,275.00
2018 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	40,138.09	22,026.05-
2018 010-409-202	ERRP GROUP HEALTH COVERAGE		.00	.00	.00	.00	.00	.00
2018 010-409-204	WORKERS' COMPENSATION	5,000.00	5,000.00	35.00	.70	2,054.00	920.65	347.68
2018 010-409-206	UNEMPLOYMENT DEFICIT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 010-409-310	OFFICE SUPPLIES	4,200.00	4,200.00	1,694.24	40.34	3,032.77	1,727.56	2,861.56
2018 010-409-311	POSTAL EXPENSE	800.00	800.00	134.75	16.84	45.03	197.24	782.72
2018 010-409-331	COPIER SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-409-339	WEBSITE SUPPLIES		.00	.00	.00	.00	153.99	.00
2018 010-409-356	COMPUTER EQUIPMENT	7,000.00	63,693.24	5,329.19	8.37	3,895.67	1,324.46	276.00
2018 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	.00	.00	.00	463.84	233.00
2018 010-409-392	MEDICAL SUPPLIES	500.00	500.00	131.98	26.40	276.82	343.80	433.73
2018 010-409-401	OUTSIDE AUDIT	32,000.00	35,000.00	29,728.85	84.94	29,369.31	27,805.18	25,728.00
2018 010-409-402	ACTUARIAL STUDY	4,400.00	4,400.00	3,900.00	88.64	3,900.00	3,900.00	3,900.00
2018 010-409-405	PHYSICALS/MEDICAL	500.00	1,700.00	20.34	1.20	.00	735.00	913.00
2018 010-409-408	ATTORNEY FEES	15,000.00	15,000.00	7,888.98	52.59	2,428.64	8,246.84	16,016.00
2018 010-409-409	PUBLIC DEFENDER	6,672.00	4,419.03	4,419.03	100.00	4,419.03	5,055.00	.00
2018 010-409-410	AUTOPSIES	27,000.00	30,000.00	18,000.00	60.00	34,600.00	28,900.00	37,220.00
2018 010-409-411	TRANSPORTING BODIES	8,000.00	12,000.00	1,840.00	15.33	11,540.00	4,968.82	8,345.25
2018 010-409-413	BENEFITS CONSULTING FEE	37,992.00	37,992.00	34,826.00	91.67	37,992.00	N/A	N/A
2018 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	2,000.00	1,375.00	68.75	1,529.34	.00	N/A
2018 010-409-416	PROFESSIONAL FEES	1,000.00	32,253.00	44,060.38	136.61	3,469.65	10,113.60	.00
2018 010-409-420	TELEPHONE	17,500.00	17,500.00	10,765.46	61.52	14,058.33	14,320.64	15,032.96
2018 010-409-423	INTERNET SERVICES	16,400.00	16,400.00	12,348.65	75.30	12,106.74	5,688.00	5,688.00
2018 010-409-430	ADVERTISING	3,000.00	3,000.00	654.00	21.80	756.00	744.70	1,230.80
2018 010-409-443	WASTE DISPOSAL		.00	.00	.00	19,389.47	N/A	N/A
2018 010-409-451	MOBILE COMMAND CENTER MAINT	2,000.00	2,000.00	71.27	3.56	883.58	473.78	3,579.49
2018 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5.00	14,800.00	.00	.00	12,519.35	13,052.12	9,556.68
2018 010-409-455	PORTAGE ANNUAL SUPPORT	1,500.00	1,245.00	1,245.00	100.00	485.00	.00	N/A
2018 010-409-456	EQUIPMENT REPAIRS	500.00	500.00	130.00	26.00	.00	.00	65.00
2018 010-409-457	COMPUTER HARDWARE MAINT	6,000.00	6,000.00	6,000.00	100.00	6,000.00	5,485.00	5,000.00
2018 010-409-458	COMPUTER EQUIPMENT REPAIR	20,000.00	19,755.00	10,488.25	53.09	11,526.75	12,507.19	13,101.18
2018 010-409-462	POSTAGE MACHINE LEASE	4,508.52	8,437.50	4,859.49	57.59	7,883.00	8,100.00	8,100.00
2018 010-409-470	DISPATCH SUPPORT	279,528.57	279,528.57	279,528.57	100.00	276,477.90	270,054.40	232,376.36
2018 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	100.00	600.00	450.00	600.00
2018 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.00	1,768.07	.00	.00	.00	.00	.00
2018 010-409-477	CHILD ADVOCACY CENTER	11,000.00	17,768.23	17,768.23	100.00	18,576.54	10,942.47	10,590.71
2018 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2018 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	.00	N/A
2018 010-409-481	DUES & SUBSCRIPTIONS	3,000.00	3,300.00	2,469.00	74.82	2,469.00	3,045.00	2,600.00
2018 010-409-482	INSURANCE	96,000.00	100,000.00	86,683.00	86.68	86,154.00	89,092.50	90,583.12
2018 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	100.00	2,400.00	1,950.00	1,200.00
2018 010-409-489	INDIGENT BURIAL	17,000.00	17,000.00	12,620.00	74.24	14,000.00	.00	N/A
2018 010-409-490	OTHER MISCELLANEOUS	22,500.00	18,766.00	18,121.28	96.56	28,473.78	13,132.28	22,427.41
2018 010-409-572	EQUIPMENT	5.00	5.00	.00	.00	399.95	.00	2,307.99
2018 010-409-630	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	67,785.34
2018 010-409-670	INTEREST		.00	.00	.00	.00	.00	2,852.20
2018 010-409-998	NON DEPARTMENTAL EXPENSES	678,054.09	800,505.64	633,698.54	79.16	668,986.65	596,307.15	581,983.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	.00	.00
2018 010-410-152	LONGEVITY PAY	57,360.00	52,895.99	52,440.00	99.14	49,200.00	50,520.00	49,320.00
2018 010-410-153	VACATION PAY		.00	.00	.00	.00	3,501.20	1,686.51
2018 010-410-201	SOCIAL SECURITY	3,556.32	3,333.12	3,251.28	97.54	3,050.40	3,339.93	3,159.90
2018 010-410-203	RETIREMENT	6,986.45	6,451.20	6,345.24	98.36	6,115.60	6,812.03	6,290.46
2018 010-410-204	WORKERS' COMPENSATION	747.38	1,552.48	1,552.48	100.00	689.71	798.87	885.60
2018 010-410-206	UNEMPLOYMENT INSURANCE	110.98	199.66	199.66	100.00	116.08	168.84	115.85
2018 010-410-207	MEDICARE TAX	831.72	779.52	760.38	97.54	713.40	781.12	739.00
2018 010-410-998	LONGEVITY PAY BENEFIT EXPENS	69,592.85	65,211.97	64,549.04	98.98	59,885.19	65,921.99	62,197.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2018 010-426-101	ELECTED OFFICIAL	38,185.16	36,366.75	29,652.86	81.54	36,646.34	35,442.86	34,410.99
2018 010-426-105	SALARY COURT COORDINATOR	31,907.20	30,388.80	24,778.56	81.54	30,622.56	29,607.84	28,751.76
2018 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	20,547.68	81.54	25,393.82	18,201.76	15,057.81
2018 010-426-201	SOCIAL SECURITY	5,908.12	5,701.24	4,485.74	78.68	5,545.30	4,949.50	4,648.62
2018 010-426-202	GROUP HEALTH	8,220.96	8,274.24	6,895.20	83.33	8,409.32	9,182.03	8,807.64
2018 010-426-203	RETIREMENT	11,606.60	11,034.67	9,019.22	81.74	11,286.71	10,378.57	9,816.70
2018 010-426-204	WORKERS COMP	436.99	506.57	445.09	87.86	527.04	479.28	510.02
2018 010-426-206	UNEMPLOYMENT INSURANCE	102.10	121.56	69.65	57.30	103.24	121.63	131.67
2018 010-426-207	MEDICARE TAX	1,381.74	1,333.36	1,049.13	78.68	1,297.05	1,157.73	1,087.25
2018 010-426-225	COURT REPORTER MILEAGE		.00	.00	.00	.00	.00	368.05
2018 010-426-310	OFFICE SUPPLIES	350.00	350.00	151.05	43.16	203.61	416.16	548.36
2018 010-426-311	POSTAL EXPENSE	750.00	1,085.00	813.86	75.01	1,343.12	1,285.81	1,059.40
2018 010-426-312	PUBLICATIONS - LAW SERVICES	750.00	750.00	460.00	61.33	329.00	181.45	118.00
2018 010-426-338	COMPUTER SUPPLIES	100.00	100.00	.00	.00	27.95	.00	N/A
2018 010-426-356	COMPUTER EQUIPMENT	300.00	300.00	.00	.00	.00	.00	N/A
2018 010-426-408	COURT APPOINTED ATTORNEYS FE	40,000.00	40,900.00	38,800.00	94.87	44,415.00	45,360.13	35,950.00
2018 010-426-409	COURT APPOINTED ATTY PROBATE	2,000.00	600.00	593.26	98.88	1,206.74	3,973.00	1,088.38
2018 010-426-413	COURT REPORTER SERVICE	2,200.00	3,500.00	2,708.86	77.40	3,140.58	3,360.24	614.35
2018 010-426-418	TRANSLATOR	150.00	150.00	50.00	33.33	.00	122.50	150.00
2018 010-426-419	COMPETENCY EXAMS	1,700.00	1,000.00	.00	.00	3,450.00	.00	2,600.00
2018 010-426-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-426-426	TRAVEL EXPENSE	350.00	699.06	363.91	52.06	126.49	225.90	206.08
2018 010-426-427	SEMINARS/CONFERENCE EXPENSE	500.00	500.00	.00	.00	125.00	200.00	.00
2018 010-426-458	COMPUTER REPAIR	350.00	350.00	.00	.00	285.00	534.38	.00
2018 010-426-480	NOTARY BOND	100.00	100.00	.00	.00	.00	N/A	N/A
2018 010-426-481	DUES	380.00	380.00	200.00	52.63	200.00	200.00	.00
2018 010-426-490	OTHER MISCELLANEOUS	100.00	.00	.00	.00	155.88	200.00	142.50
2018 010-426-572	OFFICE EQUIPMENT	500.00	165.00	.00	.00	924.90	965.86	3,432.82
2018 010-426-998	COUNTY COURT EXPENSES	173,528.87	169,856.25	141,084.07	83.06	175,764.65	166,546.63	149,500.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2018 010-435-101	ELECTED OFFICIAL	4,446.36	4,234.63	3,528.90	83.33	4,234.63	4,111.32	3,991.56
2018 010-435-105	COURT COORDINATOR SALARY	47,250.00	42,406.55	34,577.62	81.54	42,732.80	40,126.11	38,957.58
2018 010-435-110	COURT REPORTER SALARY	59,266.14	56,443.94	46,023.50	81.54	56,878.22	55,011.05	53,408.54
2018 010-435-130	BALIFF SALARY		.00	.00	.00	.00	.00	.00
2018 010-435-201	SOCIAL SECURITY	6,879.68	6,391.28	5,086.66	79.59	6,277.00	5,989.31	5,808.79
2018 010-435-202	GROUP HEALTH	16,441.92	16,548.48	13,790.40	83.33	16,818.64	18,364.06	17,615.28
2018 010-435-203	RETIREMENT	13,515.23	12,370.21	10,120.25	81.81	12,649.23	12,374.45	12,092.30
2018 010-435-204	WORKERS COMP	508.85	567.88	499.85	88.02	590.92	571.27	628.40
2018 010-435-206	UNEMPLOYMENT INSURANCE	340.85	395.40	226.89	57.38	335.87	391.16	422.84
2018 010-435-207	MEDICARE TAXES	1,608.96	1,494.73	1,189.56	79.58	1,468.05	1,400.70	1,358.41
2018 010-435-310	OFFICE SUPPLIES	1,000.00	1,000.00	183.08	18.31	710.60	105.60	940.13
2018 010-435-311	POSTAL SERVICES	600.00	600.00	184.18	30.70	312.61	370.97	458.49
2018 010-435-312	PUBLICATIONS	950.00	950.00	560.38	58.99	1,049.38	710.38	547.50
2018 010-435-331	COPIER SUPPLIES	1,000.00	1,000.00	234.96	23.50	397.97	453.83	.00
2018 010-435-338	COMPUTER SUPPLIES	350.00	300.00	184.64	61.55	295.45	229.69	.00
2018 010-435-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	667.32	33.37	4,317.01	1,660.99	.00
2018 010-435-400	LAW SERVICES	80.00	720.00	585.00	81.25	692.00	651.00	620.00
2018 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,544.84	1,533.30	1,533.30	100.00	1,505.15	1,024.12	935.98
2018 010-435-407	VISITING JUDGE	1,200.00	1,200.00	619.77	51.65	699.97	1,933.49	1,373.50
2018 010-435-408	COURT APPOINTED ATTORNEY FEE	136,000.00	135,000.00	106,280.83	78.73	151,886.72	169,209.39	145,714.02
2018 010-435-409	CT APPT ATTY-FAMILY LAW	49,000.00	42,000.00	37,576.90	89.47	42,098.10	37,765.13	39,469.53
2018 010-435-412	APPEAL ATTORNEY FEE	10,000.00	10,000.00	7,475.11	74.75	13,179.89	3,698.83	8,767.36
2018 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	3,910.45	32.59	9,694.22	7,999.89	5,253.24
2018 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	700.00	14.00	2,432.50	2,075.00	3,380.00
2018 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	4,567.00	1,738.75	38.07	1,556.25	500.00	.00
2018 010-435-418	INTERPRETER FEE	1,200.00	1,200.00	600.00	50.00	201.00	297.00	705.50
2018 010-435-419	COMPETENCY EXAMS	7,500.00	7,500.00	3,930.00	52.40	14,567.00	5,700.00	11,430.88
2018 010-435-423	INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2018 010-435-426	TRAVEL EXPENSES	1,900.00	1,743.71	1,743.70	100.00	435.56	707.69	616.99
2018 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	750.00	670.00	89.33	822.95	650.00	698.78
2018 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	2,000.00	.00	.00	15.96	.00	.00
2018 010-435-456	EQUIPMENT REPAIR	250.00	250.00	.00	.00	599.00	.00	489.99
2018 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 010-435-458	COMPUTER REPAIR	800.00	755.00	643.75	85.26	.00	166.25	.00
2018 010-435-462	EQUIPMENT LEASE	1,704.48	1,916.28	1,039.44	54.24	1,063.98	1,024.80	1,024.80
2018 010-435-480	BOND	200.00	177.88	177.88	100.00	.00	.00	.00
2018 010-435-481	DUES & SUBSCRIPTIONS	500.00	478.00	25.00	5.23	385.00	465.00	150.00
2018 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	265.00	265.00	265.00
2018 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	.00	74.69	.00
2018 010-435-490	OTHER MISCELLANEOUS	1,500.00	607.30	114.00	18.77	232.50	297.05	302.42
2018 010-435-572	OFFICE EQUIPMENT	500.00	548.99	548.99	100.00	.00	.00	3,167.13
2018 010-435-575	OFFICE FURNITURE	400.00	400.00	.00	.00	3,137.76	.00	.00
2018 010-435-998	DISTRICT COURT EXPENSES	399,247.31	377,700.56	287,236.06	76.05	394,538.89	376,375.22	360,594.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2018 010-450-101	ELECTED OFFICIAL	42,256.24	40,244.04	32,814.42	81.54	40,553.73	39,221.64	38,079.87
2018 010-450-104	DEPUTY	51,334.40	48,880.00	39,856.00	81.54	49,232.50	48,566.22	46,516.21
2018 010-450-108	PART TIME		.00	.00	.00	.00	.00	.00
2018 010-450-109	CHIEF DEPUTY	28,704.00	27,331.20	22,285.44	81.54	27,502.02	26,775.97	25,897.17
2018 010-450-201	SOCIAL SECURITY	7,582.27	7,220.22	5,847.84	80.99	7,221.63	6,835.43	6,436.23
2018 010-450-202	GROUP HEALTH	32,883.84	33,096.96	27,580.80	83.33	33,637.28	32,102.54	35,230.56
2018 010-450-203	RETIREMENT	14,895.49	13,974.63	11,422.50	81.74	14,286.32	14,046.79	13,866.76
2018 010-450-204	WORKERS COMP	560.82	641.53	563.97	87.91	667.39	659.59	720.05
2018 010-450-206	UNEMPLOYMENT INSURANCE	256.12	304.84	174.73	57.32	258.68	309.43	331.54
2018 010-450-207	MEDICARE TAX	1,773.27	1,688.60	1,367.72	81.00	1,689.03	1,598.71	1,505.20
2018 010-450-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,297.82	51.91	899.82	911.82	803.98
2018 010-450-311	POSTAL SERVICES	2,400.00	2,400.00	1,475.49	61.48	2,108.06	4,060.50	3,720.19
2018 010-450-312	PUBLICATIONS	400.00	400.00	.00	.00	374.50	.00	N/A
2018 010-450-315	DISTRICT COURT SUPPLIES	3,500.00	3,000.00	2,513.31	83.78	3,167.06	2,822.55	2,998.44
2018 010-450-331	COPIER SUPPLIES	1,300.00	1,300.00	807.01	62.08	1,260.63	214.36	694.99
2018 010-450-335	SEMINARS/CONFERENCES EXPENSE		.00	.00	.00	815.00	220.00	280.00
2018 010-450-338	COMPUTER SUPPLIES	2,000.00	1,696.24	1,143.14	67.39	1,411.56	1,111.86	900.86
2018 010-450-339	E-FILING EXPENDITURES	10,500.00	.00	.00	.00	1,020.34	2,552.38	1,277.36
2018 010-450-356	COMPUTER EQUIPMENT	2,000.00	1,500.00	1,334.95	89.00	1,650.96	.00	N/A
2018 010-450-402	RECORDS PRESERVATION	5,000.00	5,000.00	1,414.70	28.29	10,985.45	6,478.80	6,787.20
2018 010-450-405	PRE-EMPLOYMENT EXPENSE	120.00	120.00	72.91	60.76	.00	.00	.00
2018 010-450-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-450-426	TRAVEL EXPENSES	4,500.00	3,873.21	3,873.21	100.00	3,598.37	1,220.36	1,610.32
2018 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,000.00	800.00	710.00	88.75	N/A	N/A	N/A
2018 010-450-430	ADVERTISING	100.00	100.00	15.50	15.50	.00	27.00	.00
2018 010-450-456	EQUIPMENT REPAIR		.00	.00	.00	746.25	1,525.00	1,413.71
2018 010-450-457	SOFTWARE MAINTENANCE	9,180.00	8,500.00	8,500.00	100.00	7,750.00	7,125.00	9,625.00
2018 010-450-458	COMPUTER REPAIR	700.00	600.00	546.25	91.04	570.00	.00	N/A
2018 010-450-462	EQUIPMENT LEASE	2,496.24	2,496.24	1,872.18	75.00	2,496.24	2,229.66	2,379.12
2018 010-450-480	BOND	600.00	600.00	471.00	78.50	.00	N/A	N/A
2018 010-450-481	BOND		.00	.00	.00	261.00	786.00	471.00
2018 010-450-482	DUES	175.00	225.00	225.00	100.00	125.00	225.00	381.50
2018 010-450-572	OFFICE EQUIPMENT	500.00	500.00	200.00	40.00	.00	1,657.51	3,653.69
2018 010-450-575	FURNITURE	500.00	500.00	.00	.00	.00	.00	62.79
2018 010-450-998	DISTRICT CLERK EXPENSE	229,717.69	209,492.71	168,385.89	80.38	214,288.82	203,284.12	205,643.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2018 010-455-101	ELECTED OFFICIAL	42,256.24	40,244.04	32,814.42	81.54	40,553.73	39,221.64	38,079.87
2018 010-455-201	SOCIAL SECURITY	2,619.89	2,699.73	2,025.77	75.04	2,708.41	2,624.87	2,543.99
2018 010-455-202	GROUP HEALTH	8,220.96	8,274.24	6,887.90	83.25	8,399.83	9,172.90	8,794.38
2018 010-455-203	RETIREMENT	5,146.81	4,829.28	3,947.45	81.74	4,939.70	4,890.08	4,779.04
2018 010-455-204	WORKERS COMP	193.78	221.70	194.91	87.92	230.70	225.94	248.27
2018 010-455-207	MEDICARE TAX	612.72	631.39	473.72	75.03	633.36	613.87	594.90
2018 010-455-225	TRAVEL ALLOWANCE		.00	.00	.00	3,299.92	3,297.00	3,133.55
2018 010-455-312	PUBLICATIONS	150.00	150.00	.00	.00	70.27	.00	102.00
2018 010-455-339	OPERATING SUPPLIES		200.00	.00	.00	.00	.00	.00
2018 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	1,000.00	900.00	300.00	33.33	646.76	892.75	563.07
2018 010-455-427	MILEAGE REIMB	3,300.00	3,300.00	1,104.73	33.48	.00	N/A	N/A
2018 010-455-480	BOND	50.00	50.00	50.00	100.00	.00	50.00	50.00
2018 010-455-998	JUSTICE OF THE PEACE#1	63,550.40	61,500.38	47,798.90	77.72	61,482.68	60,989.05	58,889.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2018 010-456-101	ELECTED OFFICIAL	42,256.24	40,244.04	32,814.42	81.54	40,553.73	39,221.64	38,079.87
2018 010-456-201	SOCIAL SECURITY	2,619.89	2,699.73	2,034.57	75.36	2,719.03	2,636.15	2,555.27
2018 010-456-202	GROUP HEALTH	8,220.96	8,274.24	6,895.20	83.33	8,409.32	9,182.03	8,807.64
2018 010-456-203	RETIREMENT	5,146.81	4,829.28	3,947.45	81.74	4,939.70	4,890.08	4,781.66
2018 010-456-204	WORKERS COMP	193.78	221.70	194.91	87.92	230.70	225.94	248.27
2018 010-456-207	MEDICARE TAX	612.72	631.39	475.72	75.34	635.78	616.51	597.54
2018 010-456-225	TRAVEL ALLOWANCE		.00	.00	.00	3,299.92	3,297.00	3,133.55
2018 010-456-312	PUBLICATIONS	150.00	150.00	.00	.00	.00	.00	195.60
2018 010-456-339	OPERATING SUPPLIES		200.00	.00	.00	.00	.00	.00
2018 010-456-426	TRAVEL/SEMINARS/CONFERENCE	1,000.00	900.00	653.75	72.64	735.65	1,197.43	765.65
2018 010-456-427	MILEAGE REIMB	3,300.00	3,300.00	.00	.00	.00	N/A	N/A
2018 010-456-480	BOND	50.00	50.00	50.00	100.00	.00	.00	50.00
2018 010-456-998	JUSTICE OF THE PEACE#2	63,550.40	61,500.38	47,066.02	76.53	61,523.83	61,266.78	59,215.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-458-000	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	.00	.00	.00
2018 010-458-101	ELECTED OFFICIAL	_____	.00	.00	.00	.00	.00	.00
2018 010-458-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2018 010-458-202	GROUP HEALTH	_____	.00	.00	.00	.00	.00	.00
2018 010-458-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2018 010-458-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2018 010-458-207	MEDICARE TAX	_____	.00	.00	.00	.00	.00	.00
2018 010-458-225	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2018 010-458-312	PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2018 010-458-423	INTERNET SERVICES	_____	.00	.00	.00	.00	.00	N/A
2018 010-458-426	TRAVEL/SEMINARS/CONFERENCES	_____	.00	.00	.00	.00	.00	.00
2018 010-458-480	BOND	_____	.00	.00	.00	.00	.00	.00
2018 010-458-998	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	
		2018 BUDGET	2017 BUDGET	2017 Y-T-D				PERCENT
2018 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	
2018 010-459-105	COURT COORDINATOR		.00	.00	26,524.67	26,629.35	25,870.32	
2018 010-459-118	CLERK	25,667.20	24,440.00	19,939.28	81.58	25,468.96	21,770.28	25,196.69
2018 010-459-201	SOCIAL SECURITY	1,591.37	1,515.28	1,236.24	81.58	3,217.23	2,981.28	3,131.38
2018 010-459-202	GROUP HEALTH	8,220.96	8,274.24	6,895.20	83.33	16,129.12	17,593.13	17,615.28
2018 010-459-203	RETIREMENT	3,126.26	2,932.80	2,398.55	81.78	6,333.29	6,035.07	6,404.18
2018 010-459-204	WORKERS COMP	117.70	134.64	123.65	91.84	295.86	278.78	332.89
2018 010-459-206	UNEMPLOYMENT INS	82.14	97.76	58.86	60.21	175.31	199.35	231.35
2018 010-459-207	MEDICARE TAX	372.17	354.38	289.13	81.59	752.41	697.29	732.17
2018 010-459-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-459-311	POSTAL EXPENSE	1,250.00	1,250.00	391.49	31.32	713.27	712.68	763.35
2018 010-459-331	COPIER SUPPLIES	500.00	500.00	224.93	44.99	345.31	366.44	473.34
2018 010-459-338	COMPUTER SUPPLIES	5.00	.00	.00	.00	.00	.00	N/A
2018 010-459-339	OPERATING SUPPLIES	2,200.00	2,200.00	704.48	32.02	1,581.69	1,270.36	2,892.80
2018 010-459-405	PRE-EMPLOYMENT EXPENSE	5.00	.00	.00	.00	.00	.00	N/A
2018 010-459-413	COURT REPORTER SERVICE	300.00	300.00	50.00	16.67	.00	.00	.00
2018 010-459-426	TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2018 010-459-427	SEMINAR/CONFERENCE EXP	300.00	300.00	.00	.00	.00	.00	.00
2018 010-459-457	CITATION FILING SERVICE	4,000.00	4,000.00	3,148.00	78.70	3,718.00	3,278.00	4,954.00
2018 010-459-462	EQUIPMENT LEASE	1,791.48	1,200.00	985.48	82.12	1,164.96	1,164.96	1,253.82
2018 010-459-480	BOND	50.00	100.00	50.00	50.00	50.00	292.00	150.00
2018 010-459-998	JP ADMINISTRATIVE EXPENSE	50,079.28	48,099.10	36,495.29	75.88	86,470.08	83,268.97	90,001.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2018 010-475-101	ELECTED OFFICIAL	4,446.36	4,234.63	3,528.90	83.33	4,234.63	4,111.32	3,991.56
2018 010-475-103	SALARY ASSISTANT DA	144,906.01	122,906.01	100,191.79	81.52	123,851.61	118,552.91	117,051.80
2018 010-475-104	PARALEGAL	41,828.80	39,832.00	32,478.40	81.54	40,138.40	39,537.92	34,256.00
2018 010-475-105	ADMINISTRATIVE ASSISTANT	59,779.20	56,929.60	47,860.92	84.07	57,367.52	56,084.53	51,623.81
2018 010-475-109	ASST.D.A. LONGEVITY PAY	7,520.00	7,280.00	6,326.80	86.91	7,360.16	7,120.16	6,880.16
2018 010-475-114	DA SALARY SUPPLEMENT	3,639.96	3,639.96	3,033.30	83.33	3,639.96	.00	N/A
2018 010-475-131	INVESTIGATOR	17,811.51	16,963.34	8,754.76	51.61	17,305.51	15,668.29	14,572.20
2018 010-475-201	SOCIAL SECURITY	19,060.77	17,315.70	13,626.28	78.69	16,671.63	15,888.45	15,166.50
2018 010-475-202	GROUP HEALTH	49,325.76	49,645.44	40,679.58	81.94	50,455.92	55,092.18	51,384.62
2018 010-475-203	RETIREMENT	37,445.20	33,514.26	27,627.33	82.43	34,275.74	33,507.06	32,113.75
2018 010-475-204	WORKERS COMP	2,460.55	2,544.94	2,331.19	91.60	2,648.32	2,566.13	2,735.02
2018 010-475-206	UNEMPLOYMENT INSURANCE	969.55	1,085.64	624.23	57.50	922.29	1,088.27	1,154.28
2018 010-475-207	MEDICARE TAX	4,457.76	4,049.64	3,186.77	78.69	3,898.96	3,715.73	3,546.96
2018 010-475-310	OFFICE SUPPLIES	4,300.00	3,904.15	2,420.37	61.99	3,156.07	4,940.98	4,116.06
2018 010-475-311	POSTAL SERVICES	2,000.00	2,000.00	677.57	33.88	1,388.71	1,395.79	2,050.44
2018 010-475-312	PUBLICATIONS	3,943.50	6,210.94	4,598.66	74.04	7,193.51	5,533.03	6,230.23
2018 010-475-330	FUEL EXPENSE	200.00	.00	.00	.00	N/A	N/A	N/A
2018 010-475-331	COPIER SUPPLIES	1,200.00	.00	.00	.00	N/A	N/A	.00
2018 010-475-338	COMPUTER SUPPLIES	1,700.00	1,550.00	1,300.10	83.88	881.89	.00	N/A
2018 010-475-356	COMPUTER EQUIPMENT	1,000.00	750.00	612.48	81.66	1,449.99	.00	N/A
2018 010-475-405	PRE-EMPLOYMENT EXPENSE	5.00	.00	.00	.00	N/A	N/A	N/A
2018 010-475-408	ATTORNEY PRO-TEM	750.00	750.00	.00	.00	.00	280.00	.00
2018 010-475-413	COURT REPORTER SERVICE	500.00	500.00	384.00	76.80	665.80	455.00	.00
2018 010-475-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-475-426	TRAVEL EXPENSE	5,000.00	3,500.00	2,780.58	79.45	3,351.17	3,931.36	3,647.74
2018 010-475-427	SEMINARS/CONFERENCE EXPENSE	5,500.00	7,000.00	1,700.00	24.29	1,797.19	1,463.00	1,600.64
2018 010-475-451	VEHICLE REPAIRS	750.00	.00	.00	.00	N/A	N/A	N/A
2018 010-475-456	EQUIPMENT REPAIRS	1,300.00	1,557.20	1,184.69	76.08	65.00	1,721.14	2,101.22
2018 010-475-457	SOFTWARE MAINTENANCE	5,615.00	8,450.00	8,450.00	100.00	7,750.00	7,100.00	7,100.00
2018 010-475-458	COMPUTER REPAIR	1,000.00	850.00	902.50	106.18	1,646.25	.00	N/A
2018 010-475-462	EQUIPMENT LEASE	3,051.24	.00	.00	.00	N/A	N/A	N/A
2018 010-475-480	BONDS	400.00	.00	.00	.00	N/A	N/A	N/A
2018 010-475-481	DUES	1,300.00	1,300.00	1,240.00	95.38	1,285.00	1,200.00	1,155.00
2018 010-475-482	INSURANCE	1,300.00	.00	.00	.00	.00	.00	N/A
2018 010-475-485	JUROR EXPENSE	250.00	250.00	188.05	75.22	108.65	223.00	304.44
2018 010-475-572	OFFICE EQUIPMENT	10.00	.00	.00	.00	.00	.00	459.98
2018 010-475-585	DRUG LAB ANALYSIS	45,000.00	53,900.00	34,816.39	64.59	20,660.00	60,003.10	34,990.00
2018 010-475-998	DISTRICT ATTORNEY EXPENSE	479,726.17	452,413.45	351,505.64	77.70	414,169.88	441,179.35	398,232.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-476-000	DIST ATTY CRIMINAL INTERDICT		.00	.00	.00	.00	.00	.00
2018 010-476-104	DRUG ENFORCEMENT INVESTIGATO		.00	.00	.00	47,527.09	86,965.75	87,922.90
2018 010-476-122	DIVISION SUPERVISOR		.00	.00	.00	6,622.07	6,605.83	6,413.66
2018 010-476-201	SOCIAL SECURITY		.00	.00	.00	3,313.95	5,802.65	5,753.03
2018 010-476-202	GROUP HEALTH		.00	.00	.00	8,421.60	18,364.06	16,884.67
2018 010-476-203	RETIREMENT		.00	.00	.00	6,629.87	11,780.95	11,726.81
2018 010-476-204	WORKERS COMPENSATION		.00	.00	.00	1,575.88	2,766.18	2,976.38
2018 010-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	189.75	389.13	428.57
2018 010-476-207	MEDICARE TAX		.00	.00	.00	775.06	1,357.14	1,345.52
2018 010-476-310	OFFICE SUPPLIES		.00	.00	.00	58.63	1,351.65	.00
2018 010-476-311	POSTAGE		.00	.00	.00	33.54	93.82	.00
2018 010-476-330	FUEL		.00	.00	.00	2,165.78	7,339.76	12,064.22
2018 010-476-338	COMPUTER SUPPLIES		.00	.00	.00	89.99	.00	N/A
2018 010-476-356	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	N/A
2018 010-476-360	BUILDING REPAIRS		.00	.00	.00	.00	.00	.00
2018 010-476-392	UNIFORMS		.00	.00	.00	837.24	712.59	1,327.62
2018 010-476-400	LAW SERVICES		.00	.00	.00	2,066.65	2,863.50	.00
2018 010-476-420	TELEPHONE		.00	.00	.00	419.50	1,054.53	803.95
2018 010-476-423	INTERNET SERVICE		.00	.00	.00	1,921.18	3,530.29	1,638.41
2018 010-476-427	INSERVICE/EDUCATION		.00	.00	.00	55.00	1,270.59	394.99
2018 010-476-451	VEHICLE MAINTENANCE		.00	.00	.00	2,631.53	1,904.63	1,820.37
2018 010-476-456	EQUIPMENT REPAIR		.00	.00	.00	.00	.00	.00
2018 010-476-457	SOFTWARE MAINTENANCE/LSE		.00	.00	.00	647.01	.00	.00
2018 010-476-458	COMPUTER REPAIR		.00	.00	.00	.00	.00	N/A
2018 010-476-462	RADAR LEASE		.00	.00	.00	1,336.08	.00	N/A
2018 010-476-481	DUES & TCLEOSE LICENSE		.00	.00	.00	.00	.00	.00
2018 010-476-482	INSURANCE		.00	.00	.00	1,057.00	1,347.00	957.00
2018 010-476-490	OTHER MISCELLANEOUS		.00	.00	.00	449.80	169.48	3,501.51
2018 010-476-574	VEHICLES		.00	.00	.00	.00	.00	33,300.00
2018 010-476-578	EQUIPMENT PURCHASE		.00	.00	.00	.00	3,255.05	.00
2018 010-476-620	BUILDING LEASE		.00	.00	.00	50.00	110.00	120.00
2018 010-476-630	PRINCIPAL		.00	.00	.00	17,680.91	22,906.53	62,655.61
2018 010-476-670	INTEREST		.00	.00	.00	471.57	975.77	1,589.97
2018 010-476-998	DIST ATTY DRUG ENFORCEMENT D		.00	.00	.00	107,026.68	182,916.88	253,625.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2018 010-490-102	APPOINTED OFFICIAL		.00	.00	.00	.00	.00	30.00-
2018 010-490-105	ADMINISTRATIVE ASSISTANT	28,704.00	27,331.20	18,067.36	66.11	28,231.28	26,572.70	.00
2018 010-490-107	JUDGES & CLERKS	18,227.87	17,620.57	15,130.37	85.87	21,160.25	14,246.00	17,718.67
2018 010-490-108	TEMPORARY	525.00	1,648.00	.00	.00	.00	510.40	17,458.11
2018 010-490-122	ADMINISTRATOR	32,760.00	31,190.46	25,432.16	81.54	31,430.45	30,398.53	29,542.69
2018 010-490-154	OVERTIME	2,100.00	1,502.63	1,502.63	100.00	.00	N/A	N/A
2018 010-490-201	SOCIAL SECURITY	5,103.65	4,835.47	2,950.65	61.02	4,372.46	3,930.86	3,514.69
2018 010-490-202	GROUP HEALTH	16,441.92	16,548.48	13,790.40	83.33	16,818.64	18,364.06	11,770.40
2018 010-490-203	RETIREMENT	7,742.10	7,156.11	5,412.09	75.63	7,267.28	7,166.56	5,895.50
2018 010-490-204	WORKERS COMP	395.09	429.84	358.66	83.44	460.15	417.11	422.24
2018 010-490-206	UNEMPLOYMENT INSURANCE	263.41	311.97	188.97	60.57	276.51	299.60	293.70
2018 010-490-207	MEDICARE TAX	1,193.59	1,130.88	689.97	61.01	1,022.45	919.39	822.00
2018 010-490-310	OFFICE SUPPLIES	5,500.00	4,500.00	829.56	18.43	3,154.98	3,153.72	5,735.43
2018 010-490-311	POSTAL EXPENSE	7,500.00	4,000.00	1,166.99	29.17	4,573.12	904.82	3,161.32
2018 010-490-331	COPIER SUPPLIES	600.00	600.00	211.91	35.32	567.05	228.27	530.37
2018 010-490-338	COMPUTER SUPPLIES	450.00	465.10	251.82	54.14	625.25	.00	N/A
2018 010-490-339	OPERATING SUPPLIES	6,500.00	5,016.66	903.32	18.01	7,550.18	784.09	6,055.65
2018 010-490-356	COMPUTER EQUIPMENT	100.00	188.39	188.39	100.00	.00	.00	.00
2018 010-490-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-490-426	TRAVEL/SEMINAR EXPENSE	3,000.00	3,500.00	2,871.51	82.04	1,300.37	3,478.14	1,556.61
2018 010-490-430	ADVERTISING	5,000.00	2,500.00	1,608.00	64.32	1,432.80	117.00	272.60
2018 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,100.00	.00	.00	.00	3,660.00	3,420.00	6,290.00
2018 010-490-456	ELECTION EQUIPMENT REPAIR	500.00	500.00	.00	.00	.00	.00	546.25
2018 010-490-457	SOFTWARE MAINTENANCE	25,500.00	16,000.00	13,650.00	85.31	14,266.00	15,016.00	11,846.00
2018 010-490-458	COMPUTER REPAIR	1,500.00	1,351.51	213.75	15.82	380.00	47.50	.00
2018 010-490-462	EQUIPMENT LEASE	2,459.52	2,300.00	1,590.16	69.14	3,173.37	2,090.64	2,097.66
2018 010-490-480	BOND	200.00	200.00	170.00	85.00	170.00	170.00	170.00
2018 010-490-481	DUES & SUBSCRIPTIONS	600.00	500.00	250.00	50.00	457.00	185.00	150.00
2018 010-490-486	CONTRACT SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2018 010-490-501	CHAPTER 19 EXPENDITURES	2,186.67	4,174.55	.00	.00	2,202.25	925.45	1,391.50
2018 010-490-571	VOTING EQUIPMENT	4,800.00	5,133.66	4,200.00	81.81	1,989.61	11,167.65	6,305.00
2018 010-490-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	655.97	1,561.88
2018 010-490-575	OFFICE FURNITURE	400.00	400.00	.00	.00	145.33	1,452.12	706.57
2018 010-490-630	PRINCIPAL	54,721.35	54,545.87	54,545.87	100.00	N/A	N/A	N/A
2018 010-490-670	INTEREST	5,203.65	5,547.91	5,379.13	96.96	N/A	N/A	N/A
2018 010-490-997	SUB TOTAL	244,877.82	221,729.26	171,553.67	77.37	156,686.78	146,621.58	135,784.84
2018 010-490-998	TOTAL ELECTIONS	244,877.82	221,729.26	171,553.67	77.37	156,686.78	146,621.58	135,784.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2018 010-495-102	APPOINTED OFFICIAL	60,528.73	57,646.41	47,004.00	81.54	58,089.71	56,182.83	54,546.06
2018 010-495-103	ASSISTANT	37,544.00	35,755.20	27,129.40	75.88	36,030.24	34,848.72	33,816.20
2018 010-495-111	2ND ASSISTANT	62,988.80	31,408.00	25,609.60	81.54	34,302.67	30,610.08	29,712.24
2018 010-495-201	SOCIAL SECURITY	9,985.81	7,738.20	5,357.61	69.24	7,849.89	7,514.50	7,293.33
2018 010-495-202	GROUP HEALTH	32,883.84	24,822.72	20,685.60	83.33	21,040.10	18,380.72	17,630.54
2018 010-495-203	RETIREMENT	19,617.29	14,977.15	11,539.66	77.05	15,640.60	15,166.16	14,818.26
2018 010-495-204	WORKERS COMP	738.59	687.56	593.94	86.38	730.99	700.29	769.78
2018 010-495-206	UNEMPLOYMENT INS	515.40	499.24	281.97	56.48	432.44	500.13	540.61
2018 010-495-207	MEDICARE TAX	2,335.39	1,809.74	1,253.08	69.24	1,835.99	1,757.60	1,705.78
2018 010-495-310	OFFICE SUPPLIES	900.00	900.00	283.94	31.55	504.73	487.27	632.11
2018 010-495-311	POSTAL EXPENSE	300.00	300.00	70.85	23.62	140.43	117.30	145.51
2018 010-495-312	PUBLICATIONS	125.00	125.00	45.00	36.00	109.00	35.00	92.00
2018 010-495-331	COPIER SUPPLIES	1,000.00	900.00	633.92	70.44	1,292.97	645.93	404.40
2018 010-495-338	COMPUTER SUPPLIES	800.00	600.00	446.43	74.41	912.70	1,563.27	.00
2018 010-495-356	COMPUTER EQUIPMENT	2,000.00	1,956.18	1,956.18	100.00	1,269.94	1,299.62	1,398.77
2018 010-495-405	PRE-EMPLOYMENT EXPENSE	105.00	105.00	72.91	69.44	82.55	.00	.00
2018 010-495-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-495-426	TRAVEL EXPENSE	5,000.00	3,366.57	3,339.57	99.20	3,875.46	2,382.94	1,944.54
2018 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,400.00	1,590.43	1,305.00	82.05	570.00	1,200.00	344.00
2018 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	1,500.00	846.84	56.46	1,370.26	855.38	659.92
2018 010-495-430	ADVERTISING	50.00	50.00	.00	.00	37.00	.00	.00
2018 010-495-457	SOFTWARE MAINTENANCE	7,155.00	6,625.00	6,625.00	100.00	6,062.50	5,562.50	5,100.00
2018 010-495-458	COMPUTER REPAIR	800.00	500.00	237.50	47.50	380.00	294.35	.00
2018 010-495-462	COPIER LEASE	2,092.68	2,092.68	1,220.73	58.33	2,092.68	2,071.23	2,398.56
2018 010-495-480	BOND	300.00	250.00	150.00	60.00	200.00	150.00	150.00
2018 010-495-481	DUES	400.00	350.00	334.00	95.43	235.00	235.00	235.00
2018 010-495-572	OFFICE EQUIPMENT	500.00	923.68	760.95	82.38	.00	653.99	1,259.06
2018 010-495-575	OFFICE FURNITURE	1,500.00	420.02	141.39	33.66	1,003.30	.00	706.48
2018 010-495-998	COUNTY AUDITOR EXPENSE	253,065.53	197,898.78	157,925.07	79.80	196,091.15	183,214.81	176,303.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2018 010-497-101	ELECTED OFFICIAL	42,256.24	40,244.04	32,814.42	81.54	40,553.73	39,221.64	38,079.87
2018 010-497-104	DEPUTY	28,704.00	27,331.20	22,285.44	81.54	27,541.44	29,475.20	26,125.92
2018 010-497-108	PART-TIME	10,981.69	10,458.75	7,716.68	73.78	9,211.11	8,405.70	9,752.40
2018 010-497-201	SOCIAL SECURITY	5,080.40	4,838.11	3,667.36	75.80	4,511.41	4,483.26	4,315.58
2018 010-497-202	GROUP HEALTH	16,441.92	16,548.48	13,790.40	83.33	16,818.64	17,593.13	17,615.28
2018 010-497-203	RETIREMENT	9,980.53	9,364.08	7,556.30	80.69	9,416.17	9,611.75	9,282.29
2018 010-497-204	WORKERS COMP	375.77	429.88	374.98	87.23	439.77	443.86	481.99
2018 010-497-206	UNEMPLOYMENT INS	126.99	151.16	85.05	56.26	123.79	155.02	164.58
2018 010-497-207	MEDICARE TAX	1,188.16	1,131.49	857.65	75.80	1,055.11	1,048.54	1,009.26
2018 010-497-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,202.93	60.15	1,607.32	2,117.67	1,570.98
2018 010-497-311	POSTAL EXPENSE	2,200.00	2,200.00	1,387.06	63.05	2,431.65	2,154.74	1,934.38
2018 010-497-312	PUBLICATIONS	50.00	50.00	.00	.00	.00	.00	.00
2018 010-497-331	COPIER SUPPLIES	1,000.00	1,000.00	582.43	58.24	865.39	710.00	736.08
2018 010-497-338	COMPUTER SUPPLIES	500.00	500.00	192.20	38.44	621.30	277.27	580.71
2018 010-497-356	COMPUTER EQUIPMENT	300.00	300.00	.00	.00	1,855.71	.00	2,363.12
2018 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	82.55	82.55	.00	.00	.00
2018 010-497-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,500.00	2,322.53	1,579.73	68.02	2,191.59	1,780.09	2,012.17
2018 010-497-430	ADVERTISING	50.00	50.00	25.00	50.00	.00	.00	.00
2018 010-497-456	EQUIPMENT REPAIR	200.00	200.00	.00	.00	.00	.00	166.25
2018 010-497-457	SOFTWARE MAINTENANCE	7,155.00	6,625.00	6,625.00	100.00	6,062.50	7,062.50	5,100.00
2018 010-497-458	COMPUTER REPAIR	300.00	300.00	.00	.00	147.50	.00	.00
2018 010-497-462	EQUIPMENT LEASE	1,620.12	1,620.12	1,215.09	75.00	1,620.12	1,620.12	1,620.12
2018 010-497-480	BOND	150.00	200.00	200.00	100.00	150.00	150.00	150.00
2018 010-497-481	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	100.00	150.00	150.00	150.00
2018 010-497-572	OFFICE EQUIPMENT	500.00	300.00	84.99	28.33	569.99	1,849.99	.00
2018 010-497-575	OFFICE FURNITURE	300.00	627.47	562.47	89.64	145.34	459.98	616.66
2018 010-497-998	COUNTY TREASURER EXPENSE	134,210.82	129,042.31	103,037.73	79.85	128,089.58	128,770.46	123,827.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2018 010-499-101	ELECTED OFFICIAL	42,256.24	40,244.00	32,814.42	81.54	40,553.73	39,221.64	38,079.87
2018 010-499-104	DEPUTY	77,001.60	73,320.00	60,534.00	82.56	72,716.89	80,224.40	88,795.89
2018 010-499-107	TEMPORARY	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-499-108	PART TIME	26,153.40	22,986.27	14,061.82	61.17	18,076.51	18,025.22	15,717.98
2018 010-499-109	CHIEF DEPUTY	28,704.00	27,331.20	22,285.44	81.54	26,978.66	16,094.08	8,135.48
2018 010-499-201	SOCIAL SECURITY	10,795.14	10,160.65	7,893.48	77.69	9,633.18	9,204.00	8,371.34
2018 010-499-202	GROUP HEALTH	41,104.80	41,371.20	34,480.00	83.34	39,937.21	45,214.45	41,806.05
2018 010-499-203	RETIREMENT	21,207.24	19,665.78	15,602.14	79.34	19,284.00	19,146.56	18,916.13
2018 010-499-204	WORKERS COMP	798.46	902.80	771.01	85.40	901.16	884.21	981.41
2018 010-499-206	UNEMPLOYMENT INS	421.95	494.55	273.62	55.33	396.87	470.16	515.61
2018 010-499-207	MEDICARE TAX	2,524.67	2,376.28	1,846.04	77.69	2,252.90	2,152.85	1,957.77
2018 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,296.22	43.21	2,092.06	4,051.44	4,284.94
2018 010-499-311	POSTAL EXPENSE	14,160.00	15,000.00	7,672.75	51.15	13,210.20	12,803.00	13,221.88
2018 010-499-331	COPIER SUPPLIES	400.00	400.00	201.80	50.45	.00	.00	N/A
2018 010-499-338	COMPUTER SUPPLIES	1,080.00	1,080.00	1,056.31	97.81	1,067.79	.00	N/A
2018 010-499-339	OPERATING SUPPLIES	300.00	300.00	.00	.00	.00	.00	977.46
2018 010-499-356	COMPUTER EQUIPMENT	800.00	800.00	139.98	17.50	959.00	859.97	.00
2018 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	300.00	72.91	24.30	77.73	168.50	.00
2018 010-499-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-499-426	TRAVEL EXPENSE	2,500.00	2,608.48	2,182.74	83.68	1,675.38	2,194.00	2,282.54
2018 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	600.00	200.00	33.33	447.35	285.00	199.80
2018 010-499-430	ADVERTISING	100.00	100.00	15.00	15.00	32.60	29.40	76.00
2018 010-499-456	EQUIPMENT REPAIR	712.00	712.00	.00	.00	159.99	519.94	462.48
2018 010-499-458	COMPUTER REPAIRS	750.00	750.00	95.00	12.67	23.75	332.50	.00
2018 010-499-480	BOND	1,800.00	1,800.00	1,585.00	88.06	1,727.00	1,585.00	1,727.00
2018 010-499-481	DUES	250.00	250.00	105.00	42.00	105.00	105.00	71.00
2018 010-499-486	CONTRACT SERVICES - P&A	38,200.00	37,450.00	25,286.25	67.52	35,393.75	32,155.00	31,066.25
2018 010-499-490	OTHER MISCELLANEOUS	60.00	560.00	240.00	42.86	.00	172.20	234.52
2018 010-499-572	OFFICE EQUIPMENT	800.00	300.00	100.00	33.33	2,279.93	879.98	2,812.44
2018 010-499-586	LAST MAIL OUT	3,500.00	.00	.00	.00	N/A	N/A	N/A
2018 010-499-998	TAX COLLECTOR EXPENSE	320,279.50	304,863.21	230,810.93	75.71	289,982.64	286,778.50	280,693.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2018 010-500-406	COUNTY SUPPORT/SHARE	280,000.00	280,000.00	209,311.46	74.75	188,284.74	178,023.02	175,744.15
2018 010-500-998	CENTRAL APPRAISAL	280,000.00	280,000.00	209,311.46	74.75	188,284.74	178,023.02	175,744.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2018 010-510-115	CUSTODIAN	25,667.20	24,440.00	19,832.35	81.15	24,628.00	23,328.48	23,253.04
2018 010-510-118	SUPERVISOR	28,704.00	27,331.20	22,285.44	81.54	27,439.61	26,189.39	25,752.32
2018 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	780.00	83.33	936.00	883.20	936.00
2018 010-510-201	SOCIAL SECURITY	3,429.05	3,267.85	2,678.21	81.96	3,265.04	3,094.39	3,061.03
2018 010-510-202	GROUP HEALTH	16,441.92	16,548.48	13,790.40	83.33	16,116.84	16,891.33	17,615.28
2018 010-510-203	RETIREMENT	6,622.41	6,212.54	5,066.38	81.55	6,341.89	6,174.07	6,149.99
2018 010-510-204	WORKERS COMP	2,460.54	2,387.45	3,077.93	128.92	2,474.23	2,324.67	2,075.90
2018 010-510-206	UNEMPLOYMENT INS	173.99	207.08	118.50	57.22	175.46	203.71	224.34
2018 010-510-207	MEDICARE TAX	801.95	764.25	626.40	81.96	763.65	723.73	715.85
2018 010-510-330	FUEL	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 010-510-332	CUSTODIAL SUPPLIES	12,500.00	12,500.00	6,512.59	52.10	10,264.65	11,199.35	11,455.48
2018 010-510-336	LAWN CARE	3,500.00	3,765.00	1,278.33	33.95	5,055.55	1,674.94	1,726.13
2018 010-510-350	BUILDING REMODEL PROJECT	25,000.00	28,000.00	27,633.73	98.69	27,348.91	313,686.40	253,572.11
2018 010-510-351	ELEVATOR MAINTENANCE	10,000.00	10,000.00	8,052.88	80.53	8,022.96	7,601.66	7,793.79
2018 010-510-359	SMALL TOOLS	1,500.00	1,500.00	1,048.99	69.93	1,976.95	1,930.13	.00
2018 010-510-360	BUILDING REPAIR	72,500.00	64,438.00	33,788.32	52.44	65,203.23	68,760.41	105,864.52
2018 010-510-392	UNIFORMS	1,100.00	1,100.00	34.86	3.17	759.62	1,035.53	1,009.30
2018 010-510-426	TRAVEL	500.00	500.00	128.60	25.72	N/A	N/A	N/A
2018 010-510-440	UTILITIES-ELECTRIC	42,000.00	42,000.00	26,090.53	62.12	33,923.02	43,470.76	45,064.26
2018 010-510-441	UTILITIES-GAS		.00	.00	.00	.00	.00	823.37
2018 010-510-442	UTILITIES-WATER	8,000.00	10,000.00	3,506.38	35.06	5,960.27	6,112.77	8,214.26
2018 010-510-451	VEHICLE MAINTENANCE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 010-510-452	FIRE ALARM MAINT/MONITORING	9,400.00	8,700.00	7,727.50	88.82	7,873.84	8,215.50	6,519.65
2018 010-510-457	ALARM MAINTENANCE	2,500.00	2,200.00	2,054.08	93.37	2,314.82	2,170.27	1,915.73
2018 010-510-482	INSURANCE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 010-510-486	CONTRACT SERVICE-PEST CONTRO	2,000.00	2,000.00	1,398.00	69.90	2,054.00	1,068.00	310.40
2018 010-510-586	CONTRACT SERVICE HVAC MAINT	5,000.00	5,000.00	4,125.45	82.51	4,125.45	3,904.00	.00
2018 010-510-630	PRINCIPAL		.00	.00	.00	.00	.00	71,034.83
2018 010-510-670	INTEREST		.00	.00	.00	.00	.00	.00
2018 010-510-998	COURTHOUSE EXPENSE	282,237.06	273,797.85	191,635.85	69.99	257,023.99	550,642.69	595,087.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	.00
2018 010-516-108	PART-TIME		.00	.00	.00	.00	6,570.48	6,379.08
2018 010-516-201	SOCIAL SECURITY		.00	.00	.00	.00	415.20	403.32
2018 010-516-203	RETIREMENT		.00	.00	.00	.00	835.35	815.76
2018 010-516-204	WORKERS COMPENSATION		.00	.00	.00	.00	314.98	277.54
2018 010-516-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	27.81	29.45
2018 010-516-207	MEDICARE TAX		.00	.00	.00	.00	97.08	94.32
2018 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,000.00	2,413.64	80.45	2,844.24	2,491.80	2,822.07
2018 010-516-350	BUILDING REMODEL PROJECT	25,000.00	25,029.99	20,808.79	83.14	21,403.60	28,185.98	45,646.00
2018 010-516-351	ELEVATOR MAINTENANCE	3,000.00	3,000.00	1,832.96	61.10	2,229.57	1,906.32	1,526.83
2018 010-516-360	BUILDING REPAIR & MAINTENANC	12,500.00	18,290.00	10,122.08	55.34	7,213.52	52,182.33	16,930.18
2018 010-516-440	UTILITIES-ELECTRIC	20,000.00	20,000.00	9,815.61	49.08	13,192.62	17,815.04	18,796.43
2018 010-516-442	UTILITIES-WATER	6,000.00	6,000.00	3,922.06	65.37	5,617.32	5,488.44	5,488.44
2018 010-516-452	FIRE ALARM MAINT/MONITORING	7,000.00	7,000.00	6,754.80	96.50	6,283.52	6,807.15	5,615.82
2018 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	422.00	100.00	23.70	368.00	510.00	310.40
2018 010-516-586	CONTRACT SERVICE HVAC MAINT	2,000.00	2,000.00	1,296.55	64.83	1,296.55	1,518.00	.00
2018 010-516-630	PRINCIPAL		.00	.00	.00	.00	.00	71,034.84
2018 010-516-670	INTEREST		.00	.00	.00	.00	.00	.00
2018 010-516-998	COURTHOUSE ANNEX EXPENSE	80,600.00	84,741.99	57,066.49	67.34	60,448.94	125,165.96	176,170.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2018 010-522-480	BOND	100.00	100.00	.00	.00	100.00	.00	100.00
2018 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	.00	.00	100.00	.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2018 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	88,833.00	88,833.00	88,833.00
2018 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00	21,000.00
2018 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	109,833.00	109,833.00	109,833.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2018 010-543-204	WORKERS' COMPENSATION	6,000.00	6,000.00	3,934.50	65.58	5,246.00	5,246.00	6,817.00
2018 010-543-474	CARBON VOLUNTEER FIRE DEPT	22,000.00	22,000.00	5,500.00	25.00	22,000.00	22,000.00	22,000.00
2018 010-543-475	CISCO VOLUNTEER FIRE DEPT	22,000.00	22,000.00	16,500.00	75.00	22,000.00	22,000.00	22,000.00
2018 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	22,000.00	22,000.00	16,500.00	75.00	22,000.00	22,000.00	22,000.00
2018 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	22,000.00	22,000.00	16,500.00	75.00	22,000.00	22,000.00	22,000.00
2018 010-543-478	GORMAN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	11,000.00	50.00	22,000.00	22,000.00	22,000.00
2018 010-543-479	OLDEN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	16,500.00	75.00	22,000.00	22,000.00	22,000.00
2018 010-543-487	RANGER VOLUNTEER FIRE DEPT	22,000.00	22,000.00	11,000.00	50.00	22,000.00	22,000.00	22,000.00
2018 010-543-488	RISING STAR VOLUNTEER FIRE D	22,000.00	22,000.00	16,500.00	75.00	22,000.00	22,000.00	22,000.00
2018 010-543-998	FIRE DEPARTMENT EXPENSE	182,000.00	182,000.00	113,934.50	62.60	181,246.00	181,246.00	182,817.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2018 010-550-101	ELECTED OFFICIAL	14,107.05	15,716.16	13,256.48	84.35	22,558.56	21,901.56	21,263.64
2018 010-550-151	CELL PHONE ALLOWANCE		117.00	117.00	100.00	468.00	468.00	468.00
2018 010-550-201	SOCIAL SECURITY	1,060.64	1,214.16	904.73	74.51	1,727.18	1,700.34	1,661.68
2018 010-550-202	GROUP HEALTH	8,220.96	8,274.24	6,893.01	83.31	8,399.83	9,172.90	8,794.38
2018 010-550-203	RETIREMENT	1,718.24	1,885.94	1,596.44	84.65	2,748.15	2,732.28	2,666.49
2018 010-550-204	WORKERS COMPENSATION	383.04	442.31	475.38	107.48	656.40	640.42	682.96
2018 010-550-207	MEDICARE TAX	248.05	283.96	211.62	74.52	403.94	397.82	388.69
2018 010-550-225	TRAVEL ALLOWANCE	3,000.00	3,750.00	2,418.65	64.50	6,000.00	6,000.00	6,000.00
2018 010-550-310	OFFICE SUPPLIES	50.00	.00	.00	.00	N/A	N/A	N/A
2018 010-550-311	POSTAL SERVICES	50.00	.00	.00	.00	N/A	N/A	N/A
2018 010-550-424	CELLULAR PHONES	669.23	501.92	234.33	46.69	.00	.00	.00
2018 010-550-425	RABIES CONTROL EXPENSE		60.00	.00	.00	.00	.00	.00
2018 010-550-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2018 010-550-998	CONSTABLE #1 EXPENSES	29,557.21	32,295.69	26,157.64	80.99	43,012.06	43,063.32	41,975.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2018 010-551-101	ELECTED OFFICIAL	23,686.44	20,277.84	16,517.99	81.46	13,435.29	13,044.00	12,664.08
2018 010-551-151	CELL PHONE ALLOWANCE	468.00	351.00	273.00	77.78	.00	N/A	N/A
2018 010-551-201	SOCIAL SECURITY	1,869.58	1,604.49	1,261.31	78.61	1,008.41	993.75	971.16
2018 010-551-202	GROUP HEALTH	8,220.96	8,274.24	6,202.05	74.96	8,397.71	9,172.90	8,794.38
2018 010-551-203	RETIREMENT	2,885.02	2,433.34	1,985.54	81.60	1,636.74	1,627.20	1,588.11
2018 010-551-204	WORKERS COMPENSATION	643.15	570.69	511.64	89.65	390.96	381.41	406.68
2018 010-551-207	MEDICARE TAX	437.24	375.25	294.99	78.61	235.80	232.46	227.16
2018 010-551-225	TRAVEL ALLOWANCE	6,000.00	5,250.00	4,250.00	80.95	3,000.00	3,000.00	3,000.00
2018 010-551-425	RABIES CONTROL EXPENSE	200.00	140.00	90.00	64.29	.00	N/A	N/A
2018 010-551-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2018 010-551-578	RADIO EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-551-998	CONSTABLE #2 EXPENSES	44,460.39	39,326.85	31,436.52	79.94	28,154.91	28,501.72	27,701.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-553-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2018 010-553-101	ELECTED OFFICIAL		3,358.83	3,264.36	97.19	13,057.44	12,820.32	12,422.76
2018 010-553-201	SOCIAL SECURITY		202.38	202.38	100.00	809.52	794.88	770.16
2018 010-553-202	GROUP HEALTH		2,068.56	2,068.56	100.00	8,409.32	9,182.03	8,807.64
2018 010-553-203	RETIREMENT		395.01	395.01	100.00	1,590.81	1,599.36	1,557.78
2018 010-553-204	WORKERS COMPENSATION		158.30	158.30	100.00	379.92	374.90	399.02
2018 010-553-207	MEDICARE TAX		56.23	47.34	84.19	189.36	185.88	180.12
2018 010-553-225	MILEAGE ALLOWANCE		750.00	416.88	55.58	1,603.72	1,846.10	1,995.58
2018 010-553-310	OFFICE SUPPLIES		50.00	.00	.00	.00	.00	.00
2018 010-553-311	POSTAL EXPENSE		50.00	6.68	13.36	13.36	11.72	13.06
2018 010-553-424	CELLULAR PHONES		167.31	97.08	58.02	365.80	516.45	433.19
2018 010-553-426	TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-553-480	BOND		.00	.00	.00	.00	50.00	50.00
2018 010-553-998	CONSTABLE #4 EXPENSE		7,256.62	6,656.59	91.73	26,419.25	27,381.64	26,629.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2018 010-560-101	ELECTED OFFICIAL	52,437.29	49,940.28	40,720.53	81.54	50,324.45	48,672.28	43,072.94
2018 010-560-104	DEPUTY	239,865.60	234,064.32	185,843.45	79.40	229,456.01	224,812.40	168,936.86
2018 010-560-109	CHIEF DEPUTY	47,500.00	47,500.00	38,730.76	81.54	44,766.81	43,297.37	40,444.36
2018 010-560-116	MHMR/WORK CREW DEPUTY	39,977.60	38,064.00	31,036.80	81.54	38,356.80	37,597.41	35,904.27
2018 010-560-150	HOLIDAY PAY	8,610.56	9,369.60	8,784.00	93.75	8,472.90	7,534.48	4,420.12
2018 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,680.00	3,841.50	82.08	4,641.00	4,680.00	4,329.00
2018 010-560-201	SOCIAL SECURITY	24,370.41	23,359.53	18,766.62	80.34	22,846.27	22,209.32	17,928.32
2018 010-560-202	GROUP HEALTH	73,988.64	74,468.16	59,306.72	79.64	74,985.60	81,858.21	66,803.85
2018 010-560-203	RETIREMENT	47,306.03	44,650.40	36,704.23	82.20	45,243.06	45,121.86	36,750.22
2018 010-560-204	WORKERS COMPENSATION	10,545.85	10,471.71	9,916.23	94.70	10,791.12	10,588.62	9,321.35
2018 010-560-206	UNEMPLOYMENT INSURANCE	1,075.05	1,288.59	735.28	57.06	1,083.22	1,286.50	1,147.20
2018 010-560-207	MEDICARE TAX	5,699.53	5,463.12	4,389.04	80.34	5,343.03	5,193.82	4,193.02
2018 010-560-310	OFFICE SUPPLIES	1,600.00	1,600.00	1,162.98	72.69	884.43	964.92	1,363.30
2018 010-560-311	POSTAL EXPENSE	2,500.00	3,200.00	1,710.54	53.45	2,724.14	1,786.44	1,655.33
2018 010-560-312	PUBLICATIONS	250.00	250.00	45.00	18.00	168.43	183.51	57.00
2018 010-560-330	FUEL & OIL	39,000.00	38,400.00	29,697.33	77.34	31,152.57	40,811.08	57,526.69
2018 010-560-331	COPIER SUPPLIES	1,200.00	1,200.00	417.87	34.82	846.88	747.28	468.41
2018 010-560-338	COMPUTER SUPPLIES	1,350.00	1,350.00	690.20	51.13	462.74	518.67	6,827.90
2018 010-560-339	OPERATING SUPPLIES	2,500.00	3,775.00	3,224.70	85.42	1,773.78	1,139.74	2,450.81
2018 010-560-340	INVESTIGATIONS	1,500.00	1,500.00	444.26	29.62	1,188.00	6.79	546.95
2018 010-560-356	COMPUTER EQUIPMENT	2,250.00	3,436.00	3,436.00	100.00	2,933.40	499.00	.00
2018 010-560-362	TIRE & BATTERIES	7,500.00	7,500.00	900.00	12.00	4,976.72	4,334.58	2,133.32
2018 010-560-392	UNIFORMS	2,000.00	2,000.00	189.11	9.46	1,076.77	741.57	1,780.68
2018 010-560-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	.00	.00	N/A	N/A	N/A
2018 010-560-422	ELECTRONIC EQUIPMENT	200.00	1,200.00	594.65	49.55	.00	284.95	.00
2018 010-560-423	INTERNET	3,800.00	3,800.00	2,798.37	73.64	3,732.56	3,606.43	2,651.64
2018 010-560-426	TRAVEL EXPENSES	7,000.00	7,868.00	7,170.16	91.13	5,141.54	8,297.96	9,432.18
2018 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	3,000.00	2,537.53	84.58	2,536.36	2,481.53	2,619.00
2018 010-560-430	ADVERTISING	500.00	500.00	102.00	20.40	533.10	115.80	267.60
2018 010-560-451	CAR REPAIRS	6,000.00	8,000.00	6,295.49	78.69	10,775.76	12,866.87	10,552.29
2018 010-560-457	SOFTWARE MAINTENANCE	1,200.00	2,500.00	.00	.00	.00	.00	.00
2018 010-560-458	COMPUTER REPAIR	1,500.00	1,650.00	1,649.94	100.00	95.00	570.00	.00
2018 010-560-462	EQUIPMENT LEASE	2,100.00	2,079.24	1,559.43	75.00	2,079.24	1,698.18	1,571.16
2018 010-560-480	BOND	450.00	550.00	550.00	100.00	450.00	450.00	450.00
2018 010-560-482	INSURANCE	7,125.00	7,125.00	7,125.00	100.00	5,884.00	.00	N/A
2018 010-560-490	MISCELLANEOUS	1,000.00	1,000.00	994.72	99.47	663.50	1,810.65	2,316.52
2018 010-560-574	VEHICLES	46,110.00	159,115.75	146,301.00	91.95	133,310.11	82,018.00	.00
2018 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	116.99	11.70	349.99	209.94	.00
2018 010-560-578	SPECIAL EQUIPMENT PURCHASE	1,400.00	2,726.00	1,069.00	39.21	3,233.00	9,473.32	.00
2018 010-560-998	SHERIFF EXPENSES	700,341.56	809,644.70	659,557.43	81.46	753,282.29	708,469.48	537,922.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 010-561-105	ADMINISTRATIVE ASSISTANT	27,580.80	26,270.40	21,420.48	81.54	26,472.48	24,967.04	25,019.68
2018 010-561-107	TEMPORARY	1,500.00	1,487.06	1,282.42	86.24	2,034.90	1,166.55	473.00
2018 010-561-112	JAIL GUARD	392,371.20	373,651.20	296,923.13	79.47	356,795.42	345,470.21	329,265.90
2018 010-561-118	JAIL SHIFT LEADER	135,699.20	129,209.60	105,852.48	81.92	129,931.75	127,403.58	125,686.36
2018 010-561-119	JAIL ASSISTANT ADMINISTRATOR	34,548.80	32,905.60	26,878.18	81.68	33,047.98	32,311.25	32,944.24
2018 010-561-120	JAIL ADMINISTRATOR	47,500.00	47,500.00	38,730.76	81.54	36,088.37	34,903.61	33,241.21
2018 010-561-150	HOLIDAY PAY	30,294.88	27,077.12	25,219.72	93.14	25,757.42	22,608.66	15,007.32
2018 010-561-201	SOCIAL SECURITY	41,508.68	39,562.26	30,873.56	78.04	36,881.56	35,814.47	34,068.45
2018 010-561-202	GROUP HEALTH	156,198.24	157,210.56	128,931.34	82.01	153,471.05	166,122.70	156,345.69
2018 010-561-203	RETIRMENT	81,361.78	76,393.67	61,961.96	81.11	74,083.97	73,266.85	70,431.26
2018 010-561-204	WORKERS COMPENSATION	17,522.31	17,329.94	16,359.86	94.40	17,063.43	16,612.44	17,265.06
2018 010-561-206	UNEMPLOYMENT INSURANCE	2,142.38	2,552.40	1,461.38	57.26	2,061.11	2,418.68	2,573.63
2018 010-561-207	MEDICARE TAX	9,707.68	9,252.46	7,220.57	78.04	8,625.83	8,375.60	7,967.35
2018 010-561-310	OFFICE SUPPLIES	1,000.00	1,000.00	873.42	87.34	1,346.35	1,566.61	2,222.36
2018 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	4.38	28.89
2018 010-561-331	COPIER SUPPLIES	1,400.00	1,400.00	362.49	25.89	1,210.89	833.27	631.61
2018 010-561-332	CUSTODIAL SUPPLIES	22,000.00	25,000.00	15,860.10	63.44	24,683.16	21,523.46	19,699.39
2018 010-561-333	GROCERIES	109,000.00	105,000.00	87,530.40	83.36	98,719.20	108,633.11	109,561.37
2018 010-561-334	BEDDING & CLOTHING	10,000.00	10,000.00	5,287.70	52.88	8,335.79	.00	.00
2018 010-561-336	LAWN CARE	1,000.00	1,000.00	137.94	13.79	556.73	462.24	741.42
2018 010-561-338	COMPUTER SUPPLIES	1,600.00	1,650.00	371.91	22.54	1,063.67	925.85	2,120.13
2018 010-561-339	OPERATING SUPPLIES	3,000.00	5,000.00	270.38	5.41	1,845.25	14,413.37	6,058.56
2018 010-561-350	BUILDING MAINTENANCE	80,000.00	84,707.20	49,343.22	58.25	69,545.61	84,063.55	35,849.36
2018 010-561-354	CAR REPAIRS		2,000.00	324.37	16.22	902.10	59.50	668.39
2018 010-561-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	945.00	47.25	256.83	.00	.00
2018 010-561-362	TIRES & BATTERIES	500.00	500.00	.00	.00	390.00	456.00	304.00
2018 010-561-392	UNIFORMS	5,500.00	5,500.00	.00	.00	3,581.79	5,171.21	5,361.68
2018 010-561-405	INMATE/MEDICAL	185,000.00	183,091.75	148,236.90	80.96	128,923.96	148,180.45	175,119.03
2018 010-561-410	EMPLOYEE PHYSICALS	1,000.00	1,000.00	543.19	54.32	2,115.00	720.25	2,835.00
2018 010-561-422	ELECTRONIC EQUIPMENT	500.00	1,200.00	663.00	55.25	.00	.00	.00
2018 010-561-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-561-425	CABLE	610.00	600.00	96.27	16.05	.00	N/A	N/A
2018 010-561-426	TRAVEL EXPENSE	250.00	750.00	.00	.00	20.00	.00	.00
2018 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	2,000.00	1,096.00	54.80	1,068.00	541.00	356.00
2018 010-561-430	ADVERTISING	250.00	250.00	.00	.00	37.50	84.00	.00
2018 010-561-440	UTILITIES-ELECTRIC	30,000.00	30,000.00	21,525.80	71.75	27,932.05	33,087.17	32,745.11
2018 010-561-441	UTILITIES-GAS	10,000.00	10,000.00	6,074.43	60.74	5,966.83	8,219.95	10,349.73
2018 010-561-442	UTILITIES-WATER	18,000.00	18,000.00	15,050.73	83.62	17,736.14	16,773.52	15,793.81
2018 010-561-451	VEHICLE MAINTENANCE	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,600.00	1,592.80	1,572.80	98.74	292.80	3,165.50	1,260.00
2018 010-561-456	EQUIPMENT REPAIRS	5,200.00	2,000.00	2,037.04	101.85	537.23	5,290.37	62,108.33
2018 010-561-457	SOFTWARE MAINTENANCE	16,775.00	15,975.00	15,975.00	100.00	14,975.00	13,750.00	12,600.00
2018 010-561-458	COMPUTER REPAIRS	1,000.00	1,000.00	95.00	9.50	717.50	1,068.75	.00
2018 010-561-462	EQUIPMENT LEASE-COPIER	2,000.00	1,722.00	1,291.95	75.03	1,722.60	1,579.05	1,228.70
2018 010-561-481	DUES/MEMBERSHIPS	70.00	70.00	60.00	85.71	.00	N/A	N/A
2018 010-561-486	CONTRACT SERVICES	2,100.00	2,080.00	1,733.50	83.34	1,906.85	2,050.40	2,034.75
2018 010-561-490	OTHER MISCELLANEOUS	1,500.00	2,500.00	719.00	28.76	279.70	6,070.44	3,334.75
2018 010-561-572	EQUIPMENT	600.00	600.00	90.59	15.10	490.00	329.00	.00
2018 010-561-575	FURNITURE	1,200.00	1,200.00	269.99	22.50	539.98	932.08	798.00
2018 010-561-998	JAIL EXPENSES	1495,640.95	1460,841.02	1141,553.96	78.14	1320,013.78	1371,396.12	1354,099.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2018 010-570-339	OPERATING SUPPLIES	800.00	950.00	652.49	68.68	N/A	N/A	N/A
2018 010-570-360	BUILDING REPAIR/MAINT	500.00	100.00	.00	.00	5.07	.00	.00
2018 010-570-420	TELEPHONE	2,600.00	2,300.00	1,318.04	57.31	1,739.71	1,720.64	1,696.40
2018 010-570-462	EQUIPMENT LEASE	1,846.68	2,640.00	1,385.01	52.46	1,846.68	1,846.68	1,846.68
2018 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	65,360.00	65,360.00	65,360.00
2018 010-570-482	INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2018 010-570-572	OFFICE EQUIPMENT	600.00	550.00	431.25	78.41	859.24	716.00	291.00
2018 010-570-998	ADULT/JUVENILE EXPENSES	72,206.68	72,400.00	69,146.79	95.51	69,810.70	69,643.32	69,194.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2018 010-580-310	OFFICE SUPPLIES	1,850.00	1,850.00	347.53	18.79	1,715.76	2,412.67	2,000.35
2018 010-580-331	COPIER SUPPLIES	1,100.00	1,000.00	782.74	78.27	1,105.02	1,029.78	1,049.14
2018 010-580-423	INTERNET	***DELETE***	.00	.00	.00	.00	.00	.00
2018 010-580-424	CELLULAR PHONES	5,000.00	5,000.00	2,878.39	57.57	4,308.10	4,541.34	4,894.09
2018 010-580-462	EQUIPMENT LEASE/COPIER	2,002.20	2,100.00	1,501.65	71.51	2,002.20	2,002.20	2,002.20
2018 010-580-480	BOND	50.00	50.00	.00	.00	.00	.00	.00
2018 010-580-998	DPS EXPENSE	10,002.20	10,000.00	5,510.31	55.10	9,131.08	9,985.99	9,945.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2018 010-581-426	TRAVEL/CONFERENCE EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-581-472	OFFICE EQUIPMENT	200.00	200.00	154.98	77.49	1,140.89	1,155.78	1,167.86
2018 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	154.98	12.92	1,140.89	1,155.78	1,167.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2018 010-645-409	FOREIGN COURT COST	5,500.00	5,500.00	404.00	7.35	3,559.00	4,498.00	6,765.00
2018 010-645-490	COUNTY SUPPORT	4,400.00	4,400.00	4,050.00	92.05	4,050.00	4,050.00	3,800.00
2018 010-645-998	MENTAL HEALTH EXPENSES	9,900.00	9,900.00	4,454.00	44.99	7,609.00	8,548.00	10,565.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2018 010-646-311	POSTAL EXPENSE	400.00	400.00	169.64	42.41	284.14	238.16	437.15
2018 010-646-313	IHS SOFTWARE	13,050.00	13,050.00	11,649.00	89.26	12,708.00	12,708.00	12,676.00
2018 010-646-405	PHYSICIAN SERVICES	60,486.36	60,486.36	36,078.50	59.65	38,081.58	44,300.81	33,814.52
2018 010-646-408	PRESCRIPTION DRUGS	50,000.00	50,000.00	40,142.60	80.29	52,888.48	55,514.45	45,445.56
2018 010-646-410	LAB/X-RAY SERVICES	12,000.00	12,000.00	2,793.66	23.28	4,946.62	12,076.62	3,222.78
2018 010-646-413	HOSPITAL INPATIENT SERVICE	140,000.00	146,696.13	96,717.82	65.93	103,485.35	128,576.95	93,959.40
2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	141,146.76	141,146.76	138,573.64	98.18	164,562.20	110,642.38	134,513.26
2018 010-646-426	TRAVEL EXPENSE	200.00	200.00	.00	.00	.00	.00	.00
2018 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	175.00	.00	.00	.00	.00	.00
2018 010-646-998	INDIGENT HEALTH EXPENSES	417,458.12	424,154.25	326,124.86	76.89	376,956.37	364,057.37	324,068.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2018 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2018 010-650-477	EASTLAND LIBRARY SUPPORT		.00	.00	.00	.00	.00	375.00
2018 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2018 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	225.00	75.00	300.00	300.00	300.00
2018 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2018 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,125.00	93.75	1,200.00	1,200.00	1,575.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2018 010-665-102	COUNTY AND HOME AGENTS	26,637.71	25,369.26	21,075.98	83.08	23,125.25	20,556.70	24,005.00
2018 010-665-105	ADMINISTRATIVE ASSISTANT		.00	840.96-	.00	275.04	24,690.55	24,287.86
2018 010-665-136	OFFICE MANAGER	28,704.00	27,331.20	22,724.84	83.15	27,148.14	N/A	N/A
2018 010-665-152	LONGEVITY PAY		.00	.00	.00	.00	2,400.00	2,400.00
2018 010-665-201	SOCIAL SECURITY	3,431.19	3,267.43	2,447.50	74.91	2,868.77	2,948.80	3,139.45
2018 010-665-202	GROUP HEALTH	8,220.96	8,274.24	6,895.20	83.33	8,409.32	5,402.61	8,807.64
2018 010-665-203	RETIREMENT	3,496.15	3,279.74	2,632.48	80.26	3,339.95	2,657.72	3,344.28
2018 010-665-204	WORKERS COMPENSATION	131.63	150.56	130.51	86.68	156.00	160.21	174.37
2018 010-665-206	UNEMPLOYMENT INSURANCE	177.09	210.80	121.37	57.58	170.60	200.96	228.17
2018 010-665-207	MEDICARE TAX	802.45	764.16	572.28	74.89	670.66	689.67	734.37
2018 010-665-225	MILEAGE EXPENSE-AG	9,500.00	12,000.00	6,851.28	57.09	8,528.44	12,408.09	9,328.26
2018 010-665-310	OFFICE SUPPLIES	1,415.00	1,415.00	654.47	46.25	199.74	937.07	1,630.05
2018 010-665-311	POSTAL EXPENSE	125.00	125.00	.00	.00	.00	85.17	249.74
2018 010-665-314	DEMONSTRATION SUPPLIES	1,000.00	500.00	259.89	51.98	114.55	277.21	500.00
2018 010-665-331	COPIER SUPPLIES	950.00	950.00	690.82	72.72	897.67	399.46	.00
2018 010-665-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	247.20	.00	N/A
2018 010-665-356	COMPUTER EQUIPMENT	600.00	600.00	.00	.00	.00	416.09	.00
2018 010-665-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	.00	N/A
2018 010-665-420	TELEPHONE	1,000.00	1,000.00	522.28	52.23	671.29	879.88	666.55
2018 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	240.00	80.00	.00	300.00	300.00
2018 010-665-426	MILEAGE EXPENSE-FCS	5,000.00	6,000.00	2,056.46	34.27	671.44	1,850.98	4,585.39
2018 010-665-456	EQUIPMENT REPAIRS	150.00	60.00	.00	.00	.00	.00	.00
2018 010-665-458	COMPUTER REPAIR	200.00	200.00	.00	.00	.00	47.50	.00
2018 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	2,589.72	2,019.58	77.98	2,610.95	2,339.75	1,781.40
2018 010-665-480	BOND	100.00	100.00	.00	.00	100.00	259.50	100.00
2018 010-665-481	DUES	400.00	385.00	385.00	100.00	210.00	.00	N/A
2018 010-665-482	INSURANCE	600.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 010-665-572	OFFICE EQUIPMENT	400.00	400.00	.00	.00	.00	275.00	1,875.00
2018 010-665-575	OFFICE FURNITURE	250.00	250.00	.00	.00	.00	3,861.79	.00
2018 010-665-998	COUNTY EXTENSION EXPENSES	96,480.90	95,822.11	69,438.98	72.47	80,415.01	84,044.71	88,137.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-678-000	TEXAS PARKS & WILDLIFE	<u> </u>	.00	.00	.00	.00	.00	.00
2018 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2018 010-695-153	PAYROLL	10,000.00	22,361.38	.00	.00	.00	.00	.00
2018 010-695-154	OVERTIME	57,000.00	18,415.00	.00	.00	.00	N/A	N/A
2018 010-695-330	FUEL	3,000.00	3,000.00	.00	.00	.00	.00	.00
2018 010-695-356	COMPUTER EQUIP	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 010-695-419	INMATE CONTRACT HOUSING	5,000.00	2,000.00	.00	.00	.00	.00	.00
2018 010-695-426	INMATE TRANSPORT	5,000.00	4,132.00	.00	.00	.00	.00	.00
2018 010-695-440	UTILITY	5,000.00	5,000.00	200.00	4.00	.00	.00	.00
2018 010-695-456	EQUIPMENT REPAIRS	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 010-695-457	SOFTWARE MAINTENANCE-NETDATA	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2018 010-695-490	OTHER	30,000.00	24,400.12	.00	.00	.00	.00	.00
2018 010-695-997	TOTAL CONTINGENCY	135,000.00	84,308.50	200.00	.24	.00	.00	.00
2018 010-695-998	TOTAL CONTINGENCY	135,000.00	84,308.50	200.00	.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 010-700-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2018 010-700-020	TRANSFER TO ROAD & RIDGE FUN		965,559.90	965,559.90	100.00	1234,413.36	1255,207.30	1173,311.33
2018 010-700-027	TRANSFER TO JURY FUND	10,000.00	20,000.00	20,000.00	100.00	.00	.00	10,000.00
2018 010-700-054	TRANSFER TO COURTHOUSE SEC F	120,000.00	120,000.00	120,000.00	100.00	140,000.00	160,000.00	112,000.00
2018 010-700-086	TRANSFER TO HEALTH REIMB ACC	21,516.00	.00	.00	.00	65,859.00	N/A	N/A
2018 010-700-997	TOTAL TRANSFERS	151,516.00	1105,559.90	1105,559.90	100.00	1440,272.36	1415,207.30	1295,311.33
2018 010-700-998	TOTAL TRANSFERS	151,516.00	1105,559.90	1105,559.90	100.00	1440,272.36	1415,207.30	1295,311.33
2018 010-999-999	TOTAL EXPENDITURES	7891,989.90	8790,525.63	7043,983.34	80.13	8557,444.79	8841,780.87	8531,200.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-310-120	DELINQUENT R&B TAXES		.00	.00	.00	.00	.00	.00
2018 020-310-997	TOTAL TAXES		.00	.00	.00	.00	.00	.00
2018 020-321-200	SPECIAL R&B AUTO FEE	196,000.00	180,000.00	164,937.01	91.63	212,380.00	207,201.61	216,121.80
2018 020-321-220	5% AUTO REG. COMMISSION	9,000.00	10,000.00	9,175.55	91.76	17,021.18	9,850.70	10,594.57
2018 020-321-230	AUTO REGISTRATION	173,000.00	162,500.00	173,906.76	107.02	163,988.17	172,012.48	179,254.46
2018 020-321-997	TOTAL FEES	378,000.00	352,500.00	348,019.32	98.73	393,389.35	389,064.79	405,970.83
2018 020-330-130	STATE REVENUE LATERAL PCT 1	3,564.00	3,564.00	3,564.00	100.00	3,564.00	3,565.10	3,681.50
2018 020-330-140	STATE REVENUE LATERAL PCT 2	6,579.70	6,579.70	6,579.70	100.00	6,579.70	6,581.73	6,796.61
2018 020-330-150	STATE REVENUE LATERAL PCT 3	12,611.10	12,611.10	12,611.10	100.00	12,611.10	12,614.98	13,026.85
2018 020-330-160	STATE REVENUE LATERAL PCT 4	4,660.62	4,660.62	4,660.62	100.00	4,660.62	4,662.05	4,814.27
2018 020-330-997	TOTAL LATERAL ROAD REVENUE	27,415.42	27,415.42	27,415.42	100.00	27,415.42	27,423.86	28,319.23
2018 020-333-550	CERTZ GRANT INCOME		103,927.50	103,927.50	100.00	68,249.23	133,709.27	N/A
2018 020-333-997	TOTAL GRANT INCOME		103,927.50	103,927.50	100.00	68,249.23	133,709.27	.00
2018 020-339-410	50% OVER GROSS WEIGHT	50,000.00	50,000.00	53,176.77	106.35	63,530.22	67,829.27	52,457.04
2018 020-339-997	TOTAL INTERGOVERNMENTAL REVE	50,000.00	50,000.00	53,176.77	106.35	63,530.22	67,829.27	52,457.04
2018 020-360-050	OTHER INCOME		.00	.00	.00	.00	1,774.20	.00
2018 020-360-100	INTEREST	3,500.00	861.63	3,139.26	364.34	1,216.15	772.30	1,033.10
2018 020-364-100	SALES INCOME		33,831.88	33,831.88	100.00	.00	8,278.76	6,293.19
2018 020-365-997	TOTAL OTHER REVENUE	3,500.00	34,693.51	36,971.14	106.57	1,216.15	10,825.26	7,326.29
2018 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2018 020-380-100	REFUNDS, REIMBURSEMENTS		4,494.36	4,527.59	100.74	10,554.29	5,988.29	2,824.67
2018 020-380-104	DONATIONS		12,750.00	12,750.00	100.00	.00	.00	179,000.00
2018 020-380-107	INSURANCE CLAIM RECEIPTS		3,685.31	3,685.31	100.00	.00	21,258.26	68,978.06
2018 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	338.45
2018 020-380-110	PRIVATE GRANT - TIRE DISPOSAL		504.00	504.00	100.00	N/A	N/A	N/A
2018 020-380-775	CARRYOVER FROM PRIOR YEARS		.00	.00	.00	.00	.00	.00
2018 020-380-997	TOTAL REFUNDS, REIMBURSEMENT		21,433.67	21,466.90	100.16	10,554.29	27,246.55	251,141.18
2018 020-390-010	TRANSFER FROM GENERAL FUND		965,559.90	965,559.90	100.00	1234,413.36	1255,207.30	1173,311.33
2018 020-390-025	TRANSFER FROM GRANTS FUND	15,511.58	614,852.70	331,687.06	53.95	59,704.13	N/A	N/A
2018 020-390-997	TOTAL TRANSFERS	15,511.58	1580,412.60	1297,246.96	82.08	1294,117.49	1255,207.30	1173,311.33
2018 020-399-999	TOTAL REVENUE	474,427.00	2170,382.70	1888,224.01	87.00	1858,472.15	1911,306.30	1918,525.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-611-363	MATERIALS	4,772.00	4,772.20	2,895.84	60.68	4,537.93	4,317.83	3,934.82
2018 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	4,772.00	4,772.20	2,895.84	60.68	4,537.93	4,317.83	3,934.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-612-363	MATERIALS	8,976.26	8,976.26	3,326.64	37.06	8,548.82	8,133.73	7,401.57
2018 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,976.26	8,976.26	3,326.64	37.06	8,548.82	8,133.73	7,401.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-613-363	MATERIALS	17,483.38	17,483.38	17,424.00	99.66	16,516.50	15,857.94	14,400.95
2018 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	17,483.38	17,483.38	17,424.00	99.66	16,516.50	15,857.94	14,400.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-614-363	MATERIALS	5,707.12	5,707.12	5,707.12	100.00	5,435.35	5,175.33	4,705.93
2018 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	5,707.12	5,707.12	5,707.12	100.00	5,435.35	5,175.33	4,705.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-620-152	LONGEVITY PAY	6,840.00	7,200.00	7,200.00	100.00	6,360.00	7,320.00	6,720.00
2018 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	11,530.52	885.10-
2018 020-620-201	SOCIAL SECURITY	424.08	446.40	446.40	100.00	394.32	453.84	416.64
2018 020-620-203	RETIREMENT	833.11	871.20	871.20	100.00	40,062.42	923.06	828.57
2018 020-620-204	WORKERS COMP	301.29	685.42	685.42	100.00	302.74	415.77	480.48
2018 020-620-206	UNEMPLOYMENT	21.89	46.06	46.06	100.00	24.80	35.87	22.85
2018 020-620-207	MEDICARE	99.18	104.40	104.40	100.00	92.22	106.14	97.44
2018 020-620-362	TIRE DISPOSAL	2,500.00	2,500.00	.00	.00	2,549.00	1,774.20	.00
2018 020-620-405	DOT RANDOM TESTING	800.00	800.00	365.00	45.63	720.00	.00	N/A
2018 020-620-420	TELEPHONE	4,300.00	3,122.09	2,844.80	91.12	3,373.38	3,142.90	2,850.81
2018 020-620-430	ADVERTISING	500.00	1,008.00	720.00	71.43	268.00	.00	N/A
2018 020-620-457	SOFTWARE	1,950.00	1,950.00	.00	.00	1,950.00	.00	.00
2018 020-620-482	INSURANCE	3,650.00	3,283.00	3,283.00	100.00	2,865.00	743.81	1,393.71
2018 020-620-490	OTHER MISCELLANEOUS	150.00	63.00	50.00	79.37	168.75	6,435.91-	5,297.70
2018 020-620-500	CR 442 RESURFACE		.00	.00	.00	.00	13,349.56	35,070.85
2018 020-620-505	RIGHT OF WAYS	10,000.00	11,392.25	1,591.92	13.97	.00	.00	.00
2018 020-620-550	SEALCOATING	60,000.00	60,000.00	12,662.71	21.10	49,067.38	.00	.00
2018 020-620-630	PRINCIPAL	128,928.20	113,627.36	113,627.36	100.00	137,292.33	118,140.90	277,000.72
2018 020-620-670	INTEREST	3,491.39	6,003.46	6,003.46	100.00	8,633.37	7,026.56	5,154.50
2018 020-620-998	ROAD & BRIDGE GENERAL EXPENS	224,789.14	213,102.64	150,501.73	70.62	254,123.71	158,527.22	334,449.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-621-105	ADMINISTRATIVE ASST.	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 020-621-106	PRECINCT EMPLOYEES	62,088.00	59,134.40	48,217.28	81.54	59,296.54	57,628.80	54,890.00
2018 020-621-107	PART TIME		32,341.90	18,889.22	58.40	21,117.88	20,482.80	11,462.49
2018 020-621-108	PART-TIME	22,062.04	N/A	N/A	N/A	N/A	N/A	N/A
2018 020-621-201	SOCIAL SECURITY	5,217.61	5,347.97	3,995.97	74.72	4,839.81	4,830.41	4,070.07
2018 020-621-202	GROUP HEALTH INSURANCE	16,441.92	16,902.96	13,790.40	81.59	16,818.64	16,822.20	16,884.67
2018 020-621-203	RETIREMENT	10,250.08	10,591.74	8,023.30	75.75	9,793.78	9,738.76	8,303.10
2018 020-621-204	WORKERS COMP	3,706.63	4,564.31	3,473.50	76.10	3,821.42	3,786.75	3,897.00
2018 020-621-206	UNEMPLOYMENT INS	269.30	230.38	184.13	79.92	270.73	321.07	304.04
2018 020-621-207	MEDICARE TAX	1,220.25	1,250.81	934.64	74.72	1,132.00	1,129.54	951.81
2018 020-621-330	FUEL	20,000.00	21,912.14	13,096.90	59.77	16,638.53	21,117.47	21,869.44
2018 020-621-338	COMPUTER SUPPLIES	300.00	300.00	79.88	26.63	421.22	.00	N/A
2018 020-621-356	COMPUTER EQUIPMENT	400.00	400.00	.00	.00	917.99	294.13	.00
2018 020-621-359	SMALL TOOLS	1,500.00	1,500.00	694.96	46.33	2,262.39	1,531.08	3,207.78
2018 020-621-360	BUILDING MAINTENANCE	1,000.00	1,000.00	528.17	52.82	23,000.00	175.00	3,372.90
2018 020-621-361	BARN SUPPLIES	5,000.00	5,500.00	4,990.35	90.73	7,876.20	10,743.48	5,666.26
2018 020-621-362	TIRES & BATTERIES	10,000.00	17,494.29	8,037.92	45.95	8,345.08	11,321.93	2,894.05
2018 020-621-363	MATERIALS	28,000.00	64,316.00	47,162.19	73.33	45,861.84	63,450.56	25,088.73
2018 020-621-392	UNIFORMS	1,800.00	1,800.00	.00	.00	.00	3,069.24	2,036.73
2018 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	334.64	334.64	100.00	.00	130.00	260.00
2018 020-621-423	INTERNET SERVICES	1,000.00	1,000.00	865.47	86.55	856.02	599.40	599.40
2018 020-621-426	TRAVEL	2,500.00	2,431.83	2,431.83	100.00	2,514.60	2,860.48	2,564.05
2018 020-621-430	ADVERTISING	150.00	.00	.00	.00	.00	.00	.00
2018 020-621-440	ELECTRICITY	2,000.00	2,000.00	659.07	32.95	893.01	1,796.82	1,995.28
2018 020-621-442	WATER	1,200.00	1,200.00	935.29	77.94	1,221.43	1,187.07	1,175.76
2018 020-621-451	EQUIPMENT REPAIRS	15,000.00	15,866.90	7,409.07	46.70	10,717.53	16,629.73	16,311.73
2018 020-621-457	SOFTWARE		.00	.00	.00	.00	487.50	.00
2018 020-621-458	COMPUTER EQUIPMENT REPAIR	500.00	500.00	166.25	33.25	403.75	308.75	.00
2018 020-621-482	INSURANCE	4,000.00	4,013.00	4,013.00	100.00	3,508.00	3,679.44	3,118.10
2018 020-621-486	VEGETATION MANAGEMENT	5.00	.00	.00	.00	6,000.00	.00	.00
2018 020-621-533	BUILDINGS		.00	.00	.00	.00	.00	N/A
2018 020-621-550	SEALCOATING	5.00	.00	.00	.00	.00	.00	.00
2018 020-621-551	BRIDGE CONSTRUCTION	8,000.00	976.00	976.00	100.00	12,107.14	1,564.80	507.96
2018 020-621-571	HEAVY EQUIPMENT	5.00	18,471.42	18,471.42	100.00	47,500.00	.00	28,000.00
2018 020-621-578	RADIO EQUIPMENT	5.00	.00	.00	.00	.00	.00	N/A
2018 020-621-998	PRECINCT 1 EXPENDITURES	223,880.83	291,380.69	208,360.85	71.51	308,135.53	255,687.21	219,431.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-622-105	ADMINISTRATIVE ASST.	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 020-622-106	PRECINCT EMPLOYEES	123,240.00	128,044.05	99,705.84	77.87	115,108.74	113,510.99	104,741.29
2018 020-622-201	SOCIAL SECURITY	7,641.19	7,339.99	5,629.54	76.70	6,483.75	6,420.06	5,949.88
2018 020-622-202	GROUP HEALTH INSURANCE	32,883.84	35,167.52	30,346.98	86.29	33,637.28	36,728.12	33,769.34
2018 020-622-203	RETIREMENT	15,011.24	15,019.74	11,859.13	78.96	14,019.06	14,152.81	13,143.08
2018 020-622-204	WORKERS COMP	5,428.45	6,206.65	4,994.33	80.47	5,471.92	5,503.84	6,165.08
2018 020-622-206	UNEMPLOYMENT INSURANCE	394.38	327.49	273.90	83.64	387.37	466.80	478.50
2018 020-622-207	MEDICARE	1,787.05	1,716.68	1,316.67	76.70	1,516.48	1,501.62	1,391.51
2018 020-622-330	FUEL	28,000.00	25,410.00	21,542.16	84.78	22,761.30	29,860.57	41,865.23
2018 020-622-338	COMPUTER SUPPLIES	500.00	500.00	260.57	52.11	.00	.00	N/A
2018 020-622-350	BARN REPAIRS	2,000.00	1,048.00	992.23	94.68	4,100.00	124.28	1,306.81
2018 020-622-356	COMPUTER EQUIPMENT	1,500.00	1,000.00	846.80	84.68	531.22	897.48	.00
2018 020-622-359	SMALL TOOLS	1,500.00	1,500.00	181.90	12.13	636.71	1,114.56	2,513.46
2018 020-622-361	BARN SUPPLIES	4,000.00	3,500.00	2,653.91	75.83	2,973.05	2,800.84	4,803.53
2018 020-622-362	TIRES & BATTERIES	8,000.00	7,000.00	3,558.27	50.83	7,559.16	9,657.13	9,269.90
2018 020-622-363	MATERIALS	50,000.00	159,235.10	113,825.51	71.48	97,801.46	114,921.87	34,748.36
2018 020-622-392	UNIFORMS	2,000.00	2,027.83	1,596.77	78.74	1,869.31	2,336.16	2,446.08
2018 020-622-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	41.28	16.51	130.00	.00	125.00
2018 020-622-423	INTERNET SERVICES	700.00	700.00	599.40	85.63	599.40	599.40	599.40
2018 020-622-426	TRAVEL	2,000.00	1,850.00	619.20	33.47	1,585.16	400.00	433.28
2018 020-622-430	ADVERTISING	200.00	200.00	19.00	9.50	.00	.00	54.80
2018 020-622-440	ELECTRICITY	1,000.00	1,000.00	529.62	52.96	474.14	632.16	694.75
2018 020-622-441	GAS	1,000.00	1,000.00	.00	.00	83.40	270.00	.00
2018 020-622-442	WATER/TRASH	2,000.00	1,824.00	1,216.00	66.67	1,160.13	1,052.96	1,046.96
2018 020-622-451	EQUIPMENT REPAIRS	21,000.00	20,200.00	16,123.11	79.82	15,892.09	16,603.71	33,781.39
2018 020-622-457	SOFTWARE		.00	.00	.00	.00	487.50	.00
2018 020-622-458	COMPUTER REPAIR	1,000.00	1,000.00	463.12	46.31	213.75	927.49	.00
2018 020-622-482	INSURANCE	4,500.00	4,128.00	4,128.00	100.00	3,580.00	4,350.00	3,239.43
2018 020-622-486	VEGETATION MANAGEMENT	2,500.00	500.00	.00	.00	.00	4,950.00	.00
2018 020-622-550	SEALCOATING	2,000.00	2,000.00	.00	.00	.00	.00	4,507.00
2018 020-622-551	BRIDGE CONSTRUCTION	3,000.00	2,000.00	.00	.00	.00	2,625.40	119.42
2018 020-622-571	HEAVY EQUIPMENT	5.00	.00	.00	.00	.00	27,000.00	62,420.00
2018 020-622-574	VEHICLES	5.00	N/A	N/A	N/A	.00	.00	.00
2018 020-622-578	RADIO EQUIPMENT	800.00	800.00	125.00	15.63	.00	.00	.00
2018 020-622-998	PRECINCT 2 EXPENDITURES	325,851.15	432,495.05	323,448.24	74.79	338,574.88	399,895.75	369,613.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	
		2018 BUDGET	2017 BUDGET	2017 Y-T-D				PERCENT
2018 020-623-105	ADMINISTRATIVE ASST.	5.00	N/A	N/A	N/A	N/A	N/A	
2018 020-623-106	PRECINCT EMPLOYEES	184,392.00	193,157.50	154,734.12	80.11	177,158.63	171,114.10	162,369.76
2018 020-623-108	PART-TIME	5.00	N/A	N/A	N/A	.00	.00	N/A
2018 020-623-201	SOCIAL SECURITY	11,432.92	12,057.91	9,700.55	80.45	10,931.36	10,692.16	10,162.34
2018 020-623-202	GROUP HEALTH INSURANCE	49,325.76	50,900.42	40,683.68	79.93	50,455.92	53,550.32	49,923.40
2018 020-623-203	RETIREMENT	22,460.16	23,216.48	18,605.68	80.14	21,578.35	21,333.95	20,383.20
2018 020-623-204	WORKERS COMP INS	8,122.28	9,961.06	8,010.76	80.42	8,216.59	8,295.72	9,560.30
2018 020-623-206	UNEMPLOYMENT INSURANCE	590.09	505.65	422.33	83.52	596.67	703.14	746.45
2018 020-623-207	MEDICARE	2,673.83	2,819.88	2,268.57	80.45	2,556.42	2,500.52	2,376.79
2018 020-623-311	POSTAGE		38.00	.00	.00	38.00	34.00	.00
2018 020-623-330	FUEL	78,000.00	79,195.74	50,479.62	63.74	47,319.91	66,109.68	69,068.99
2018 020-623-338	COMPUTER SUPPLIES	200.00	500.00	274.57	54.91	380.54	.00	N/A
2018 020-623-356	COMPUTER EQUIPMENT	200.00	816.79	816.79	100.00	.00	897.48	.00
2018 020-623-359	SMALL TOOLS	2,500.00	7,500.00	7,477.58	99.70	8,345.18	7,992.38	4,662.69
2018 020-623-360	BUILDING REPAIR	5.00	5.00	.00	.00	35,229.00	3,589.08	3,250.05
2018 020-623-361	BARN SUPPLIES	8,000.00	7,814.37	3,871.54	49.54	9,871.63	7,680.32	7,448.31
2018 020-623-362	TIRES & BATTERIES	9,000.00	9,200.00	8,923.34	96.99	21,971.26	12,091.08	11,295.96
2018 020-623-363	MATERIALS	60,000.00	199,312.64	143,562.84	72.03	210,214.26	123,065.81	67,505.50
2018 020-623-392	UNIFORMS	3,400.00	2,900.00	2,892.56	99.74	2,875.55	2,883.20	2,897.32
2018 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	124.18	49.67	.00	130.00	250.00
2018 020-623-423	INTERNET	900.00	644.80	599.40	92.96	599.40	599.40	599.40
2018 020-623-426	TRAVEL	1,000.00	1,272.90	1,199.75	94.25	220.00	578.41	683.88
2018 020-623-430	ADVERTISING	100.00	360.00	360.00	100.00	.00	53.80	68.40
2018 020-623-440	ELECTRICITY	3,000.00	3,000.00	1,607.06	53.57	1,776.87	2,091.38	2,122.71
2018 020-623-441	GAS/TRASH	2,400.00	2,400.00	1,163.65	48.49	1,263.96	1,478.66	2,566.48
2018 020-623-442	WATER	500.00	500.00	382.50	76.50	510.00	510.00	504.00
2018 020-623-451	EQUIPMENT REPAIRS	42,000.00	58,078.06	57,647.90	99.26	44,410.71	37,506.40	44,806.09
2018 020-623-457	SOFTWARE	500.00	.00	.00	.00	.00	487.50	.00
2018 020-623-458	COMPUTER REPAIR	700.00	351.88	344.38	97.87	23.75	427.50	.00
2018 020-623-482	INSURANCE	7,600.00	7,250.00	6,893.00	95.08	6,480.00	6,618.65	6,086.07
2018 020-623-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	.00	.00
2018 020-623-550	SEALCOATING	25,000.00	25,000.00	.00	.00	.00	41,659.27	.00
2018 020-623-551	BRIDGE CONSTRUCTION	15,000.00	7,068.35	5,868.00	83.02	4,282.00	4,721.85	15,981.40
2018 020-623-571	HEAVY EQUIPMENT	5.00	101,729.00	101,720.00	99.99	.00	97,500.00	15,407.11
2018 020-623-574	VEHICLE	5.00	.00	.00	.00	N/A	N/A	N/A
2018 020-623-578	RADIO EQUIPMENT	1,000.00	1,203.00	1,203.00	100.00	1,063.00	2,655.00	178.00
2018 020-623-998	PRECINCT 3 EXPENDITURES	540,277.04	809,014.43	631,837.35	78.10	668,368.96	689,550.76	510,904.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-624-106	PRECINCT EMPLOYEES	62,088.00	59,134.40	43,482.52	73.53	59,743.37	57,898.99	55,570.29
2018 020-624-108	PART-TIME	18,345.60	15,425.28	15,284.08	99.08	15,524.16	12,311.40	13,440.00
2018 020-624-201	SOCIAL SECURITY	4,986.88	4,622.70	3,712.71	80.31	4,690.14	4,398.42	4,324.16
2018 020-624-202	GROUP HEALTH INSURANCE	16,441.92	16,548.48	13,790.40	83.33	16,818.64	18,359.77	16,138.56
2018 020-624-203	RETIREMENT	9,796.81	8,947.16	6,951.08	77.69	9,167.80	8,752.74	8,665.53
2018 020-624-204	WORKERS COMP INS	3,542.91	3,437.67	3,158.42	91.88	3,576.90	3,406.46	4,032.62
2018 020-624-206	UNEMPLOYMENT INSURANCE	257.39	298.24	167.42	56.14	253.55	288.09	318.45
2018 020-624-207	MEDICARE TAX	1,166.29	1,081.12	868.30	80.31	1,096.88	1,028.72	1,011.39
2018 020-624-310	OFFICE SUPPLIES	100.00	100.00	68.50	68.50	90.87	149.76	318.09
2018 020-624-330	FUEL	25,000.00	25,000.00	20,339.08	81.36	24,228.17	28,048.82	38,872.51
2018 020-624-338	COMPUTER SUPPLIES	100.00	169.99	134.47	79.10	69.99	.00	N/A
2018 020-624-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	728.99	904.98	.00
2018 020-624-359	SMALL TOOLS	1,000.00	1,000.00	732.41	73.24	1,393.92	4,027.54	1,983.36
2018 020-624-360	BUILDING REPAIR	2,000.00	1,334.00	487.97	36.58	3,051.07	9,554.51	2,346.20
2018 020-624-361	BARN SUPPLIES	3,500.00	3,435.01	3,311.13	96.39	2,946.91	3,203.31	4,169.79
2018 020-624-362	TIRES & BATTERIES	7,000.00	8,887.09	8,808.07	99.11	11,286.32	14,618.47	7,437.96
2018 020-624-363	MATERIALS	20,000.00	31,773.95	31,644.31	99.59	43,424.66	43,103.94	17,970.72
2018 020-624-392	UNIFORMS	2,400.00	2,400.00	2,247.76	93.66	2,271.19	2,851.66	2,146.57
2018 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	162.91	162.91	100.00	.00	.00	N/A
2018 020-624-423	INTERNET SERVICE	600.00	600.00	599.40	99.90	599.40	599.40	599.40
2018 020-624-426	TRAVEL	1,500.00	1,500.00	784.20	52.28	2,221.16	490.27	1,613.29
2018 020-624-430	ADVERTISING	150.00	10.00	.00	.00	.00	58.80	107.80
2018 020-624-440	ELECTRICITY	1,400.00	1,400.00	630.63	45.05	840.21	1,383.26	1,200.13
2018 020-624-441	GAS - PROPANE		.00	.00	.00	.00	.00	.00
2018 020-624-442	WATER/TRASH	1,500.00	1,500.00	1,205.50	80.37	1,530.00	1,418.03	1,481.40
2018 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,600.00	508.22	31.76	1,524.66	1,016.44	1,524.66
2018 020-624-451	EQUIPMENT REPAIRS	15,000.00	29,594.38	29,120.20	98.40	21,184.85	25,608.89	18,183.81
2018 020-624-457	SOFTWARE		.00	.00	.00	.00	487.50	.00
2018 020-624-458	COMPUTER REPAIR	5.00	5.00	.00	.00	47.50	308.75	.00
2018 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	.00	.00	1,040.57
2018 020-624-465	MEDICALS/PHYSICALS	250.00	250.00	.00	.00	80.00	240.75	330.00
2018 020-624-482	INSURANCE	4,000.00	4,566.00	4,566.00	100.00	4,142.00	4,568.10	3,973.58
2018 020-624-486	VEGETATION MANAGEMENT		.00	.00	.00	.00	.00	.00
2018 020-624-490	OTHER MISCELLANEOUS	5.00	5.00	.00	.00	.00	3,000.00	.00
2018 020-624-550	SEALCOATING	35,000.00	14,500.00	12,258.00	84.54	33,303.00	39,624.65	202,728.58
2018 020-624-551	BRIDGE CONSTRUCTION	5,000.00	5,000.00	3,365.37	67.31	11,912.95	7,821.50	5,926.13
2018 020-624-571	HEAVY EQUIPMENT	5.00	29,050.00	29,050.00	100.00	.00	.00	15,900.00
2018 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	5.00	.00	.00	.00	139.00	720.02
2018 020-624-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00	550.00	.00
2018 020-624-998	PRECINCT 4 EXPENDITURES	243,510.80	273,358.38	237,439.06	86.86	277,749.26	300,222.92	434,075.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 020-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2018 020-695-330	FUEL	4,000.00	8,000.00	4,500.00	56.25	.00	.00	.00
2018 020-695-998	CONTINGENCY TOTAL	4,000.00	8,000.00	4,500.00	56.25	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	
		2018 BUDGET	2017 BUDGET	2017 Y-T-D				PERCENT
2018 020-700-086	TRANSFER TO HEALTH REIMB ACC	6,194.00	.00	.00	.00	19,385.52	N/A	N/A
2018 020-999-999	TOTAL EXPENDITURES	1605,441.72	2064,290.15	1585,440.83	76.80	1901,376.46	1837,368.69	1898,917.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 021-310-110	CURRENT TAXES	98.05	43.12	98.05	227.39	36.82	34.76	.00
2018 021-310-120	DELINQUENT TAXES		.00	27.70	.00	43.12	25.04	.00
2018 021-310-997	TOTAL TAXES	<u>98.05</u>	43.12	125.75	291.63	79.94	59.80	.00
2018 021-360-100	INTEREST EARNED		.00	.48	.00	.00	.00	.00
2018 021-399-999	TOTAL REVENUE	<u>98.05</u>	43.12	126.23	292.74	79.94	59.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 021-620-363	MATERIALS	543.22	102.92	.00	.00	.00	.00	.00
2018 021-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 021-999-999	TOTAL EXPENDITURES	<u>543.22</u>	102.92	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 025-333-310	FEMA GRANT DRTX4223	_____	132,680.19	214,050.58	161.33	350,807.27	N/A	N/A
2018 025-333-320	FEMA GRANT DRTX4272	_____	958,061.84	958,061.84	100.00	N/A	N/A	N/A
2018 025-333-330	TXCDBG 7216187 GRANT	_____	54,106.00	54,106.00	100.00	N/A	N/A	N/A
2018 025-333-500	INDIGENT DEFENSE GRANT	_____	.00	.00	.00	.00	.00	13,379.00
2018 025-333-550	CETERZ GRANT	_____	.00	.00	.00	.00	.00	.00
2018 025-360-100	INTEREST EARNED	_____	.00	.00	.00	.00	.00	.00
2018 025-399-999	TOTAL REVENUE	_____	1144,848.03	1226,218.42	107.11	350,807.27	.00	13,379.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 025-573-998	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 025-690-507	ONCOR GRANT EXPENDITURES		.00	.00	.00	.00	556.00	.00
2018 025-690-515	INDIGENT DEFENSE IMPROVEMENT	8,040.57	31,970.43	23,929.86	74.85	4,187.50	4,890.61	3,067.96
2018 025-700-010	TRANSFER TO GENERAL FUND	15,511.58	41,761.58	26,250.00	62.86	3,750.00	N/A	N/A
2018 025-700-020	TRANSFER TO ROAD&BRIDGE FUND	361,881.94	1358,398.59	331,687.06	24.42	59,704.13	N/A	N/A
2018 025-999-999	TOTAL EXPENDITURES	385,434.09	1432,130.60	381,866.92	26.66	67,641.63	5,446.61	3,067.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 027-333-250	STATE JURY REIMBURSEMENT	2,000.00	3,000.00	1,054.00	35.13	7,106.00	3,876.00	3,196.00
2018 027-340-122	JURY FEE	450.00	250.00	387.20	154.88	147.57	540.04	560.00
2018 027-360-100	INTEREST INCOME	125.00	80.00	124.55	155.69	83.08	80.93	78.59
2018 027-365-484	TRANSFER FROM GENERAL FUND	10,000.00	20,000.00	20,000.00	100.00	.00	.00	10,000.00
2018 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	56.00
2018 027-380-202	ESTRAY SALE PROCEEDS		5,300.00	5,300.00	100.00	2,004.25	625.00	177.17
2018 027-399-999	TOTAL REVENUE	12,575.00	28,630.00	26,865.75	93.84	9,340.90	5,121.97	14,067.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 027-465-000	JURIES		.00	.00	.00	.00	.00	.00
2018 027-465-430	ADVERTISING	150.00	50.00	.00	.00	.00	133.00	.00
2018 027-465-457	SOFTWARE MAINTENANCE - NET D	4,310.00	3,990.00	3,990.00	100.00	3,675.00	3,375.00	.00
2018 027-465-490	MISCELLANEOUS	5,600.00	5,600.00	2,216.00	39.57	150.00	100.00	.00
2018 027-465-492	COUNTY COURT PETIT JURY	2,000.00	2,000.00	1,062.00	53.10	1,296.00	1,086.00	188.00
2018 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	4,000.00	2,314.00	57.85	3,760.00	2,640.00	3,240.00
2018 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	1,430.00	14.30	8,388.00	7,794.00	3,906.00
2018 027-465-495	DISTRICT COURT JURY COMMISSI	100.00	150.00	.00	.00	.00	40.00	80.00
2018 027-465-500	JUSTICE COURT JURY	600.00	600.00	.00	.00	552.00	192.00	234.00
2018 027-465-998	JURIES EXPENSE	26,760.00	26,390.00	11,012.00	41.73	17,821.00	15,360.00	7,648.00
2018 027-999-999	TOTAL EXPENDITURES	26,760.00	26,390.00	11,012.00	41.73	17,821.00	15,360.00	7,648.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 038-340-400	RECORDS PRESERVATION FEES	3,000.00	3,000.00	2,576.00	85.87	2,972.00	3,118.00	2,770.00
2018 038-360-100	INTEREST	90.00	40.00	88.87	222.18	47.66	29.71	23.51
2018 038-399-999	TOTAL REVENUE	3,090.00	3,040.00	2,664.87	87.66	3,019.66	3,147.71	2,793.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****						
		2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL		
2018 038-403-998	DIST CLK RECORD PRESERVATION	_____		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 038-450-402	PRESERVATION/RESTORATION	5,000.00	3,000.00	.00	.00	.00	.00	N/A
2018 038-450-998	DIST CLK RECORD RESERVATION	5,000.00	3,000.00	.00	.00	.00	.00	.00
2018 038-999-999	TOTAL EXPENDITURES	5,000.00	3,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 039-330-210	2011 HOMELAND SECURITY GRAN		.00	.00	.00	.00	.00	.00
2018 039-333-100	WCTCOG GRANT		.00	.00	.00	.00	.00	216.00
2018 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	18,340.60	83.37	21,999.99	22,000.04	22,191.90
2018 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	.00
2018 039-342-300	EASTLAND COUNTY	279,528.57	279,528.57	279,528.57	100.00	276,477.90	270,054.40	232,376.36
2018 039-342-400	CITY OF CISCO	56,672.00	56,672.00	37,781.36	66.67	56,672.21	56,672.04	59,204.16
2018 039-342-500	CITY OF EASTLAND	57,568.00	57,568.00	52,696.07	91.54	57,568.08	57,568.08	59,205.36
2018 039-342-600	CITY OF RANGER	35,884.80	35,884.80	32,894.36	91.67	38,875.20	40,479.44	53,780.61
2018 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	10,180.00	64.74	12,096.80	16,261.59	17,248.07
2018 039-342-800	CITY OF RISING STAR	12,096.00	12,096.00	7,301.52	60.36	24,377.54	8,500.00	14,000.00
2018 039-360-100	INTEREST	60.00	60.00	56.71	94.52	65.02	59.17	64.73
2018 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	.00	.00	.00	8.00	.00
2018 039-380-102	INSURANCE EQUITY RETURN		.00	.00	.00	.00	.00	.00
2018 039-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	.00	13,248.99	.00
2018 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2018 039-399-999	TOTAL REVENUE	483,534.17	483,534.17	442,779.19	91.57	492,132.74	488,851.75	458,287.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 039-562-108	PART-TIME	8,028.43	7,646.12	5,549.87	72.58	6,403.19	2,472.00	6,198.00
2018 039-562-122	DISPATCH ADMINISTRATOR	15,179.62	14,456.78	11,787.84	81.54	14,567.97	14,090.00	13,679.15
2018 039-562-123	DISPATCHER/TAC	33,966.40	32,344.00	26,346.52	81.46	32,592.80	31,312.72	30,798.50
2018 039-562-124	DISPATCHERS	160,368.00	152,776.00	123,738.44	80.99	153,598.64	143,534.09	148,252.42
2018 039-562-126	SHIFT LEADERS	66,060.80	62,899.20	51,528.96	81.92	63,141.12	61,833.40	63,125.64
2018 039-562-150	HOLIDAY PAY	14,022.62	13,354.88	11,942.51	89.42	12,115.83	10,654.74	8,875.61
2018 039-562-152	LONGEVITY PAY	7,920.00	6,600.00	6,600.00	100.00	5,400.00	4,320.00	3,840.00
2018 039-562-154	OVERTIME PAY		.00	.00	.00	.00	N/A	N/A
2018 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	5,953.39	2,559.46
2018 039-562-201	SOCIAL SECURITY	18,943.84	17,984.77	14,279.99	79.40	17,218.38	16,318.94	16,582.20
2018 039-562-202	GROUP HEALTH	65,767.68	66,193.92	53,098.94	80.22	67,274.56	71,914.38	70,461.12
2018 039-562-203	RETIREMENT	37,215.49	34,809.24	28,643.67	82.29	35,157.41	33,487.94	34,556.68
2018 039-562-204	WORKERS COMP	1,401.17	1,597.99	1,292.27	80.87	1,801.69	1,548.81	1,797.64
2018 039-562-206	UNEMPLOYMENT INSURANCE	977.75	1,160.31	698.12	60.17	977.93	1,109.08	1,259.82
2018 039-562-207	MEDICARE	4,430.42	4,206.12	3,339.53	79.40	4,026.73	3,816.55	3,878.00
2018 039-562-297	PERSONNEL EXPENSES	434,282.22	416,029.33	338,846.66	81.45	414,276.25	402,366.04	400,745.32
2018 039-562-310	OFFICE SUPPLIES	2,300.00	2,300.00	425.32	18.49	694.21	468.35	1,444.84
2018 039-562-311	POSTAGE	100.00	100.00	.00	.00	3.88	8.34	930.91
2018 039-562-312	PRINTING	1,200.00	1,000.00	891.20	89.12	1,206.00	937.80	1,179.70
2018 039-562-331	COPIER SUPPLIES	1,000.00	1,000.00	702.00	70.20	921.45	1,149.12	.00
2018 039-562-332	JANITORIAL SUPPLIES	800.00	800.00	350.15	43.77	1,127.33	817.26	721.67
2018 039-562-338	COMPUTER SUPPLIES	1,400.00	998.00	355.53	35.62	172.91	25.86	911.00
2018 039-562-351	GENERATOR SERVICE	1,100.00	1,100.00	893.63	81.24	1,121.58	300.00	677.11
2018 039-562-356	COMPUTER EQUIPMENT	3,000.00	3,102.00	3,102.00	100.00	545.00	2,542.98	.00
2018 039-562-360	PEST CONTROL	500.00	500.00	263.00	52.60	503.48	330.00	330.00
2018 039-562-361	BUILDING/TOWER MAINTENANCE	9,650.00	9,280.86	2,088.12	22.50	888.00	4,348.79	19,142.50
2018 039-562-401	AUDIT	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,000.00
2018 039-562-405	PRE-EMPLOYMENT EXPENSE	500.00	500.00	485.00	97.00	.00	205.00	.00
2018 039-562-420	TELEPHONES	3,500.00	3,500.00	2,234.91	63.85	2,407.48	2,704.99	2,551.18
2018 039-562-423	INTERNET SERVICES	600.00	600.00	599.40	99.90	599.40	599.40	.00
2018 039-562-426	TRAVEL EXPENSE	2,000.00	1,500.00	1,643.55	109.57	328.77	1,341.40	1,271.07
2018 039-562-427	CONF/SEMINARS	1,500.00	1,500.00	329.00	21.93	317.00	412.53	601.00
2018 039-562-430	ADVERTISING	100.00	100.00	32.70	32.70	.00	.00	N/A
2018 039-562-440	ELECTRIC	5,400.00	5,400.00	2,582.80	47.83	3,489.27	4,360.12	4,352.14
2018 039-562-441	PROPANE	1,000.00	1,000.00	657.00	65.70	200.00	550.00	746.01
2018 039-562-442	WATER/TRASH	1,500.00	1,500.00	1,199.80	79.99	1,222.41	1,170.59	1,216.20
2018 039-562-456	RADIO REPAIR	1,000.00	1,600.00	1,590.00	99.38	.00	185.00	.00
2018 039-562-458	COMPUTER REPAIR	5,000.00	3,300.00	3,269.74	99.08	2,310.00	1,705.00	.00
2018 039-562-462	COPIER LEASE	1,102.00	1,102.00	680.64	61.76	1,361.28	1,361.28	1,318.06
2018 039-562-463	TOWER LEASE	6,180.00	6,180.00	6,180.00	100.00	6,180.00	6,180.00	6,045.00
2018 039-562-480	GENERAL LIABILITY	2,122.36	2,022.72	2,022.72	100.00	2,122.36	2,092.30	1,589.56
2018 039-562-481	LICENSES AND PERMITS	25.00	25.00	.00	.00	.00	.00	.00
2018 039-562-482	INSURANCE(BUILDING&ETC)	577.64	1,046.42	1,046.42	100.00	567.60	476.00	475.08
2018 039-562-486	INTERNET SERVICE		.00	.00	.00	.00	.00	599.40
2018 039-562-490	RADIO EQUIPMENT	1,500.00	900.00	283.00	31.44	76.00	80.00	1,366.00
2018 039-562-502	2011 HOMELAND SECURITY GRANT	***DELETE***	.00	.00	.00	.00	.00	N/A
2018 039-562-578	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	6,345.57
2018 039-562-998	COOP DISPATCH EXPENSES	489,939.22	468,986.33	372,754.29	79.48	442,641.66	437,718.15	455,559.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 039-700-086	TRANSFER TO HEALTH REIMB ACC	3,586.00	11,077.44	11,077.44	100.00	11,077.44	N/A	N/A
2018 039-999-999	TOTAL EXPENDITURES	493,525.22	480,063.77	383,831.73	79.95	453,719.10	437,718.15	455,559.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 040-340-805	JP TECHNOLOGY FEES	10,000.00	10,000.00	7,289.02	72.89	9,724.54	11,844.99	13,817.01
2018 040-360-100	INTEREST	180.00	180.00	312.83	173.79	201.64	148.42	140.86
2018 040-399-999	TOTAL REVENUE	10,180.00	10,180.00	7,601.85	74.67	9,926.18	11,993.41	13,957.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 040-455-338	COMPUTER SUPPLIES	1,500.00	1,500.00	985.72	65.71	.00	959.95	.00
2018 040-455-356	COMPUTER EQUIPMENT	2,800.00	2,800.00	1,244.99	44.46	.00	50.00	.00
2018 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	.00	.00	.00	600.00	600.00
2018 040-455-426	TRAVEL	1,036.68	1,036.68	504.32	48.65	.00	.00	N/A
2018 040-455-427	CONFERENCE/SEMINAR	5.00	5.00	.00	.00	.00	.00	N/A
2018 040-455-456	EQUIPMENT REPAIR		.00	.00	.00	.00	.00	298.75
2018 040-455-457	COMPUTER SOFTWARE MAINT	9,950.00	8,750.00	8,750.00	100.00	7,950.00	7,300.00	6,700.00
2018 040-455-458	COMPUTER REPAIR	1,250.00	1,250.00	213.75	17.10	432.49	710.86	.00
2018 040-455-462	LEASED EQUIPMENT	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2018 040-455-492	JP TECHNOLOGY EXPENSES	1,468.32	1,468.32	363.29	24.74	389.99	277.45	1,718.99
2018 040-455-572	COMPUTER OFFICE EQUIPMENT		.00	.00	.00	.00	.00	1,970.65
2018 040-455-998	JUSTICE COURT TECH EXPENSES	19,610.00	18,410.00	12,062.07	65.52	8,772.48	9,898.26	11,288.39
2018 040-999-999	TOTAL EXPENDITURES	19,610.00	18,410.00	12,062.07	65.52	8,772.48	9,898.26	11,288.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 041-340-700	RECORD MGMT FEES	2,000.00	2,000.00	1,750.21	87.51	2,138.40	2,484.11	2,111.86
2018 041-360-100	INTEREST	75.00	30.00	72.77	242.57	39.74	32.88	29.76
2018 041-399-999	TOTAL REVENUE	2,075.00	2,030.00	1,822.98	89.80	2,178.14	2,516.99	2,141.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 041-450-310	RECORD STORAGE SUPPLIES		100.00	.00	.00	.00	.00	.00
2018 041-450-457	SOFTWARE MAINTENANCE	10,000.00	.00	.00	.00	N/A	N/A	N/A
2018 041-450-573	COMPUTER EQUIPMENT/HARDWARE		1,500.00	.00	.00	.00	.00	.00
2018 041-450-575	SHELVING	1,500.00	400.00	.00	.00	.00	4,713.00	.00
2018 041-450-998	DIST CLERK REC MGMT PRESERV	11,500.00	2,000.00	.00	.00	.00	4,713.00	.00
2018 041-999-999	TOTAL EXPENDITURES	11,500.00	2,000.00	.00	.00	.00	4,713.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 042-360-100	INTEREST INCOME	35.00	50.00	47.18	94.36	32.50	22.91	27.79
2018 042-370-200	EQUIPMENT LEASE INCOME		4,320.00	4,320.00	100.00	482.00	65.50	.00
2018 042-370-250	ADMINISTRATIVE FEE INCOME		.00	.00	.00	150.00	659.00	N/A
2018 042-370-260	PROGRAMMING INCOME		4,000.00	4,000.00	100.00	.00	4,000.00	.00
2018 042-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 042-399-999	TOTAL REVENUE	35.00	8,370.00	8,367.18	99.97	664.50	4,747.41	27.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 042-490-107	TEMPORARY		5.00	.00	.00	.00	.00	.00
2018 042-490-114	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 042-490-201	SOCIAL SECURITY		1.00	.00	.00	.00	.00	.00
2018 042-490-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 042-490-204	WORKER'S COMPENSATION		1.00	.00	.00	.00	.00	.00
2018 042-490-206	UNEMPLOYMENT		1.00	.00	.00	.00	.00	.00
2018 042-490-207	MEDICARE		1.00	.00	.00	.00	.00	.00
2018 042-490-310	OFFICE SUPPLIES		5.00	.00	.00	.00	200.00	1,257.27
2018 042-490-311	POSTAL EXPENSE		5.00	.00	.00	.00	.00	.00
2018 042-490-426	TRAVEL/MILEAGE		.00	.00	.00	.00	.00	.00
2018 042-490-430	ADVERTISING		5.00	.00	.00	.00	.00	.00
2018 042-490-571	VOTING EQUIPMENT	6,723.10	19,418.68	13,378.48	68.89	1,989.54	.00	9,500.00
2018 042-490-998	ELECTION SERV EXPENSE	6,723.10	19,442.68	13,378.48	68.81	1,989.54	200.00	10,757.27
2018 042-999-999	TOTAL EXPENDITURES	6,723.10	19,442.68	13,378.48	68.81	1,989.54	200.00	10,757.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 043-333-100	LEOSE INCOME	_____	.00	.00	.00	664.68	659.15	650.27
2018 043-360-100	INTEREST INCOME	_____	4.50	4.50	100.00	9.58	6.80	5.48
2018 043-399-999	TOTAL REVENUE	_____	4.50	4.50	100.00	674.26	665.95	655.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 043-550-426	TRAVEL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2018 043-550-427	SEMINARS/CONFERENCE EXP	_____	.00	.00	.00	784.18	40.00	.00
2018 043-550-998	CONSTABLE #4 LEOSE EXPENSES	_____	.00	.00	.00	784.18	40.00	.00
2018 043-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	784.18	40.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 047-340-850	COUNTY COURT TECH FEE	1,000.00	1,000.00	891.89	89.19	1,034.07	1,228.23	938.87
2018 047-340-851	DISTRICT COURT TECH FUND	1,100.00	1,250.00	929.07	74.33	1,253.89	1,341.72	1,052.87
2018 047-360-100	INTEREST	40.00	15.00	44.14	294.27	21.81	11.27	8.64
2018 047-399-999	TOTAL REVENUE	2,140.00	2,265.00	1,865.10	82.34	2,309.77	2,581.22	2,000.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 047-403-356	COMPUTER EQUIPMENT	1,200.00	1,200.00	.00	.00	.00	.00	.00
2018 047-403-458	COMPUTER REPAIR	750.00	750.00	.00	.00	.00	.00	N/A
2018 047-403-572	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	942.95
2018 047-403-998	COUNTY COURT TECH EXPENSE	<u>1,950.00</u>	1,950.00	.00	.00	.00	.00	942.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 047-450-356	COMPUTER EQUIPMENT	1,200.00	2,500.00	.00	.00	.00	.00	.00
2018 047-450-572	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	1,500.00
2018 047-450-998	DISTRICT COURT TECH FUND	<u>1,200.00</u>	2,500.00	.00	.00	.00	.00	1,500.00
2018 047-999-999	TOTAL EXPENDITURES	3,150.00	4,450.00	.00	.00	.00	.00	2,442.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 048-360-100	DEPOSITORY INTEREST	150.00	150.00	143.47	95.65	139.11	150.56	203.37
2018 048-370-300	OIL & GAS ROYALTY	1,500.00	1,600.00	1,006.00	62.88	1,686.49	3,317.81	6,005.62
2018 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2018 048-399-999	TOTAL REVENUE	<u>1,650.00</u>	1,750.00	1,149.47	65.68	1,825.60	3,468.37	6,208.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 048-695-405	MEDICAL	600.00	600.00	344.32	57.39	193.30	605.61	550.81
2018 048-695-426	TRAVEL		.00	.00	.00	.00	.00	125.44
2018 048-695-440	ELECTRICITY	1,500.00	900.00	880.00	97.78	1,249.79	1,250.00	1,100.00
2018 048-695-441	GAS	600.00	300.00	300.00	100.00	400.00	449.00	100.00
2018 048-695-442	WATER	1,200.00	600.00	600.00	100.00	827.69	585.67	885.67
2018 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2018 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2018 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2018 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2018 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2018 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2018 048-695-477	CHILD WELFARE BOARD		.00	.00	.00	.00	3,000.00	3,000.00
2018 048-695-478	GORMAN FOOD BANK	800.00	800.00	600.00	75.00	600.00	700.00	800.00
2018 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	.00	500.00	500.00
2018 048-695-489	BURIAL & CREMATORY		.00	.00	.00	.00	13,000.00	21,000.00
2018 048-695-490	OTHER MISCELLANEOUS	100.00	100.00	100.00	100.00	50.00	450.00	50.00
2018 048-695-998	CO FARM EXPENSES	12,800.00	11,300.00	10,824.32	95.79	10,820.78	28,040.28	35,611.92
2018 048-999-999	TOTAL EXPENDITURES	12,800.00	11,300.00	10,824.32	95.79	10,820.78	28,040.28	35,611.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 049-340-700	DIST CLERK LAW LIB FEES	8,000.00	8,000.00	5,985.00	74.81	8,212.00	7,140.00	7,475.20
2018 049-360-100	INTEREST INCOME	300.00	180.00	335.87	186.59	198.96	154.59	158.92
2018 049-399-999	TOTAL REVENUE	8,300.00	8,180.00	6,320.87	77.27	8,410.96	7,294.59	7,634.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 049-650-590	SP LAW LIB EXPENDITURES	30,000.00	30,000.00	2,596.67	8.66	8,157.62	10,513.50	8,690.50
2018 049-650-998	LAW LIBRARY EXPENSES	30,000.00	30,000.00	2,596.67	8.66	8,157.62	10,513.50	8,690.50
2018 049-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	2,596.67	8.66	8,157.62	10,513.50	8,690.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 050-333-100	LEOSE INCOME	<u> </u>	664.68	.00	.00	664.68	659.15	650.27
2018 050-360-100	INTEREST INCOME	<u> </u>	10.00	6.14	61.40	14.11	9.70	8.33
2018 050-399-999	TOTAL REVENUE	<u> </u>	674.68	6.14	.91	678.79	668.85	658.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 050-551-312	PUBLICATIONS - LAW SERVICES	_____	500.00	.00	.00	.00	.00	.00
2018 050-551-426	TRAVEL EXPENSES	_____	500.00	.00	.00	1,049.10	.00	.00
2018 050-551-427	SEMINARS/CONFERENCE EXPENSE	_____	1,500.00	.00	.00	80.00-	40.00	42.00
2018 050-551-998	CONSTABLE #2 LEOSE EXPENSES	_____	2,500.00	.00	.00	969.10	40.00	42.00
2018 050-999-999	TOTAL EXPENDITURES	_____	2,500.00	.00	.00	969.10	40.00	42.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 051-340-600	RESTITUTION FEES	3,500.00	5,500.00	2,619.25	47.62	5,403.43	5,648.18	8,606.97
2018 051-360-100	INTEREST	50.00	60.00	108.80	181.33	69.68	52.36	49.11
2018 051-380-100	COMBINED REFUNDS/REIMBURSEME		.00	93.34	.00	N/A	N/A	N/A
2018 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	.00
2018 051-399-999	TOTAL REVENUE	3,550.00	5,560.00	2,821.39	50.74	5,473.11	5,700.54	8,656.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	.00	.00
2018 051-476-310	OFFICE SUPPLIES		417.77	417.77	100.00	729.33	1,104.22	1,811.29
2018 051-476-331	COPIER SUPPLIES		742.23	579.27	78.04	811.00	329.70	.00
2018 051-476-426	TRAVEL		.00	.00	.00	.00	.00	.00
2018 051-476-427	SCHOOLS AND SEMINARS		.00	.00	.00	.00	.00	107.22
2018 051-476-454	INVESTIGATORS CAR REPAIRS		750.00	750.00	100.00	744.81	819.04	1,131.18
2018 051-476-457	SOFTWARE MAINT	3,510.00	N/A	N/A	N/A	N/A	N/A	N/A
2018 051-476-462	EQUIPMENT LEASE		3,051.24	2,034.16	66.67	3,051.24	2,796.70	3,064.89
2018 051-476-480	BONDS		400.00	260.75	65.19	260.75	331.75	402.75
2018 051-476-490	MISCELLANEOUS EXPENSE		.00	.00	.00	7.94-	.00	145.75
2018 051-476-998	D A HOT CHECK EXPENDITURES	3,510.00	5,361.24	4,041.95	75.39	5,589.19	5,381.41	6,663.08
2018 051-999-999	TOTAL EXPENDITURES	3,510.00	5,361.24	4,041.95	75.39	5,589.19	5,381.41	6,663.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 052-352-200	FORFEITURE REVENUE	15,000.00	25,000.00	6,266.76	25.07	13,337.05	6,648.08	60,095.55
2018 052-360-100	INTEREST	800.00	300.00	728.95	242.98	434.90	303.20	213.65
2018 052-380-104	DONATIONS		.00	.00	.00	.00	.00	N/A
2018 052-399-999	TOTAL REVENUE	<u>15,800.00</u>	25,300.00	6,995.71	27.65	13,771.95	6,951.28	60,309.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 052-475-338	COMPUTER SUPPLIES	200.00	.00	.00	.00	N/A	N/A	N/A
2018 052-475-356	COMPUTER EQUIPMENT	5,000.00	.00	.00	.00	N/A	N/A	N/A
2018 052-475-458	COMPUTER REPAIR	200.00	.00	.00	.00	N/A	N/A	N/A
2018 052-475-490	OTHER MISCELLANEOUS	5,000.00	.00	.00	.00	N/A	N/A	N/A
2018 052-475-572	OFFICE EQUIPMENT	5,000.00	.00	.00	.00	N/A	N/A	N/A
2018 052-475-578	EQUIPMENT PURCHASE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2018 052-475-998	DA STATE FURFEITURE EXPENSE	15,400.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 052-476-202	GROUP HEALTH		4,893.10	.00	.00	N/A	N/A	N/A
2018 052-476-310	OFFICE SUPPLIES		1,350.00	.00	.00	.00	.00	153.98
2018 052-476-311	POSTAGE		100.00	.00	.00	N/A	N/A	N/A
2018 052-476-330	FUEL		7,500.00	.00	.00	N/A	N/A	N/A
2018 052-476-338	COMPUTER SUPPLIES		90.00	.00	.00	N/A	N/A	N/A
2018 052-476-356	COMPUTER EQUIPMENT		3,000.00	1,659.98	55.33	.00	1,960.96	.00
2018 052-476-392	UNIFORMS		1,000.00	.00	.00	N/A	N/A	N/A
2018 052-476-420	TELEPHONE		350.00	.00	.00	N/A	N/A	N/A
2018 052-476-423	INTERNET SERVICE		300.00	.00	.00	N/A	N/A	N/A
2018 052-476-427	INSERVICE/EDUCATION		1,000.00	.00	.00	N/A	N/A	N/A
2018 052-476-451	VEHICLE MAINTENANCE		2,100.00	.00	.00	N/A	N/A	N/A
2018 052-476-456	EQUIPMENT REPAIR		500.00	.00	.00	N/A	N/A	N/A
2018 052-476-457	SOFTWARE MAINTENANCE		1,000.00	.00	.00	N/A	N/A	N/A
2018 052-476-458	COMPUTER REPAIR		100.00	.00	.00	N/A	N/A	N/A
2018 052-476-462	RADAR LEASE		1,002.06	.00	.00	N/A	N/A	N/A
2018 052-476-481	DUES & TCLEOSE LICENSE		250.00	.00	.00	N/A	N/A	N/A
2018 052-476-482	INSURANCE		1,347.00	.00	.00	N/A	N/A	N/A
2018 052-476-490	OTHER MISCELLANEOUS		2,800.00	.00	.00	.00	.00	801.47
2018 052-476-495	FEDERAL FUNDS EXP(DO NOT USE		.00	.00	.00	.00	.00	.00
2018 052-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	1,298.00
2018 052-476-578	EQUIPMENT PURCHASE		500.00	157.50	31.50	N/A	N/A	N/A
2018 052-476-998	DA STATE FORFEITURE EXPENSE		29,182.16	1,817.48	6.23	.00	1,960.96	2,253.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 052-700-010	TRANSFER TO GENERAL FUND	***DELETE***	.00	.00	.00	.00	.00	N/A
2018 052-700-998	TRANSFER TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2018 052-999-999	TOTAL EXPENDITURES	15,400.00	29,182.16	1,817.48	6.23	.00	1,960.96	2,253.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 053-360-100	DEPOSITORY INTEREST	8.00	8.00	10.21	127.63	7.40	19.05	6.46
2018 053-380-100	STATE SUPPORT	27,500.00	27,500.00	18,333.32	66.67	36,666.66	18,333.34	27,499.99
2018 053-399-999	TOTAL REVENUE	27,508.00	27,508.00	18,343.53	66.68	36,674.06	18,352.39	27,506.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2018 053-476-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,665.71	27,500.00
2018 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,665.71	27,500.00
2018 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,665.71	27,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 054-342-300	REIMBURSE-SECURITY FEES	12,500.00	23,000.00	12,500.00	54.35	11,500.00	11,500.00	23,000.00
2018 054-342-400	SECURITY FEES	17,000.00	18,000.00	13,393.58	74.41	17,187.19	20,053.46	21,257.58
2018 054-342-484	TRANSFERS FROM GENERAL FUND	120,000.00	120,000.00	120,000.00	100.00	140,000.00	160,000.00	112,000.00
2018 054-360-100	INTEREST	600.00	300.00	524.36	174.79	361.52	278.79	124.25
2018 054-399-999	TOTAL REVENUE	150,100.00	161,300.00	146,417.94	90.77	169,048.71	191,832.25	156,381.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 054-565-104	SALARY-SECURITY OFFICER	115,065.60	106,278.92	77,885.72	73.28	110,289.39	104,794.23	93,900.91
2018 054-565-107	TEMP	5.00	3,300.48	3,300.48	100.00	.00	.00	.00
2018 054-565-108	PART-TIME	5.00	5.00	.00	.00	.00	.00	.00
2018 054-565-151	CELL PHONE ALLOWANCE	1,404.00	1,404.00	1,092.00	77.78	1,404.00	1,404.00	1,170.00
2018 054-565-152	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	100.00	2,280.00	2,160.00	2,040.00
2018 054-565-154	OVERTIME PAY	974.73	928.31	762.75	82.17	476.94	279.00	734.79
2018 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	1,237.73	104.42-
2018 054-565-201	SOCIAL SECURITY	7,430.97	7,087.64	5,002.56	70.58	6,755.48	6,472.22	5,879.11
2018 054-565-202	GROUP HEALTH	24,662.88	24,822.72	18,617.04	75.00	25,227.96	27,546.09	24,921.38
2018 054-565-203	RETIREMENT	14,426.64	13,548.93	9,752.86	71.98	13,775.38	13,373.76	12,127.96
2018 054-565-204	WORKERS COMPENSATION	3,216.24	3,177.73	2,834.78	89.21	3,284.21	3,141.35	3,097.24
2018 054-565-206	UNEMPLOYMENT INSURANCE	379.04	451.65	247.41	54.78	382.13	442.92	440.18
2018 054-565-207	MEDICARE TAX	1,737.89	1,657.60	1,169.87	70.58	1,579.88	1,513.67	1,374.94
2018 054-565-310	OFFICE SUPPLIES	200.00	200.00	34.85	17.43	77.41	321.68	176.69
2018 054-565-338	COMPUTER SUPPLIES	280.00	300.00	245.88	81.96	83.96	.00	N/A
2018 054-565-356	COMPUTER EQUIPMENT	200.00	100.00	.00	.00	.00	.00	N/A
2018 054-565-392	UNIFORMS	600.00	600.00	.00	.00	70.81	.00	740.50
2018 054-565-405	PRE-EMPLOYMENT EXPENSE	120.00	120.00	72.91	60.76	.00	.00	N/A
2018 054-565-420	TELEPHONE	325.00	325.00	166.78	51.32	219.96	217.78	214.75
2018 054-565-426	TRAVEL EXPENSE	750.00	750.00	.00	.00	.00	556.12	.00
2018 054-565-427	CONFERENCE/SEMINAR EXPENSE	750.00	750.00	.00	.00	.00	.00	.00
2018 054-565-430	ADVERTISING	200.00	200.00	.00	.00	.00	.00	.00
2018 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,300.00	5,200.00	4,408.03	84.77	4,473.24	4,473.24	.00
2018 054-565-458	COMPUTER REPAIR	1,200.00	1,200.00	118.75	9.90	905.49	.00	N/A
2018 054-565-573	EQUIPMENT	3,500.00	3,500.00	.00	.00	2,690.17	560.97	5,308.65
2018 054-565-578	COMPUTER REPAIR		.00	.00	.00	.00	247.99	N/A
2018 054-565-998	COURTHOUSE SECURITY EXPENSES	185,132.99	178,307.98	128,112.67	71.85	173,976.41	168,742.75	152,022.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 054-700-086	TRANSFER TO HEALTH REIMB ACC	1,304.00	4,154.04	4,154.04	100.00	4,154.04	N/A	N/A
2018 054-700-998	TRANSFER TOTAL	1,304.00	4,154.04	4,154.04	100.00	4,154.04	.00	.00
2018 054-999-999	TOTAL EXPENDITURES	186,436.99	182,462.02	132,266.71	72.49	178,130.45	168,742.75	152,022.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 055-340-400	CO CLERK RECORD MGMT FEES	37,000.00	37,000.00	30,789.00	83.21	39,145.00	42,770.00	36,975.00
2018 055-340-401	PROBATE FEES	700.00	700.00	570.00	81.43	.00	.00	.00
2018 055-340-461	CO CLERK CRIMINAL FEES	700.00	700.00	561.24	80.18	653.84	777.53	601.77
2018 055-360-100	INTEREST	500.00	200.00	468.43	234.22	291.37	183.03	109.37
2018 055-399-999	TOTAL REVENUE	38,900.00	38,600.00	32,388.67	83.91	40,090.21	43,730.56	37,686.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2018 055-403-108	SALARY-PART TIME	19,656.00	18,720.00	10,780.95	57.59	14,813.44	4,305.18	1,023.00
2018 055-403-154	OVERTIME	6,040.94	5,753.28	4,533.98	78.81	3,022.15	N/A	N/A
2018 055-403-201	SOCIAL SECURITY	1,593.21	1,517.54	938.27	61.83	1,096.13	265.48	63.42
2018 055-403-203	RETIREMENT	3,129.89	2,936.79	1,840.91	62.68	2,172.51	535.14	129.01
2018 055-403-204	WORKERS COMPENSATION	117.84	134.82	77.15	57.22	101.60	24.54	6.72
2018 055-403-206	UNEMPLOYMENT INSURANCE	82.23	97.89	34.84	35.59	60.19	16.80	5.13
2018 055-403-207	MEDICARE TAX	372.61	354.86	219.41	61.83	256.37	62.10	14.83
2018 055-403-331	SUPPLIES	500.00	700.00	641.05	91.58	2,780.27	124.00	114.00
2018 055-403-356	COMPUTER EQUIPMENT	1,000.00	2,600.00	1,914.85	73.65	2,313.46	2,083.95	.00
2018 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	1.00	.00	.00	.00	.00	.00
2018 055-403-402	PRESERVATION SERVICES	35,000.00	25,675.00	1,624.12	6.33	15,911.40	1,407.44	6,270.94
2018 055-403-405	PRE-EMPLOYMENT EXPENSE	160.00	160.00	72.91	45.57	40.00	.00	N/A
2018 055-403-426	TRAVEL/SEMINAR	5.00	.00	.00	.00	N/A	N/A	N/A
2018 055-403-436	INDEXING/ARCHIVAL	10,000.00	8,300.00	.00	.00	.00	2,534.50	448.30
2018 055-403-477	RECORDS MANAGEMENT CON...	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	10,000.00	.00	.00	.00	N/A	N/A
2018 055-403-572	EQUIPMENT	5,000.00	18,325.00	16,825.00	91.81	.00	959.00	.00
2018 055-403-998	CO CLK REC MGMT EXPENSE	94,158.72	96,776.18	39,503.44	40.82	42,567.52	12,318.13	8,075.35
2018 055-999-999	TOTAL EXPENDITURES	94,158.72	96,776.18	39,503.44	40.82	42,567.52	12,318.13	8,075.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 056-340-400	ARCHIVAL FEES	1,600.00	1,600.00	1,432.00	89.50	1,683.00	1,925.00	1,680.00
2018 056-360-100	INTEREST	30.00	25.00	46.46	185.84	28.76	18.04	14.22
2018 056-399-999	TOTAL REVENUE	1,630.00	1,625.00	1,478.46	90.98	1,711.76	1,943.04	1,694.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****						
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	
2018 056-403-402	PRESERV/RESTORATION	***DELETE***		.00	.00	.00	N/A	.00	.00
2018 056-403-998	DIST CLK RECORD ARCHIVAL	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 056-450-108	TEMPORARY	4,000.00	2,000.00	1,970.00	98.50	.00	N/A	N/A
2018 056-450-201	SOCIAL SECURITY	248.00	124.00	122.14	98.50	.00	N/A	N/A
2018 056-450-204	WORKERS COMP	18.34	11.02	7.71	69.96	.00	N/A	N/A
2018 056-450-206	UNEMPLOYMENT INSURANCE	12.80	8.00	3.08	38.50	.00	N/A	N/A
2018 056-450-207	MEDICARE TAX	58.00	29.00	28.58	98.55	.00	N/A	N/A
2018 056-450-402	PRESERV/RESTORATION	5.00	5,827.98	.00	.00	1,584.00	.00	N/A
2018 056-450-998	DIST CLK RECORD ARCHIVAL	4,342.14	8,000.00	2,131.51	26.64	1,584.00	.00	.00
2018 056-999-999	TOTAL EXPENDITURES	4,342.14	8,000.00	2,131.51	26.64	1,584.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 057-340-400	ARCHIVAL FEES	37,000.00	37,000.00	31,230.00	84.41	38,805.00	42,640.00	36,880.00
2018 057-360-100	INTEREST	200.00	200.00	469.26	234.63	266.86	115.56	33.81
2018 057-399-999	TOTAL REVENUE	37,200.00	37,200.00	31,699.26	85.21	39,071.86	42,755.56	36,913.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 057-403-		***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2018 057-403-402	PRESERV/RESTORATION	100,000.00	30,000.00	.00	.00	30,000.00	.00	6,000.00
2018 057-403-426	TRAVEL/SEMINAR	2,000.00	.00	.00	.00	N/A	N/A	N/A
2018 057-403-998	CO CLK RECORD ARCHIVAL	102,000.00	30,000.00	.00	.00	30,000.00	.00	6,000.00
2018 057-999-999	TOTAL EXPENDITURES	102,000.00	30,000.00	.00	.00	30,000.00	.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 058-340-400	VITAL STATISTICS FEE	1,000.00	1,000.00	701.00	70.10	944.00	950.00	1,569.00
2018 058-360-100	INTEREST	30.00	30.00	12.88	42.93	34.51	88.85	153.61
2018 058-399-999	TOTAL REVENUE	1,030.00	1,030.00	713.88	69.31	978.51	1,038.85	1,722.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 058-403-310	SUPPLIES	250.00	1,500.00	1,260.85	84.06	.00	.00	N/A
2018 058-403-402	VITAL PRESERVATION	500.00	16,000.00	.00	.00	12,000.00	.00	N/A
2018 058-403-426	TRAVEL/SEMINAR	5.00	.00	.00	.00	N/A	N/A	N/A
2018 058-403-436	VIAL RECORD MGT SERVICES	1.00	1,501.00	1,096.51	73.05	.00	.00	N/A
2018 058-403-998	COUNTY CLERK VITAL STATISTIC	756.00	19,001.00	2,357.36	12.41	12,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 058-465-402	VITAL PRESERVATION	<u> </u>	.00	.00	.00	.00	36,500.00	34,000.00
2018 058-465-998	VITAL STATISTICS	<u> </u>	.00	.00	.00	.00	36,500.00	34,000.00
2018 058-999-999	TOTAL EXPENDITURES	756.00	19,001.00	2,357.36	12.41	12,000.00	36,500.00	34,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2018 059-340-401	CO.CLERK PROBATE FEES	350.00	350.00	325.00	92.86	325.00	355.00	365.00
2018 059-340-402	COUNTY CLERK CONVICTION	6,000.00	5,500.00	5,076.26	92.30	5,884.15	7,032.61	5,425.85
2018 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,100.00	5,500.00	4,123.30	74.97	5,398.36	6,036.31	4,992.88
2018 059-360-100	INTEREST	150.00	50.00	133.68	267.36	90.47	54.72	45.26
2018 059-399-999	TOTAL REVENUE	11,600.00	11,400.00	9,658.24	84.72	11,697.98	13,478.64	10,828.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 059-531-402	PRESERVATION SERVICES	1,000.00	12,609.90	12,609.90	100.00	.00	N/A	N/A
2018 059-531-457	SOFTWARE MAINTENANCE/ND	6,900.00	6,500.00	6,500.00	100.00	6,000.00	5,000.00	4,500.00
2018 059-531-477	RECORD MANAGEMENT CONS...	500.00	500.00	.00	.00	.00	.00	.00
2018 059-531-572	SHREDDER SERVICE	1,500.00	1,183.95	.00	.00	.00	.00	.00
2018 059-531-573	COMPUTER EQUIPMENT/HARD	3,000.00	2,800.00	.00	.00	.00	2,956.00	.00
2018 059-531-998	REC MGMT PRESV. EXPENSES	13,900.00	24,593.85	19,109.90	77.70	6,000.00	7,956.00	4,500.00
2018 059-999-999	TOTAL EXPENDITURES	13,900.00	24,593.85	19,109.90	77.70	6,000.00	7,956.00	4,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 086-360-100	INTEREST INCOME	300.00	100.00	391.67	391.67	168.97	N/A	N/A
2018 086-380-102	INSURANCE SURPLUS		.00	.00	.00	81,558.41	N/A	N/A
2018 086-390-010	TRANSFER FROM GENERAL FUND	21,516.00	.00	.00	.00	65,859.00	N/A	N/A
2018 086-390-020	TRANSFER FROM ROAD & BRIDGE	6,194.00	.00	.00	.00	19,385.52	N/A	N/A
2018 086-390-039	TRANSFER FROM DISPATCH	3,586.00	11,077.44	11,077.44	100.00	11,077.44	N/A	N/A
2018 086-390-054	TRANSFER FROM SECURITY FUND	1,304.00	4,154.04	4,154.04	100.00	4,154.04	N/A	N/A
2018 086-399-999	TOTAL REVENUES	32,900.00	15,331.48	15,623.15	101.90	182,203.38	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 086-409-202	DEDUCTIBLE REIMBURSEMENTS	95,000.00	94,476.00	14,337.02	15.18	19,597.04	N/A	N/A
2018 086-409-413	ADMINISTRATION FEES	6,000.00	6,000.00	5,075.00	84.58	5,252.00	N/A	N/A
2018 086-999-999	TOTAL EXPENDITURES	101,000.00	100,476.00	19,412.02	19.32	24,849.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 092-367-100	CONTRIBUTIONS & DONATIONS	<u> </u>	.00	15.00	.00	.00	.00	.00
2018 092-399-999	TOTAL REVENUE	<u> </u>	.00	15.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 092-655-310	OFFICE SUPPLIES	206.75	206.75	206.75	100.00	109.90	113.83	.00
2018 092-655-338	COMPUTER SUPPLIES	68.25	68.25	.00	.00	.00	.00	.00
2018 092-655-356	COMPUTER EQUIPMENT	50.00	50.00	.00	.00	.00	.00	.00
2018 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,275.00	2,275.00	280.00	12.31	180.00	.00	.00
2018 092-655-533	MUSEUM PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2018 092-655-534	ORAL HISTORY PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2018 092-655-535	CEMETERY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2018 092-655-998	HISTORICAL COMMISSION EXPENS	2,900.00	2,900.00	486.75	16.78	289.90	113.83	.00
2018 092-999-999	TOTAL EXPENDITURES	2,900.00	2,900.00	486.75	16.78	289.90	113.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 094-352-220	SEIZURE FUNDS	100.00	.00	.00	.00	.00	.00	.00
2018 094-360-100	INTEREST	5.00	5.00	3.58	71.60	5.33	4.90	10.23
2018 094-399-999	TOTAL REVENUE	105.00	5.00	3.58	71.60	5.33	4.90	10.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 094-560-356	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	1,700.00
2018 094-560-422	RADIOS		1,668.80	1,668.80	100.00	.00	.00	.00
2018 094-560-490	OTHER MISC	105.00	341.83	341.83	100.00	.00	1,466.00	.00
2018 094-560-495	WEAPONS		.00	.00	.00	.00	265.00	2,223.38
2018 094-560-998	SHERIFF SEIZURE EXPENSES	105.00	2,010.63	2,010.63	100.00	.00	1,731.00	3,923.38
2018 094-999-999	TOTAL EXPENDITURES	105.00	2,010.63	2,010.63	100.00	.00	1,731.00	3,923.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 095-333-100	LEOSE INCOME-SHERIFF	2,387.04	2,380.15	2,387.04	100.29	2,380.15	2,426.50	2,451.62
2018 095-333-110	LEOSE INCOME-CONSTABLE 2	682.59	664.68	682.59	102.69	664.68	659.15	650.27
2018 095-399-999	TOTAL REVENUE	3,069.63	3,044.83	3,069.63	100.81	3,044.83	3,085.65	3,101.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 095-560-426	SEMINARS/CONF EXP CONST 2	5,299.95	7,162.00	1,252.50	17.49	795.00	40.00	42.00
2018 095-560-427	SEMINARS/CONF EXP SHERIFF	6,034.61	6,193.00	.00	.00	936.46	1,825.70	632.97
2018 095-999-999	TOTAL EXPENDITURES	11,334.56	13,355.00	1,252.50	9.38	1,731.46	1,865.70	674.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 850-333-100	LEOSE INCOME	682.59	664.68	682.59	102.69	N/A	N/A	N/A
2018 850-360-100	INTEREST INCOME	23.00	3.50	26.86	767.43	N/A	N/A	N/A
2018 850-399-999	TOTAL REVENU	705.59	668.18	709.45	106.18	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 850-550-426	TRAVEL EXPENSE		650.00	50.00	7.69	N/A	N/A	N/A
2018 850-550-427	SEMINARS/CONFERENCE EXP	3,500.00	2,880.99	90.00	3.12	N/A	N/A	N/A
2018 850-550-998	CONSTABLE #4 LEOSE EXPENSES	3,500.00	3,530.99	140.00	3.96	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 852-352-200	FORTEITURE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2018 852-360-100	INTEREST	160.00	120.00	225.42	187.85	159.78	120.36	221.01
2018 852-399-999	TOTAL REVENUE	3,660.00	3,650.99	365.42	10.01	159.78	120.36	221.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 852-476-104	INVESTIGATOR	7,336.38	6,987.03	5,735.62	82.09	.00	N/A	N/A
2018 852-476-122	DIVISION SUPERVISOR	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2018 852-476-201	SOCIAL SECURITY	454.86	409.35	337.12	82.35	.00	N/A	N/A
2018 852-476-202	GROUP HEALTH	***DELETE***	.00	.00	.00	.00	N/A	N/A
2018 852-476-203	RETIREMENT	893.57	840.12	689.98	82.13	.00	N/A	N/A
2018 852-476-204	WORKERS COMPENSATION	199.20	207.87	187.14	90.03	.00	N/A	N/A
2018 852-476-206	UNEMPLOYMENT INSURANCE	23.48	18.23	16.18	88.75	.00	N/A	N/A
2018 852-476-207	MEDICARE TAX	106.38	95.63	78.76	82.36	.00	N/A	N/A
2018 852-476-310	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	N/A	N/A	.00
2018 852-476-490	MISCELLANEOUS EXPENSE	5,000.00	25,049.50	225.00	.90	N/A	N/A	.00
2018 852-476-495	FEDERAL FUNDS EXPENDITURES		.00	.00	.00	.00	891.00	16,871.84
2018 852-476-575	FURNITURE		3,100.00	3,010.00	97.10	N/A	N/A	N/A
2018 852-476-578	EQUIPMENT PURCHASE	2,000.00	21,352.50	21,352.50	100.00	N/A	N/A	N/A
2018 852-476-998	DIST ATTY FED FORF EXPENSE	18,013.87	60,060.23	31,632.30	52.67	.00	891.00	16,871.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 852-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	50,000.00
2018 852-999-999	TOTAL EXPENDITURES	18,013.87	60,060.23	31,632.30	52.67	.00	891.00	66,871.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 874-360-100	INTEREST	_____	.00	.50	.00	.22	.25	.28
2018 874-364-110	FCS PROGRAM	_____	.00	.00	.00	.00	75.00	.00
2018 874-380-104	DONATIONS	_____	150.00	150.00	100.00	.00	.00	100.00
2018 874-399-999	TOTAL REVENUE	_____	150.00	150.50	100.33	.22	75.25	100.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 874-665-314	DEMONSTRATION SUPPLIES	235.66	235.28	.00	.00	.00	122.05	88.81
2018 874-665-998	FCS PROGRAMS EXPENSES	235.66	235.28	.00	.00	.00	122.05	88.81
2018 874-999-999	TOTAL EXPENDITURES	235.66	235.28	.00	.00	.00	122.05	88.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 891-333-100	LEOSE INCOME	801.25	650.27	801.25	123.22	787.62	785.79	650.27
2018 891-399-999	TOTAL REVENUE	801.25	650.27	801.25	123.22	787.62	785.79	650.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 891-475-490	DA LEOSE EXPENSES	1,853.00	1,319.77	.00	.00	376.32	909.15	265.00
2018 891-999-999	TOTAL EXPENDITURES	1,853.00	1,319.77	.00	.00	376.32	909.15	265.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2018 893-360-100	INTEREST	150.00	160.00	164.88	103.05	154.50	158.01	.00
2018 893-380-775	CARRYOVER FROM PRIOR YEARS	1,035.66	160.00	.00	.00	.00	.00	N/A
2018 893-399-997	TAX COLLECTOR VIT REVENUE	1,185.66	320.00	164.88	51.53	154.50	158.01	.00
2018 893-399-999	TOTAL REVENUE	1,185.66	320.00	164.88	51.53	154.50	158.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2018 893-499-310	OFFICE SUPPLIES	85.66	15.00	.00	.00	.00	.00	.00
2018 893-499-426	TRAVEL	300.00	70.00	.00	.00	.00	.00	.00
2018 893-499-427	SEMINARS/CONFERENCE	500.00	200.00	195.00	97.50	200.00	375.00	.00
2018 893-499-572	OFFICE EQUIPMENT	300.00	35.00	.00	.00	.00	.00	.00
2018 893-499-997	TAX COLL. VIT EXPENSE	1,185.66	320.00	195.00	60.94	200.00	375.00	.00
2018 893-999-999	TOTAL EXPENDITURES	1,185.66	320.00	195.00	60.94	200.00	375.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 894-360-100	INTEREST INCOME	200.00	80.00	137.98	172.48	82.21	38.75	39.92
2018 894-364-100	SALES INCOME	35,000.00	30,000.00	34,276.72	114.26	41,148.07	27,419.51	28,934.57
2018 894-399-999	TOTAL REVENUE	35,200.00	30,080.00	34,414.70	114.41	41,230.28	27,458.26	28,974.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
		2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT			
2018 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	.00	.00	N/A
2018 894-561-334	INMATE EXPENSES	56,000.00	54,000.00	27,754.23	51.40	25,816.54	32,965.60	25,445.60
2018 894-561-350	BUILDING REPAIRS	10,000.00	10,000.00	.00	.00	7,000.00	.00	N/A
2018 894-999-999	TOTAL EXPENDITURES	66,000.00	64,000.00	27,754.23	43.37	32,816.54	32,965.60	25,445.60