

Van Zandt County Budget

FILED FOR RECORD

SEP 12 2017

PAM PEARMAN
COUNTY CLERK, VAN ZANDT CO. TX
BY: Pearman DEP



Fiscal Year Ending September 2018

ORDER

THE STATE OF TEXAS)

2017 TAX RATE

COUNTY OF VAN ZANDT)

WHEREAS, on this the 12th day of September, 2017, the Commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to wit:

Don Kirkpatrick	County Judge
Brandon Brown	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Keith Pearson	Commissioner, Pct. #3
Tim West	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

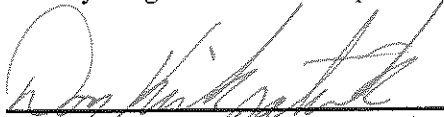
AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.121% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$38.47."

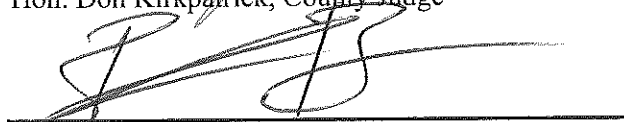
AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2017-2018, motion was made by Commissioner Virgil Melton, Jr. and duly seconded by Commissioner Keith Pearson, to set the tax rate for the Year 2017 as follows:

General Fund	\$0.39107
Road and Bridge	<u>\$0.09515</u>
Total Maintenance & Operating	\$0.48622
Special Road and Bridge Tax	\$0.10000
Debt Service	<u>\$0.029627</u>
Total All Funds	\$0.615847
(The above rates per \$100 of assessed valuation.)	


THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2017-2018 and Tax Year 2017 at \$0.615847. Voting in favor of the motion were Commissioners Hon. Brandon Brown, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2, Hon. Keith Pearson, Precinct No. 3; Hon. Tim West, Precinct No. 4. Voting against the motion was Van Zandt County Judge Hon. Don Kirkpatrick. Motion carried.



Hon. Don Kirkpatrick, County Judge



Hon. Brandon Brown, Commissioner Precinct No. 1



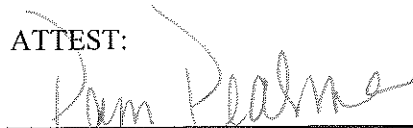
Hon. Virgil Melton, Jr., Commissioner Precinct No. 2



Hon. Keith Pearson, Commissioner Precinct No. 3



Hon. Tim West, Commissioner Precinct No. 4

ATTEST:


Pam Pearman, County Clerk

Van Zandt County

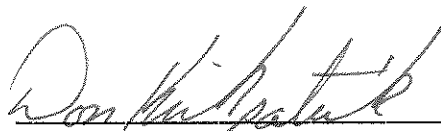
Budget

2017-2018

Budget Year

FISCAL YEAR ENDING 9/30/2018

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,474,074 which is a 10.64% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$337,384.”



Hon. Don Kirkpatrick
Van Zandt County Judge

9/12/2017

Date, September 12, 2017

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2017-2018 budget of the County Judge of Van Zandt County is a true and correct copy of Notice filed on September 12, 2017.

Hon. Pam Pearman, VAN ZANDT COUNTY CLERK,
BY , DEPUTY.

VAN ZANDT COUNTY

2017-2018

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2018

	<u>2017</u>	<u>2018</u>
Property Tax Rate	.485847	.615847
Effective Tax Rate	.469747	.552805
Effective M&O Tax Rate	.432247	.422432
Rollback Tax Rate	.513211	.587864
Debt Rate	.038045	.029627

Note: 2017 Property Tax Rate did not reflect Special Road Tax of .10000

VAN ZANDT COUNTY TAX RATE INFORMATION

2014-2015 2015-2016 2016-2017 2017-2018

GENERAL FUND	0.334245	0.347108	0.349249	0.39107
ROAD & BRIDGE FUND	0.088070	0.100000	0.098506	0.09515
RESERVE	0.004020	0.000000	0.000000	0.00000
INTEREST & SINKING	0.059512	0.038739	0.038092	0.029627
Subtotal	\$0.485847	0.485847	0.485847	0.515847
SPECIAL ROAD TAX	\$0.000000	0.000000	0.100000	0.100000
Total Tax Rate	\$0.0485847	0.485847	0.585847	0.615847

VAN ZANDT COUNTY

2017-2018

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2018

COUNTY DEBT OBLIGATIONS

As of 10/01/17

Note	Beginning Balance	Pmt Date	Prin	Interest	Ending Balance
Series 2004	270,000.00	2/15/2018 8/15/2018	130,000.00	3172.50 1645.00	140,000.00
Series 2008	2,935,000.00	10/30/2017 4/30/2018	450,000.00	49,748.25 49748.25	2,485,000.00
Series 2010	1,789,000.00	12/15/2017 6/15/2018	427,000.00	27,013.90 20,566.20	1,362,000.00
Total	4,994,000.00		1,007,000.00		\$3,987,000.00

THE STATE OF TEXAS
COUNTY OF VAN ZANDT


)
)
)


This is to certify that we, DON KIRKPATRICK, County Judge; BRANDON BROWN, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; KEITH PEARSON, Commissioner, Precinct No. 3; TIM WEST, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2017-2018.


DON KIRKPATRICK, COUNTY JUDGE



BRANDON BROWN, COMMISSIONER, PCT. 1


VIRGIL MELTON, JR., COMMISSIONER, PCT. 2


KEITH PEARSON, COMMISSIONER, PCT. 3


TIM WEST, COMMISSIONER, PCT. 4

SIGNED THIS THE 12TH DAY OF SEPTEMBER, 2017.


PAM PEARSON, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-310-000	CURRENT TAX LEVY	9636,021.43	9636,021.43	8335,552.62	8158,112.39	97.87	7867,526.05	7415,249.51
2018 010-312-000	DELINQUENT TAXES	190,000.00	190,000.00	190,000.00	180,572.93	95.04	202,714.46	163,646.24
2018 010-319-000	PENALTY/INTEREST	140,000.00	140,000.00	140,000.00	137,485.60	98.20	137,388.80	147,664.67
2018 010-330-102	STATE LIQUOR REBATE	40,000.00	40,000.00	40,000.00	31,001.92	77.50	50,921.03	37,355.81
2018 010-330-110	911 COST REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-330-112	INDIGENT DEFENSE			.00	.00	.00	.00	.00
2018 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2018 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2018 010-340-100	COUNTY JUDGE	500.00	500.00	10,000.00	2,856.38	28.56	13,916.39	27,219.67
2018 010-340-200	COUNTY SHERIFF	60,000.00	60,000.00	58,000.00	64,581.11	111.35	61,231.98	72,758.86
2018 010-340-400	COUNTY CLERK FEES	330,000.00	330,000.00	330,000.00	304,890.15	92.39	345,104.87	374,403.72
2018 010-340-401	TYLER EAGLE INTERNET FEES	18,000.00	18,000.00	15,000.00	21,514.00	143.43	15,736.00	12,916.00
2018 010-340-402	VENDOR RETURNED CHECK HDLG F			.00	.00	.00	.00	.00
2018 010-340-500	TAX COLLECTOR-REG COMMISSION	420,000.00	420,000.00	350,000.00	431,294.93	123.23	403,704.08	373,517.93
2018 010-340-502	TAX COLLECTOR - TITLE FEES	60,000.00	60,000.00	60,000.00	51,915.00	86.53	56,595.00	51,972.56
2018 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	6,619.76
2018 010-340-506	TAX COLLECTOR - 5% ALHOL COM	2,000.00	2,000.00	.00	1,645.50	.00	1,599.00	.00
2018 010-340-507	CHILD SAFETY - TAX OFFICE	80,000.00	80,000.00	80,000.00	70,499.25	88.12	81,413.50	77,872.50
2018 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00	.00	.00	93,090.97
2018 010-340-600	DISTRICT ATTORNEY	8,000.00	8,000.00	27,000.00	7,020.14	26.00	26,872.65	24,978.04
2018 010-340-601	DA FORENSIC FEES			.00	.00	.00	.00	.00
2018 010-340-700	DISTRICT CLERK	106,000.00	106,000.00	115,000.00	95,411.74	82.97	123,832.83	122,079.72
2018 010-340-701	DISTRICT CLERK STENO FEE	6,500.00	6,500.00	8,000.00	5,799.00	72.49	8,226.00	7,578.00
2018 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2018 010-340-703	COUNTY COURT AT LAW FEES			.00	.00	.00	.00	.00
2018 010-340-800	10% TIME PAY/JUSTICE	5,000.00	5,000.00	5,000.00	3,752.34	75.05	4,682.92	5,558.36
2018 010-340-801	JUSTICE OF THE PEACE - PCT.	33,000.00	33,000.00	36,000.00	31,596.54	87.77	33,242.34	61,593.98
2018 010-340-802	JUSTICE OF THE PEACE - PCT #	23,000.00	23,000.00	28,000.00	21,353.67	76.26	28,604.97	41,911.75
2018 010-340-803	JUSTICE OF THE PEACE - PCT.	13,000.00	13,000.00	24,000.00	12,556.82	52.32	20,539.02	32,366.71
2018 010-340-804	JUSTICE OF THE PEACE - PCT.	39,000.00	39,000.00	41,000.00	32,270.35	78.71	38,825.79	38,103.05
2018 010-340-806	OMNI	5,000.00	5,000.00	5,000.00	3,907.75	78.16	4,369.00	5,552.10
2018 010-341-803	TRUANCY COURT FEES - PCT #3			.00	.00	.00	.00	.00
2018 010-341-804	TRUANCY COURT FEES - PCT #4	600.00	600.00	975.00	450.00	46.15	700.00	.00
2018 010-343-111	CONSTABLE FEES - PCT. #1	7,500.00	7,500.00	7,500.00	8,355.40	111.41	9,886.10	4,975.00
2018 010-343-222	CONSTABLE FEES - PCT. #2	5,000.00	5,000.00	6,000.00	4,650.00	77.50	5,250.00	4,975.00
2018 010-343-333	CONSTABLE FEES - PCT. #3	7,000.00	7,000.00	8,000.00	5,987.00	74.84	9,162.00	10,000.00
2018 010-343-444	CONSTABLE FEES - PCT. #4			.00	.00	.00	.00	.00
2018 010-344-100	PROBATION DEPT. FEES	100.00	100.00	100.00	23.45	23.45	66.09	104.93
2018 010-345-100	COUNTY COURT AT LAW FEES	165,000.00	165,000.00	163,000.00	173,377.20	106.37	.00	.00
2018 010-349-300	JURY FEES	1,200.00	1,200.00	1,600.00	882.95	55.18	1,640.00	1,266.00
2018 010-349-301	JURY FEES-DISTRICT COURT STA	10,000.00	10,000.00	9,000.00	12,138.00	134.87	13,498.00	9,486.00
2018 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2018 010-349-303	JURY FEES JP COURT STATE			.00	27.00	.00	.00	22.00
2018 010-349-304	JURY FEES COURT AT LAW	4,000.00	4,000.00	3,000.00	5,411.08	180.37	3,999.72	1,161.50
2018 010-350-100	DISTRICT COURT	160,000.00	160,000.00	185,000.00	145,319.42	78.55	143,641.57	192,003.85
2018 010-350-111	JUSTICE COURT #1	110,000.00	110,000.00	100,000.00	98,321.50	98.32	101,215.29	93,907.10
2018 010-350-222	JUSTICE COURT #2	78,000.00	78,000.00	75,000.00	70,762.28	94.35	73,821.38	99,167.06
2018 010-350-333	JUSTICE COURT #3	48,000.00	48,000.00	60,000.00	41,871.13	69.79	59,049.24	44,623.83
2018 010-350-444	JUSTICE COURT #4	85,000.00	85,000.00	75,000.00	81,967.55	109.29	80,822.28	70,159.59
2018 010-352-100	BOND FORFEITURE			.00	.00	.00	.00	.00
2018 010-360-100	DEPOSITORY INTEREST	10,000.00	10,000.00	10,000.00	18,494.31	184.94	8,866.92	2,190.45
2018 010-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2018 010-365-100	RENTAL INCOME	7,200.00	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00
2018 010-370-101	ASST PROSECUTOR LONGEVITY PA	4,200.00	4,200.00	3,840.00	6,420.00	167.19	3,960.00	2,560.00
2018 010-370-102	INSURANCE PROCEEDS			272.88	1,052.88	385.84	268,059.39	17,886.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-370-103	CHILD PROTECTIVE SERV.REIMB			2,500.00	3,610.79	144.43	7,328.75	.00
2018 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	84,000.00	100.00	63,000.00	74,997.29
2018 010-370-105	PAYROLL COST REIMBURSEMENT	28,500.00	28,500.00	29,400.00	25,213.22	85.76	50,118.48	39,860.95
2018 010-370-106	PARTY REIMBURSEMENT			.00	.00	.00	1,931.19	.00
2018 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-370-108	ELECTION REIMBURSEMENT			.00	.00	.00	4,850.00	.00
2018 010-370-109	TITLE IV-E LEGAL REIMBURSEME	6,000.00	6,000.00	4,000.00	5,412.44	135.31	7,573.44	.00
2018 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00	.00	.00	.00
2018 010-370-500	LEGAL FEES REIMB-COUNTY	24,000.00	24,000.00	36,000.00	21,266.11	59.07	33,142.73	25,220.66
2018 010-370-501	LEGAL FEES REIMB-DISTRICT	100,000.00	100,000.00	120,000.00	89,334.34	74.45	103,754.36	118,782.39
2018 010-370-502	LEGAL FEE REIMB-COURT AT LAW			.00	.00	.00	.00	.00
2018 010-370-503	E-FILE COST RECOVERY FEE	10,000.00	10,000.00	10,000.00	9,010.00	90.10	10,348.00	.00
2018 010-371-021	CITIZENS COLLECTION STATION	16,500.00	16,500.00	17,000.00	17,320.00	101.88	18,498.00	18,754.00
2018 010-371-022	CITIZENS COLLECTION STATION	14,000.00	14,000.00	16,000.00	13,801.00	86.26	15,909.00	12,195.00
2018 010-371-023	CITIZENS COLLECTION STATION	26,000.00	26,000.00	29,000.00	23,426.50	80.78	27,377.25	23,308.01
2018 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2018 010-371-100	OTHER MISC. REVENUE	24,000.00	24,000.00	35,553.95	125,141.13	351.98	152,637.93	66,301.93
2018 010-371-101	OPEN RECORDS REQUEST FEES	50.00	50.00	.00	57.15	.00	55.30	76.37
2018 010-371-200	LEASES-ADULT PROBATION	2,000.00	2,000.00	2,000.00	.00	.00	1,738.00	1,786.00
2018 010-371-301	TAX SALE EXCESS PROCEEDS			.00	1,645.10	.00	8,856.13	6,113.61
2018 010-380-200	FINANCING INSUANCE OF CAPITA	113,000.00	113,000.00	.00	.00	.00	.00	.00
2018 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2018 010-390-012	TRANSFER FROM RESERVE FUND			.00	214,143.87	.00	398,715.02	.00
2018 010-390-021	TRANSFER FROM R&B #1			2,662.24	2,662.24	100.00	.00	5,000.00
2018 010-390-022	TRANSFER FROM R&B #2			2,662.24	2,662.24	100.00	.00	.00
2018 010-390-023	TRANSFER FROM R&B #3			2,662.24	2,662.24	100.00	.00	.00
2018 010-390-024	TRANSFER FROM R&B #4			2,662.24	2,662.24	100.00	.00	10,000.00
2018 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2018 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	.00
2018 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2018 010-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2018 010-390-087	TRANSFER FROM IHC			.00	.00	.00	.00	17,500.00
2018 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00	.00	.00	.00
2018 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	.00
2018 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	184.29	.00	75,000.00	.00
2018 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2018 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00	.00	.00	150,000.00
2018 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	49,999.92	25,000.00
2018 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	73,400.00
2018 010-390-567	TRANSFER FROM ABATEMENT OFF			.00	.00	.00	.00	25,000.00
2018 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00	.00	.00	.00
2018 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2018 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2018 010-399-999	TOTAL REVENUE	12365,871.43	12365,871.43	11009,143.41	10996,963.56	99.89	11348,718.16	10448,994.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-400-101	SALARIES - COUNTY JUDGE	74,640.00	74,640.00	74,640.00	69,103.30	92.58	75,935.05	66,146.85
2018 010-400-103	SALARIES - EMPLOYEES	31,575.22	31,575.22	31,575.22	29,496.57	93.42	30,974.39	30,883.05
2018 010-400-107	EXTRA HELP			.00	.00	.00	.00	90.82
2018 010-400-201	SOCIAL SECURITY TAXES	8,355.00	8,355.00	8,355.00	7,227.88	86.51	8,126.88	7,513.82
2018 010-400-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	14,804.64	95.83	15,770.16	15,082.47
2018 010-400-203	RETIREMENT CONTRIBUTION	8,672.00	8,672.00	8,675.00	7,451.89	85.90	8,545.20	7,986.97
2018 010-400-204	WORKERS COMPENSATION	1,035.00	1,035.00	1,040.00	606.61	58.33	689.99	944.30
2018 010-400-206	UNEMPLOYMENT INSURANCE	341.00	341.00	345.00	339.50	98.41	206.65	528.97
2018 010-400-225	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,777.37	92.58	3,016.36	3,008.12
2018 010-400-297	TOTAL PERSONNEL COSTS	143,066.54	143,066.54	143,078.54	131,807.76	92.12	143,264.68	132,185.37
2018 010-400-310	OFFICE SUPPLIES	500.00	500.00	230.40	230.40	100.00	425.33	454.02
2018 010-400-311	POSTAGE	200.00	200.00	190.21	69.63	36.61	106.28	89.72
2018 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-400-427	TRAINING	2,000.00	2,000.00	2,279.39	2,279.39	100.00	1,570.43	1,257.34
2018 010-400-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-400-481	SUBSCRIPTIONS/DUES	595.00	595.00	595.00	595.00	100.00	595.00	595.00
2018 010-400-483	BONDING			.00	.00	.00	.00	177.50
2018 010-400-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2018 010-400-497	TOTAL OTHER COSTS	3,295.00	3,295.00	3,295.00	3,174.42	96.34	2,697.04	2,573.58
2018 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-400-998	EXPENDITURES - COUNTY JUDGE	146,361.54	146,361.54	146,373.54	134,982.18	92.22	145,961.72	134,758.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-401-310	OFFICE SUPPLIES	_____	_____	250.00	.00	.00	.00	224.37
2018 010-401-311	POSTAGE	_____	_____	100.00	55.25	55.25	66.90	37.86
2018 010-401-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 010-401-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 010-401-452	OFF EQUIP REP & MAINT	_____	_____	.00	.00	.00	.00	.00
2018 010-401-457	MAINT. SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2018 010-401-483	BONDING	_____	_____	.00	.00	.00	.00	.00
2018 010-401-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 010-401-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-401-998	EXPENDITURES - COMM. CT.	_____	_____	350.00	55.25	15.79	66.90	262.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-402-103	SALARIES - EMPLOYEES	42,500.00	42,500.00	31,875.00	28,278.64	88.72	.00	.00
2018 010-402-201	SOCIAL SECURITY TAXES	3,251.25	3,251.25	2,438.44	2,146.58	88.03	.00	.00
2018 010-402-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	4,827.60	62.50	.00	.00
2018 010-402-203	RETIREMENT CONTRIBUTION	3,374.50	3,374.50	2,530.89	1,931.04	76.30	.00	.00
2018 010-402-204	WORKERS COMPENSATION	402.91	402.91	279.45	.00	.00	.00	.00
2018 010-402-206	UNEMPLOYMENT INSURANCE	459.00	459.00	344.25	217.10	63.06	.00	.00
2018 010-402-297	TOTAL PERSONNEL COSTS	57,711.82	57,711.82	45,192.19	37,400.96	82.76	.00	.00
2018 010-402-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	1,296.80	86.45	.00	.00
2018 010-402-311	POSTAGE	300.00	300.00	300.00	68.79	22.93	.00	.00
2018 010-402-427	TRAINING	1,200.00	1,200.00	700.00	.00	.00	.00	.00
2018 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-402-495	MISCELLANEOUS EXPENDITURES	700.00	700.00	700.00	564.59	80.66	.00	.00
2018 010-402-497	TOTAL OTHER COSTS	3,200.00	3,200.00	3,200.00	1,930.18	60.32	.00	.00
2018 010-402-998	EXPENDITURES - HUMAN RESOURC	60,911.82	60,911.82	48,392.19	39,331.14	81.28	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-403-101	SALARIES - COUNTY CLERK	44,393.00	44,393.00	44,393.00	41,100.04	92.58	44,636.84	44,514.66
2018 010-403-103	SALARIES - EMPLOYEES	128,430.19	128,430.19	128,430.19	118,219.91	92.05	121,360.50	119,161.33
2018 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2018 010-403-201	SOCIAL SECURITY TAXES	13,221.00	13,221.00	13,221.00	11,940.86	90.32	12,253.72	12,275.75
2018 010-403-202	GROUP INSURANCE	46,344.96	46,344.96	46,344.96	42,176.79	91.01	44,416.17	41,972.14
2018 010-403-203	RETIREMENT CONTRIBUTION	13,725.00	13,725.00	13,725.00	12,040.70	87.73	13,273.20	13,400.09
2018 010-403-204	WORKERS COMPENSATION	1,640.00	1,640.00	1,640.00	803.01	48.96	1,058.87	1,306.85
2018 010-403-206	UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	1,390.00	1,348.52	97.02	690.79	1,055.00
2018 010-403-297	TOTAL PERSONNEL COSTS	249,144.15	249,144.15	249,144.15	227,629.83	91.36	237,690.09	233,685.82
2018 010-403-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,900.00	6,758.41	68.27	8,199.92	8,719.26
2018 010-403-311	POSTAGE	5,500.00	5,500.00	6,500.00	4,540.62	69.86	5,386.25	5,008.61
2018 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 010-403-407	MICROFILMING	45,000.00	45,000.00	38,500.00	33,053.70	85.85	34,153.61	42,542.79
2018 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-403-427	TRAINING	4,000.00	4,000.00	4,125.00	4,115.90	99.78	712.44	2,098.40
2018 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2018 010-403-481	SUBSCRIPTIONS/DUES			125.00	125.00	100.00	.00	125.00
2018 010-403-483	BONDING	525.00	525.00	525.00	525.00	100.00	525.00	3,525.00
2018 010-403-495	MISCELLANEOUS	250.00	250.00	250.00	155.00	62.00	225.00	399.35
2018 010-403-497	TOTAL OTHER COSTS	64,275.00	64,275.00	59,925.00	49,273.63	82.23	49,202.22	62,418.41
2018 010-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2018 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-403-998	EXPENDITURES - COUNTY CLERK	313,419.15	313,419.15	309,069.15	276,903.46	89.59	286,892.31	296,104.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-404-103	SALARIES - EMPLOYEES			2,034.56	2,034.56	100.00	.00	508.57-
2018 010-404-107	SALARIES-EXTRA HELP	26,000.00	26,000.00	26,000.00	21,579.00	83.00	24,599.17	12,028.77
2018 010-404-201	SOCIAL SECURITY TAXES	1,989.00	1,989.00	1,989.00	924.13	46.46	1,065.81	345.97
2018 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 010-404-203	RETIREMENT CONTRIBUTION	250.00	250.00	250.00	.00	.00	8.86	.00
2018 010-404-204	WORKERS COMPENSATION	247.00	247.00	247.00	70.84	28.68	98.24	34.60
2018 010-404-206	UNEMPLOYMENT INSURANCE	281.00	281.00	281.00	122.95	43.75	29.14-	10.10
2018 010-404-297	TOTAL PERSONNEL COSTS	28,767.00	28,767.00	30,801.56	24,731.48	80.29	25,742.94	11,910.87
2018 010-404-311	POSTAGE	15,000.00	15,000.00	2,465.44	1,749.98	70.98	10,593.76	2,062.69
2018 010-404-427	TRAINING	3,000.00	3,000.00	3,500.00	3,500.00	100.00	1,171.11	2,846.22
2018 010-404-457	MAINT. AND SERVICE CONTRACTS	16,000.00	16,000.00	18,000.00	15,516.01	86.20	15,446.43	15,107.59
2018 010-404-484	OTHER ELECTION EXPENSES	23,000.00	23,000.00	26,750.00	22,093.02	82.59	19,502.03	20,723.39
2018 010-404-497	TOTAL OTHER COSTS	57,000.00	57,000.00	50,715.44	42,859.01	84.51	46,713.33	40,739.89
2018 010-404-589	EQUIPMENT PAYMENTS	23,000.00	23,000.00	.00	.00	.00	.00	.00
2018 010-404-597	TOTAL CAPITAL EXPENDITURES	23,000.00	23,000.00	.00	.00	.00	.00	.00
2018 010-404-998	EXPENDITURES - ELECTIONS	108,767.00	108,767.00	81,517.00	67,590.49	82.92	72,456.27	52,650.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2018 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2018 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	124.69-
2018 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-409-400	LEGAL	68,000.00	68,000.00	58,000.00	29,639.00	51.10	39,024.12	90,017.47
2018 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	24,604.00	35,000.00	142.25	106,650.00	82,475.00
2018 010-409-402	CONTRACT SERVICES			.00	.00	.00	.00	27,000.00
2018 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	4,500.00
2018 010-409-416	AUTOPSIES & FORENSIC SCIENCE	100,000.00	100,000.00	100,000.00	67,855.00	67.86	101,960.00	73,910.00
2018 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-409-430	BIDDING & NOTICES	2,500.00	2,500.00	5,000.00	2,008.57	40.17	1,368.62	3,316.29
2018 010-409-457	MAINT. & SERVICE CONTRACTS	11,000.00	11,000.00	10,800.00	5,028.00	46.56	8,492.36	10,725.27
2018 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2018 010-409-481	SUBSCRIPTIONS/DUES	125.00	125.00	125.00	75.00	60.00	82.00	632.00
2018 010-409-482	INSURANCE - ALL	175,000.00	175,000.00	160,921.00	160,921.00	100.00	152,146.00	146,137.00
2018 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2018 010-409-488	CHARITY EXPENSE	6,000.00	6,000.00	6,000.00	4,675.00	77.92	1,800.00	6,950.00
2018 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2018 010-409-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	927.44	92.74	615.87	455.81
2018 010-409-497	TOTAL OTHER COSTS	408,625.00	408,625.00	366,450.00	306,129.01	83.54	412,138.97	445,994.15
2018 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2018 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-409-998	EXPENDITURES - NON DEPARTMEN	408,625.00	408,625.00	366,450.00	306,129.01	83.54	412,138.97	445,994.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00
2018 010-410-464	REGIONAL PUBLIC DEFENDER	26,601.00	26,601.00	17,450.00	17,438.48	99.93	.00	.00
2018 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2018 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	96,400.00	86,393.01	89.62	88,002.60	89,262.70
2018 010-410-472	APPRAISAL DISTRICT	430,449.00	430,449.00	367,460.00	312,241.98	84.97	367,777.23	353,863.07
2018 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,360.00
2018 010-410-474	ETCOG DUES	13,250.00	13,250.00	13,250.00	13,112.78	98.96	13,112.78	7,887.00
2018 010-410-475	ECONOMIC DEVELOPMENT	3,334.00	3,334.00	3,334.00	3,333.33	99.98	3,333.33	3,333.33
2018 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	10,500.00	9,625.00
2018 010-410-477	1ST ADMIN JUD REG CONTRIBUTI	4,850.00	4,850.00	3,600.00	3,710.64	103.07	3,564.22	3,212.75
2018 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	750.00	100.00	550.00	550.00
2018 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2018 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2018 010-410-481	ANIMAL CONTROL			.00	.00	.00	.00	.00
2018 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2018 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,475.25	99.29	3,475.25	3,475.25
2018 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2018 010-410-485	CAPITAL CREDITS ECO DEV/CAC			.00	.00	.00	.00	.00
2018 010-410-486	MH/MR	22,080.00	22,080.00	18,400.00	16,866.63	91.67	18,399.96	18,399.96
2018 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	25,000.00	100.00	23,824.29	22,500.00
2018 010-410-490	CHILD ADVOCACY CENTER ALLOCA	58,580.00	58,580.00	58,580.00	47,913.84	81.79	63,356.69	63,964.94
2018 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	1,408.68	78.26	.00	1,844.73
2018 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2018 010-410-493	CHILD SAFETY ALLOC WILLS POI	6,669.00	6,669.00	6,669.00	5,454.37	81.79	7,212.35	7,281.38
2018 010-410-495	MISCELLANEOUS	1,500.00	1,500.00	.00	.00	.00	.00	13.50
2018 010-410-998	EXPENDITURES - CONTRACTS	694,523.00	694,523.00	623,353.00	544,258.99	87.31	610,268.70	592,173.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-412-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2018 010-412-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2018 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 010-412-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2018 010-412-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-412-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2018 010-412-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-412-339	UNIFORMS			.00	.00	.00	.00	.00
2018 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-412-427	TRAINING			.00	.00	.00	.00	.00
2018 010-412-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-412-483	BONDING			.00	.00	.00	.00	.00
2018 010-412-495	MISC			.00	.00	.00	.00	.00
2018 010-412-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2018 010-412-571	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2018 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2018 010-412-998	TOTAL EXPENDITURES EM MGMT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-413-103	SALARIES-EMPLOYEE	7,175.00	7,175.00	7,000.00	6,636.78	94.81	5,027.53	5,013.80
2018 010-413-201	SOCIAL SECURITY TAXES	550.00	550.00	550.00	507.71	92.31	384.55	383.51
2018 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 010-413-203	RETIREMENT CONTRIBUTION	570.00	570.00	570.00	501.56	87.99	401.80	412.81
2018 010-413-204	WORKERS COMPENSATION	70.00	70.00	70.00	25.03	35.76	1.05	185.06
2018 010-413-206	UNEMPLOYMENT INSURANCE			.00	70.75	.00	28.20	46.66
2018 010-413-998	TOTAL EXPENDITURES - VETERAN	8,365.00	8,365.00	8,190.00	7,741.83	94.53	5,843.13	6,041.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-426-110	COURT REPORTER			500.00	.00	.00	.00	100.00-
2018 010-426-297	TOTAL PERSONNEL COSTS			500.00	.00	.00	.00	100.00-
2018 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 010-426-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2018 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	6,025.00	60.25	6,655.00	8,106.00
2018 010-426-415	INDIGENT LEGAL AID	2,321.00	2,321.00	2,321.00	1,128.00	48.60	.00	.00
2018 010-426-417	SP LEG SERV&VIS JUDGES	250.00	250.00	250.00	.00	.00	.00	.00
2018 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2018 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2018 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-426-497	TOTAL OTHER COSTS	12,571.00	12,571.00	12,571.00	7,153.00	56.90	6,655.00	8,106.00
2018 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-426-998	EXPENDITURES-COUNTY COURT	12,571.00	12,571.00	13,071.00	7,153.00	54.72	6,655.00	8,006.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2018 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2018 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2018 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2018 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00
2018 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2018 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2018 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	100.00	50.00	50.00	.00
2018 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2018 010-428-415	INDIGENT LEGAL AID	8,500.00	8,500.00	7,500.00	6,928.80	92.38	6,198.60	6,100.80
2018 010-428-427	TRAINING			.00	.00	.00	.00	.00
2018 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2018 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2018 010-428-497	TOTAL OTHER COSTS	8,700.00	8,700.00	7,700.00	7,028.80	91.28	6,248.60	6,100.80
2018 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-428-998	EXPENDITURES - JUV CTY COURT	8,700.00	8,700.00	7,700.00	7,028.80	91.28	6,248.60	6,100.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-435-103	SALARIES, EMPLOYEES	94,662.64	94,662.64	92,853.59	85,908.81	92.52	90,014.21	87,271.37
2018 010-435-107	EXTRA HELP			.00	.00	.00	312.30-	474.65
2018 010-435-110	COURT REPORTING	16,800.00	16,800.00	6,800.00	4,835.00	71.10	6,730.00	6,547.00
2018 010-435-201	SOCIAL SECURITY TAX	7,241.69	7,241.69	7,105.00	5,966.41	83.97	6,126.62	6,011.65
2018 010-435-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	14,804.64	95.83	15,130.98	14,201.10
2018 010-435-203	RETIREMENT CONTRIBUTION	7,516.21	7,516.21	7,375.00	6,493.39	88.05	7,169.15	7,225.77
2018 010-435-204	WORKERS COMPENSATION	898.00	898.00	881.00	433.65	49.22	562.90	549.96
2018 010-435-206	UNEMPLOYMENT INSURANCE	1,023.00	1,023.00	1,005.00	985.20	98.03	497.82	809.41
2018 010-435-297	TOTAL PERSONNEL COSTS	143,589.86	143,589.86	131,467.91	119,427.10	90.84	125,919.38	123,090.91
2018 010-435-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,500.00	1,589.87	63.59	2,072.93	2,456.59
2018 010-435-311	POSTAGE	3,500.00	3,500.00	3,000.00	3,416.68	113.89	2,968.95	3,360.28
2018 010-435-405	PSYCHIATRIC EVALUATIONS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,500.00	1,500.00	1,000.00	328.00	32.80	1,826.50	887.10
2018 010-435-413	COURT TRANSLATORS	3,000.00	3,000.00	2,500.00	2,511.56	100.46	1,780.48	1,743.70
2018 010-435-415	INDIGENT LEGAL AID	330,000.00	330,000.00	283,790.00	271,482.55	95.66	244,913.48	263,931.92
2018 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	397.49	39.75	207.90	3,315.07
2018 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-435-427	TRAINING	2,500.00	2,500.00	3,300.00	2,743.35	83.13	1,559.39	1,457.21
2018 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2018 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	325.00	54.17	422.00	431.30
2018 010-435-483	BONDING			.00	.00	.00	.00	.00
2018 010-435-485	JURORS EXPENSE	26,000.00	26,000.00	25,000.00	26,984.18	107.94	19,715.75	30,816.96
2018 010-435-495	MISCELLANEOUS	250.00	250.00	250.00	187.00	74.80	2,794.58	20.00
2018 010-435-497	TOTAL OTHER COSTS	371,950.00	371,950.00	323,940.00	309,965.68	95.69	278,261.96	308,420.13
2018 010-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-435-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-435-998	EXPENDITURES - DISTRICT COUR	515,539.86	515,539.86	455,407.91	429,392.78	94.29	404,181.34	431,511.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-437-405	PSY EVALUATIONS/INVESTIGATIO	18,000.00	18,000.00	11,000.00	13,186.63	119.88	16,840.50	15,988.59
2018 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	5,000.00	5,000.00	4,000.00	2,552.00	63.80	1,416.00	11,253.50
2018 010-437-413	COURT TRANSLATORS	15,000.00	15,000.00	9,000.00	9,607.68	106.75	9,951.50	6,866.55
2018 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2018 010-437-415	INDIGENT LEGAL AID	430,000.00	430,000.00	406,185.00	405,678.00	99.88	315,425.55	288,064.18
2018 010-437-427	TRAINING			.00	.00	.00	.00	.00
2018 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2018 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2018 010-437-497	TOTAL OTHER COSTS	468,000.00	468,000.00	430,185.00	431,024.31	100.20	343,633.55	322,172.82
2018 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-437-998	EXPENDITURES - ADULT DIST CR	468,000.00	468,000.00	430,185.00	431,024.31	100.20	343,633.55	322,172.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-438-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-438-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-438-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2018 010-438-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2018 010-438-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2018 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	1,700.00	.00	.00	.00	.00
2018 010-438-427	TRAINING			.00	.00	.00	.00	.00
2018 010-438-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2018 010-438-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-438-495	MISC EXPENSES			.00	.00	.00	.00	.00
2018 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	1,700.00	.00	.00	.00	.00
2018 010-438-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-438-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	1,700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-445-101	SALARIES - COURT AT LAW JUDG	139,000.00	139,000.00	139,000.00	128,689.47	92.58	139,763.64	139,381.77
2018 010-445-103	SALARIES - EMPLOYEES	91,013.98	91,013.98	72,020.54	64,920.77	90.14	76,492.26	71,882.47
2018 010-445-110	COURT REPORTING	4,830.00	4,830.00	.00	.00	.00	.00	.00
2018 010-445-201	SOCIAL SECURITY TAXES	17,598.00	17,598.00	16,603.00	13,110.72	78.97	14,622.58	14,383.37
2018 010-445-202	GROUP INSURANCE	23,172.48	23,172.48	23,172.48	20,275.92	87.50	23,172.48	21,143.86
2018 010-445-203	RETIREMENT CONTRIBUTION	18,265.00	18,265.00	17,232.00	14,643.18	84.98	17,282.57	17,401.72
2018 010-445-204	WORKERS COMPENSATION	2,183.00	2,183.00	2,060.00	338.03	16.41	428.82	334.71
2018 010-445-206	UNEMPLOYMENT INSURANCE	985.00	985.00	850.00	810.50	95.35	408.89	674.65
2018 010-445-297	TOTAL PERSONNEL COSTS	297,047.46	297,047.46	270,938.02	242,788.59	89.61	272,171.24	265,202.55
2018 010-445-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,041.32	69.42	1,542.63	1,177.29
2018 010-445-311	POSTAGE	2,000.00	2,000.00	2,000.00	1,564.26	78.21	1,648.10	1,465.18
2018 010-445-405	PSYCHIATRIC EVALUTIONS	2,850.00	2,850.00	1,100.00	1,050.00	95.45	2,900.00	1,750.00
2018 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	2,125.00	562.50	26.47	1,140.00	3,931.00
2018 010-445-413	COURT TRANSLATORS	6,000.00	6,000.00	6,000.00	5,660.39	94.34	5,989.40	6,011.60
2018 010-445-415	INDIGENT LEGAL AID	75,000.00	75,000.00	71,000.00	67,125.00	94.54	61,658.25	60,644.16
2018 010-445-417	SP LEGAL SERV & VIS JUDGES	2,640.00	2,640.00	1,640.00	1,507.32	91.91	2,946.09	.00
2018 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-445-427	TRAINING	1,500.00	1,500.00	560.00	196.94	35.17	1,303.57	1,090.05
2018 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	360.00	72.00	360.00	360.00
2018 010-445-483	BONDING			.00	.00	.00	.00	177.50
2018 010-445-485	JURY EXPENSE	7,500.00	7,500.00	8,750.00	8,844.00	101.07	6,920.49	4,074.79
2018 010-445-495	MISCELLANEOUS	175.00	175.00	6,175.00	4,920.96	79.69	.00	260.00
2018 010-445-497	TOTAL OTHER COSTS	103,790.00	103,790.00	101,350.00	92,438.81	91.21	86,408.53	80,941.57
2018 010-445-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-445-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-445-998	EXPENDITURES - COUNTY COURT	400,837.46	400,837.46	372,288.02	335,227.40	90.05	358,579.77	346,144.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-450-101	SALARIES - DISTRICT CLERK	44,393.00	44,393.00	44,393.00	41,100.04	92.58	44,636.84	44,514.88
2018 010-450-103	SALARIES - EMPLOYEES	101,858.50	101,858.50	101,858.72	89,859.41	88.22	99,744.16	76,131.85
2018 010-450-107	SALARIES-EXTRA HELP	11,891.28	11,891.28	11,891.28	12,085.65	101.63	15,012.83	24,855.13
2018 010-450-201	SOCIAL SECURITY TAXES	12,100.00	12,100.00	12,100.00	10,830.46	89.51	11,912.60	10,957.49
2018 010-450-202	GROUP INSURANCE	38,620.80	38,620.80	38,621.00	34,115.04	88.33	30,939.39	33,462.73
2018 010-450-203	RETIREMENT CONTRIBUTION	12,300.00	12,300.00	12,558.00	11,025.35	87.80	12,739.99	11,974.17
2018 010-450-204	WORKERS COMPENSATION	1,460.00	1,460.00	1,500.00	747.90	49.86	998.36	1,186.05
2018 010-450-206	UNEMPLOYMENT INSURANCE	1,115.00	1,115.00	1,110.00	1,181.33	106.43	589.91	783.30
2018 010-450-297	TOTAL PERSONNEL COSTS	223,738.58	223,738.58	224,032.00	200,945.18	89.69	216,574.08	203,865.60
2018 010-450-310	OFFICE SUPPLIES	6,800.00	6,800.00	5,950.00	4,569.25	76.79	4,882.20	5,026.30
2018 010-450-311	POSTAGE	5,500.00	5,500.00	5,200.00	3,434.88	66.06	5,837.51	5,296.49
2018 010-450-402	CONTRACT SERVICES	100.00	100.00	.00	.00	.00	.00	50.00
2018 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-450-427	TRAINING	2,700.00	2,700.00	3,650.00	3,640.76	99.75	2,698.46	2,701.95
2018 010-450-428	TRAVEL	100.00	100.00	100.00	.00	.00	44.08	69.73
2018 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2018 010-450-483	BONDING	600.00	600.00	600.00	495.00	82.50	545.00	495.00
2018 010-450-495	MISCELLANEOUS	150.00	150.00	150.00	90.00	60.00	90.00	180.00
2018 010-450-497	TOTAL OTHER COSTS	16,125.00	16,125.00	15,825.00	12,404.89	78.39	14,272.25	13,994.47
2018 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-450-998	EXPENDITURES - DISTRICT CLER	239,863.58	239,863.58	239,857.00	213,350.07	88.95	230,846.33	217,860.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-455-102	SALARIES-APPOINTED COLLECTIO	28,187.50	28,187.50	28,187.50	26,094.68	92.58	30,066.45	33,233.93
2018 010-455-103	SALARIES-EMPLOYEES			.00	461.86	.00	12,997.19	390.80
2018 010-455-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	12,574.07
2018 010-455-201	SOCIAL SECURITY TAXES	2,157.00	2,157.00	2,157.00	1,863.92	86.41	3,199.24	3,502.72
2018 010-455-202	GROUP INSURANCE	7,725.00	7,725.00	7,725.00	7,402.32	95.82	7,724.16	7,573.92
2018 010-455-203	REETIREMENT CONTRIBUTION	2,240.00	2,240.00	2,240.00	1,935.71	86.42	3,443.64	3,804.54
2018 010-455-204	WORKERS COMPENSATION	268.00	268.00	268.00	1.63	.61	282.01	387.72
2018 010-455-206	UNEMPLOYMENT INSURANCE	305.00	305.00	305.00	328.62	107.74	246.38	427.00
2018 010-455-297	TOTAL PERSONNEL COST	40,882.50	40,882.50	40,882.50	37,165.02	90.91	57,959.07	61,894.70
2018 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	496.61	99.32	512.80	191.33
2018 010-455-311	POSTAGE	1,500.00	1,500.00	1,500.00	946.54	63.10	931.38	891.98
2018 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2018 010-455-427	TRAINING	1,250.00	1,250.00	1,250.00	.00	.00	467.96	1,989.23
2018 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-455-481	SUBSCRIPTIONS/DUES	1,000.00	1,000.00	1,000.00	90.00	9.00	60.25	50.00
2018 010-455-495	MISCELLANEOUS	75.00	75.00	75.00	.00	.00	.00	.00
2018 010-455-497	TOTAL OTHER COST	10,125.00	10,125.00	10,125.00	7,183.15	70.94	7,622.39	8,772.54
2018 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-455-998	EXPENDITURES COLLECTION DEPA	51,007.50	51,007.50	51,007.50	44,348.17	86.94	65,581.46	70,667.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-461-101	SALARIES - JUSTICE OF PEACE	38,152.26	38,152.26	38,152.26	35,322.42	92.58	38,362.03	29,033.55
2018 010-461-103	SALARIES - EMPLOYEES	25,784.11	25,784.11	25,784.11	23,336.22	90.51	31,043.28	42,822.24
2018 010-461-107	SALARIES-EXTRA HELP	12,907.96	12,907.96	12,907.96	11,602.43	89.89	4,351.77	3,674.39
2018 010-461-201	SOCIAL SECURITY TAXES	5,879.00	5,879.00	5,879.00	5,278.44	89.78	5,492.21	5,585.14
2018 010-461-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	14,804.64	95.83	15,126.48	14,516.68
2018 010-461-203	RETIREMENT CONTRIBUTION	6,102.00	6,102.00	6,102.00	5,311.42	87.04	5,888.18	6,220.28
2018 010-461-204	WORKERS COMPENSATION	730.00	730.00	730.00	356.69	48.86	469.64	632.39
2018 010-461-206	UNEMPLOYMENT INSURANCE	280.00	280.00	280.00	400.54	143.05	221.65	493.73
2018 010-461-297	TOTAL PERSONNEL COSTS	105,283.65	105,283.65	105,283.65	96,412.80	91.57	100,955.24	102,978.40
2018 010-461-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	932.83	77.74	1,610.32	1,093.05
2018 010-461-311	POSTAGE	600.00	600.00	600.00	590.01	98.34	596.70	1,166.80
2018 010-461-402	CONTRACT SERVICE	2,500.00	2,500.00	2,500.00	1,973.23	78.93	26,330.09	16,447.93
2018 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2018 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-461-427	TRAINING	1,400.00	1,400.00	1,400.00	1,194.51	85.32	930.99	2,112.14
2018 010-461-428	TRAVEL	1,400.00	1,400.00	1,400.00	1,661.72	118.69	1,610.80	1,270.40
2018 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	135.00	90.00	135.00	147.44
2018 010-461-483	BONDING			.00	.00	.00	.00	327.50
2018 010-461-485	JURORS EXPENSE	272.00	272.00	272.00	171.00	62.87	120.00	168.00
2018 010-461-495	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	300.00	90.00
2018 010-461-497	TOTAL OTHER COSTS	7,572.00	7,572.00	7,572.00	6,658.30	87.93	31,633.90	22,823.26
2018 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-461-998	EXPENDITURES - JP #1	112,855.65	112,855.65	112,855.65	103,071.10	91.33	132,589.14	125,801.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-462-101	SALARIES - JUSTICE OF PEACE	38,152.26	38,152.26	38,152.26	35,322.18	92.58	38,361.77	38,256.95
2018 010-462-103	SALARIES - EMPLOYEES	25,784.11	25,784.11	25,784.11	23,869.67	92.58	25,293.22	25,218.68
2018 010-462-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 010-462-201	SOCIAL SECURITY TAXES	4,892.00	4,892.00	4,892.00	4,415.64	90.26	4,746.51	4,733.17
2018 010-462-202	GROUP INSURANCE	15,448.32	15,448.32	7,724.16	7,454.07	96.50	7,778.16	7,627.92
2018 010-462-203	RETIREMENT CONTRIBUTION	5,076.55	5,076.55	5,076.55	4,474.10	88.13	5,087.29	5,227.30
2018 010-462-204	WORKERS COMPENSATION	610.00	610.00	610.00	301.48	49.42	402.10	534.28
2018 010-462-206	UNEMPLOYMENT INSURANCE	280.00	280.00	280.00	274.85	98.16	141.70	232.52
2018 010-462-297	TOTAL PERSONNEL COSTS	90,243.24	90,243.24	82,519.08	76,111.99	92.24	81,810.75	81,830.82
2018 010-462-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	917.10	76.43	1,231.31	1,104.51
2018 010-462-311	POSTAGE	1,200.00	1,200.00	1,000.00	888.57	88.86	815.04	979.55
2018 010-462-402	CONTRACT SERVICES	2,500.00	2,500.00	2,500.00	596.00	23.84	5,862.85	16,262.72
2018 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-462-427	TRAINING	2,000.00	2,000.00	1,500.00	1,043.35	69.56	405.89	1,510.29
2018 010-462-428	TRAVEL	1,200.00	1,200.00	1,200.00	917.60	76.47	1,172.00	980.80
2018 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-462-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	36.00	24.00	36.00	36.00
2018 010-462-483	BONDING			.00	.00	.00	71.00	177.50
2018 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	342.00
2018 010-462-495	MISCELLANEOUS			.00	.00	.00	59.47	.00
2018 010-462-497	TOTAL OTHER COSTS	8,750.00	8,750.00	8,050.00	4,398.62	54.64	9,653.56	21,393.37
2018 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-462-998	EXPENDITURES - JP #2	98,993.24	98,993.24	90,569.08	80,510.61	88.89	91,464.31	103,224.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-463-101	SALARIES - JUSTICE OF PEACE	38,152.26	38,152.26	38,152.26	35,322.18	92.58	38,361.77	38,256.95
2018 010-463-103	SALARIES - EMPLOYEES	25,784.11	25,784.11	25,784.11	23,869.67	92.58	25,293.22	25,218.68
2018 010-463-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2018 010-463-201	SOCIAL SECURITY TAXES	4,892.00	4,892.00	4,892.00	3,706.44	75.77	4,003.44	4,064.51
2018 010-463-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	14,804.64	95.83	15,448.32	15,147.84
2018 010-463-203	RETIREMENT CONTRIBUTION	5,077.00	5,077.00	5,077.00	4,474.10	88.12	5,087.29	5,227.30
2018 010-463-204	WORKERS COMPENSATION	610.00	610.00	610.00	301.48	49.42	245.07	250.69
2018 010-463-206	UNEMPLOYMENT INSURANCE	280.00	280.00	280.00	274.85	98.16	141.70	232.52
2018 010-463-297	TOTAL PERSONNEL COSTS	90,243.69	90,243.69	90,243.69	82,753.36	91.70	88,580.81	88,398.49
2018 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,100.23	88.02	1,323.69	1,152.47
2018 010-463-311	POSTAGE	950.00	950.00	950.00	827.56	87.11	828.90	759.40
2018 010-463-402	CONTRACT SERVICES	2,500.00	2,500.00	2,500.00	480.00	19.20	7,852.83	12,530.58
2018 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2018 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-463-427	TRAINING	1,500.00	1,500.00	1,500.00	1,341.05	89.40	799.55	1,272.36
2018 010-463-428	TRAVEL	1,000.00	1,000.00	1,000.00	848.80	84.88	902.40	1,123.20
2018 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	96.00	64.00	36.00	118.45
2018 010-463-483	BONDING			150.00	71.00	47.33	.00	177.50
2018 010-463-485	JURORS EXPENSE	250.00	250.00	250.00	79.00	31.60	282.00	60.00
2018 010-463-495	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	.00
2018 010-463-497	TOTAL OTHER COSTS	7,650.00	7,650.00	7,800.00	4,843.64	62.10	12,025.37	17,193.96
2018 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-463-998	EXPENDITURES - JP 3	97,893.69	97,893.69	98,043.69	87,597.00	89.34	100,606.18	105,592.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-464-101	SALARIES - JUSTICE OF PEACE	38,152.26	38,152.26	38,152.26	35,322.18	92.58	38,361.77	38,256.95
2018 010-464-103	SALARIES - EMPLOYEES	25,784.11	25,784.11	25,784.11	23,747.40	92.10	24,985.62	25,620.78
2018 010-464-107	EXTRA HELP	9,640.80	9,640.80	9,640.80	6,081.43	63.08	8,134.07	3,232.11
2018 010-464-201	SOCIAL SECURITY TAXES	5,629.00	5,629.00	5,629.00	4,968.25	88.26	5,451.02	5,108.72
2018 010-464-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	14,804.64	95.83	15,448.32	15,147.84
2018 010-464-203	RETIREMENT CONTRIBUTION	5,842.03	5,842.03	5,842.03	4,922.55	84.26	5,713.64	5,529.18
2018 010-464-204	WORKERS COMPENSATION	700.00	700.00	700.00	329.81	47.12	439.86	562.69
2018 010-464-206	UNEMPLOYMENT INSURANCE	280.00	280.00	280.00	339.53	121.26	163.95	238.42
2018 010-464-297	TOTAL PERSONNEL COSTS	101,476.52	101,476.52	101,476.52	90,515.79	89.20	98,698.25	93,696.69
2018 010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	895.95	59.73	1,171.92	552.45
2018 010-464-311	POSTAGE	1,400.00	1,400.00	1,500.00	1,196.26	79.75	646.21	1,460.85
2018 010-464-402	CONTRACT SERVICES	2,500.00	2,500.00	2,500.00	660.00	26.40	6,024.59	15,823.38
2018 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2018 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-464-427	TRAINING	1,500.00	1,500.00	1,500.00	693.45	46.23	460.40	824.99
2018 010-464-428	TRAVEL	2,000.00	2,000.00	2,000.00	1,589.80	79.49	1,738.40	2,452.80
2018 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2018 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	150.00	170.00	113.33	95.00	95.00
2018 010-464-483	BONDING			.00	.00	.00	.00	177.50
2018 010-464-485	JURORS EXPENSE	500.00	500.00	500.00	291.00	58.20	66.00	222.00
2018 010-464-495	MISCELLANEOUS	50.00	50.00	50.00	90.00	180.00	.00	25.50
2018 010-464-497	TOTAL OTHER COSTS	9,650.00	9,650.00	9,700.00	5,586.46	57.59	10,202.52	21,634.47
2018 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-464-998	EXPENDITURES - JP #4	111,126.52	111,126.52	111,176.52	96,102.25	86.44	108,900.77	115,331.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-476-103	SALARIES - EMPLOYEES	405,346.82	405,346.82	395,559.55	348,223.49	88.03	368,258.56	345,401.79
2018 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2018 010-476-201	SOCIAL SECURITY TAXES	31,009.03	31,009.03	30,260.00	25,163.77	83.16	26,913.60	28,706.54
2018 010-476-202	GROUP INSURANCE	77,242.00	77,242.00	77,241.60	69,836.17	90.41	72,411.36	71,568.97
2018 010-476-203	RETIREMENT CONTRIBUTION	32,185.00	32,185.00	31,408.00	26,036.70	82.90	29,328.37	31,282.54
2018 010-476-204	WORKERS COMPENSATION	1,031.00	1,031.00	1,025.00	1,035.31	101.01	1,688.33	2,739.25
2018 010-476-206	UNEMPLOYMENT INSURANCE	4,378.00	4,378.00	4,275.00	3,975.18	92.99	1,971.40	3,528.72
2018 010-476-225	AUTO ALLOWANCE	3,565.15	3,565.15	3,565.15	3,290.88	92.31	3,584.71	3,574.91
2018 010-476-297	TOTAL PERSONNEL COSTS	554,757.00	554,757.00	543,334.30	477,561.50	87.89	504,156.33	486,802.72
2018 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,553.95	2,730.33	49.16	4,067.48	4,109.70
2018 010-476-311	POSTAGE	500.00	500.00	1,000.00	274.80	27.48	465.57	665.31
2018 010-476-330	FUEL AND LUBRICANTS INVESTIG	2,500.00	2,500.00	2,500.00	2,526.22	101.05	1,539.06	3,138.62
2018 010-476-406	TRANSCRIPTS & PROSECUTION EX	7,000.00	7,000.00	7,000.00	6,774.78	96.78	5,703.28	6,868.72
2018 010-476-420	TELEPHONE			.00	.00	.00	.00	130.00
2018 010-476-427	TRAINING	6,000.00	6,000.00	6,000.00	4,410.92	73.52	2,586.68	3,687.57
2018 010-476-428	TRAVEL	1,500.00	1,500.00	500.00	236.20	47.24	380.36	180.92
2018 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-476-460	RENTAL - STORAGE BLDG	1,200.00	1,200.00	1,200.00	1,255.35	104.61	999.00	1,205.00
2018 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-476-481	SUBSCRIPTIONS/DUES	1,500.00	1,500.00	1,500.00	1,570.00	104.67	1,211.00	1,096.00
2018 010-476-483	BONDING	250.00	250.00	250.00	.00	.00	236.00	177.50
2018 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2018 010-476-495	MISCELLANEOUS	100.00	100.00	100.00	9.00	9.00	7.50	275.00
2018 010-476-497	TOTAL OTHER COSTS	25,550.00	25,550.00	25,603.95	19,787.60	77.28	17,195.93	21,274.34
2018 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2018 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-476-998	EXPENDITURES - DA	580,307.00	580,307.00	568,938.25	497,349.10	87.42	521,352.26	508,077.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-495-102	SALARIES - COUNTY AUDITOR	72,615.00	72,615.00	72,615.00	67,222.81	92.57	64,148.12	56,876.05
2018 010-495-103	SALARIES - EMPLOYEES	127,068.00	127,068.00	97,578.22	90,332.28	92.57	83,757.62	70,332.04
2018 010-495-107	EXTRA HELP			.00	.00	.00	8,378.57	14,627.16
2018 010-495-201	SOCIAL SECURITY TAXES	15,276.00	15,276.00	13,020.00	11,945.14	91.74	11,877.57	10,728.55
2018 010-495-202	GROUP INSURANCE	38,621.00	38,621.00	30,896.64	29,604.78	95.82	28,315.12	19,565.96
2018 010-495-203	RETIREMENT CONTRIBUTION	15,855.00	15,855.00	13,515.00	11,909.22	88.12	12,483.94	11,393.89
2018 010-495-204	WORKERS COMPENSATION	1,895.00	1,895.00	1,615.00	798.55	49.45	954.11	1,162.98
2018 010-495-206	UNEMPLOYMENT INSURANCE	2,157.00	2,157.00	1,840.00	1,813.10	98.54	678.12	1,258.80
2018 010-495-297	TOTAL PERSONNEL COSTS	273,487.00	273,487.00	231,079.86	213,625.88	92.45	210,593.17	185,945.43
2018 010-495-310	OFFICE SUPPLIES	1,950.00	1,950.00	1,950.00	840.83	43.12	1,674.82	1,794.12
2018 010-495-311	POSTAGE	600.00	600.00	600.00	146.80	24.47	219.56	216.93
2018 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	11,818.75
2018 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-495-427	TRAINING	2,500.00	2,500.00	2,000.00	1,554.27	77.71	1,186.21	1,345.22
2018 010-495-428	TRAVEL	350.00	350.00	250.00	.00	.00	141.60	59.60
2018 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	415.00	118.57	526.00	537.50
2018 010-495-483	BONDING	250.00	250.00	250.00	200.00	80.00	250.00	150.00
2018 010-495-495	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	20.00
2018 010-495-497	TOTAL OTHER COSTS	6,150.00	6,150.00	5,550.00	3,156.90	56.88	3,998.19	15,942.12
2018 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-495-998	EXPENDITURES - CO. AUDITOR	279,637.00	279,637.00	236,629.86	216,782.78	91.61	214,591.36	201,887.55

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-497-101	SALARIES - COUNTY TREASURER	44,393.00	44,393.00	44,393.00	41,100.04	92.58	44,636.84	44,514.88
2018 010-497-103	SALARIES - EMPLOYEES	25,579.97	25,579.97	25,579.97	23,680.72	92.58	42,212.47	28,813.62
2018 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 010-497-201	SOCIAL SECURITY TAXES	5,353.53	5,353.53	5,353.53	4,824.83	90.12	6,127.44	5,467.62
2018 010-497-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	14,804.64	95.83	21,227.94	17,672.48
2018 010-497-203	RETIREMENT CONTRIBUTION	5,556.51	5,556.51	5,556.51	4,896.56	88.12	6,563.65	6,045.81
2018 010-497-204	WORKERS COMPENSATION	668.04	668.04	668.04	329.86	49.38	516.40	647.23
2018 010-497-206	UNEMPLOYMENT INSURANCE	280.00	280.00	284.36	272.69	95.90	145.11	290.04
2018 010-497-297	TOTAL PERSONNEL COSTS	97,279.37	97,279.37	97,283.73	89,909.34	92.42	121,429.85	103,451.68
2018 010-497-310	OFFICE SUPPLIES	2,250.00	2,250.00	1,950.00	1,835.98	94.15	1,659.17	1,742.21
2018 010-497-311	POSTAGE	3,150.00	3,150.00	2,850.00	2,534.69	88.94	2,936.20	3,186.19
2018 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-497-427	TRAINING	2,750.00	2,750.00	2,925.00	2,922.20	99.90	2,931.68	2,550.00
2018 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-497-481	SUBSCRIPTIONS/DUES	200.00	200.00	175.00	175.00	100.00	200.00	175.00
2018 010-497-483	BONDING	50.00	50.00	50.00	50.00	100.00	100.00	1,022.75
2018 010-497-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-497-497	TOTAL OTHER COSTS	8,400.00	8,400.00	7,950.00	7,517.87	94.56	7,827.05	8,676.15
2018 010-497-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-497-597	TOTAL CAPITAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-497-998	EXPENDITURES - CO.TREASURER	106,679.37	106,679.37	105,233.73	97,427.21	92.58	129,256.90	112,127.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-499-101	SALARIES - TAX COLLECTOR	44,393.00	44,393.00	44,393.00	41,100.04	92.58	44,636.84	44,514.88
2018 010-499-103	SALARIES - EMPLOYEES	148,889.15	148,889.15	136,897.94	127,242.44	92.95	128,413.22	122,390.15
2018 010-499-107	SALARIES-EXTRA HELP	12,455.91	12,455.91	20,363.77	17,360.06	85.25	24,151.89	20,592.56
2018 010-499-201	SOCIAL SECURITY TAXES	15,738.96	15,738.96	15,966.20	14,078.08	88.17	14,954.64	14,170.75
2018 010-499-202	GROUP INSURANCE	54,069.12	54,069.12	50,207.04	46,988.64	93.59	45,057.60	43,550.04
2018 010-499-203	RETIREMENT CONTRIBUTIONS	16,335.60	16,335.60	16,572.44	13,953.89	84.20	15,760.08	15,433.85
2018 010-499-204	WORKERS COMPENSATION	1,951.00	1,951.00	1,983.28	931.73	46.98	1,239.22	1,529.86
2018 010-499-206	UNEMPLOYMENT INSURANCE	1,608.00	1,608.00	1,479.50	1,639.91	110.84	826.00	1,225.16
2018 010-499-297	TOTAL PERSONNEL COSTS	295,440.74	295,440.74	287,863.17	263,294.79	91.47	275,039.49	263,407.25
2018 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	2,117.71	64.17	2,911.13	2,643.07
2018 010-499-311	POSTAGE	8,000.00	8,000.00	8,000.00	4,571.40	57.14	8,122.38	8,121.20
2018 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-499-427	TRAINING	3,500.00	3,500.00	2,500.00	2,218.00	88.72	1,510.01	1,848.53
2018 010-499-428	TRAVEL	500.00	500.00	500.00	694.00	138.80	265.36	390.90
2018 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-499-462	OFFICE EQUIPMENT RENTAL			3,000.00	3,000.00	100.00	2,500.00	1,000.00
2018 010-499-481	SUBSCRIPTIONS/DUES	100.00	100.00	100.00	85.00	85.00	85.00	85.00
2018 010-499-483	BONDING	132.00	132.00	2,262.00	2,130.00	94.16	264.00	132.00
2018 010-499-495	MISCELLANEOUS	300.00	300.00	300.00	23.00	7.67	113.00	226.00
2018 010-499-497	TOTAL OTHER COSTS	15,832.00	15,832.00	19,962.00	14,839.11	74.34	15,770.88	14,446.70
2018 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	473.90	482.00
2018 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	473.90	482.00
2018 010-499-998	EXPENDITURES - TAX COLLECTOR	311,272.74	311,272.74	307,825.17	278,133.90	90.35	291,284.27	278,335.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-503-103	SALARIES - EMPLOYEES	84,820.94	84,820.94	84,820.94	78,143.97	92.13	68,092.13	47,873.01
2018 010-503-201	SOCIAL SECURITY TAXES	6,489.00	6,489.00	6,489.00	5,592.73	86.19	4,993.37	3,590.51
2018 010-503-202	GROUP INSURANCE	15,448.32	15,448.32	15,448.32	14,804.64	95.83	11,586.24	7,573.92
2018 010-503-203	RETIREMENT CONTRIBUTION	6,735.00	6,735.00	6,735.00	5,907.08	87.71	5,431.75	3,942.34
2018 010-503-204	WORKERS COMPENSATION	810.00	810.00	810.00	396.44	48.94	368.57	401.64
2018 010-503-206	UNEMPLOYMENT INSURANCE	920.00	920.00	920.00	899.79	97.80	352.25	441.80
2018 010-503-297	TOTAL PERSONNEL COSTS	115,223.26	115,223.26	115,223.26	105,744.65	91.77	90,824.31	63,823.22
2018 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	229.90	45.98	266.14	237.03
2018 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2018 010-503-402	CONTRACT SERVICES	1,200.00	1,200.00	1,466.00	1,310.18	89.37	1,246.63	1,086.00
2018 010-503-420	TELEPHONE (FAX)	113,000.00	113,000.00	106,103.00	98,028.01	92.39	109,146.00	103,944.18
2018 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2018 010-503-427	TRAINING	3,000.00	3,000.00	.00	.00	.00	.00	.00
2018 010-503-428	TRAVEL	500.00	500.00	500.00	390.83	78.17	447.88	377.24
2018 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,500.00	6,248.22	96.13	856.50	5,322.94
2018 010-503-457	MAINT. & SERVICE CONTRACTS	221,594.00	221,594.00	181,850.00	164,966.13	90.72	154,547.94	145,550.66
2018 010-503-462	OFFICE EQUIPMENT RENTAL	55,000.00	55,000.00	54,000.00	50,956.53	94.36	52,479.53	47,372.39
2018 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-503-497	TOTAL OTHER COSTS	400,794.00	400,794.00	350,919.00	322,129.80	91.80	318,990.62	303,890.44
2018 010-503-572	OFFICE EQUIPMENT	77,000.00	77,000.00	72,500.00	37,611.36	51.88	69,319.75	43,533.90
2018 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	151,205.78
2018 010-503-588	FINANCING LEASE INTEREST	5,438.73	5,438.73	2,959.19	2,959.19	100.00	4,044.77	.00
2018 010-503-589	EQUIPMENT PAYMENTS	48,486.34	48,486.34	29,822.88	29,802.39	99.93	28,737.30	13,200.00
2018 010-503-590	NETDATA LEASE-PRINCIPAL			10,871.05	10,845.31	99.76	10,399.72	9,957.26
2018 010-503-591	NETDATA LEASE-INTEREST			492.72	491.50	99.75	964.05	1,406.51
2018 010-503-597	TOTAL CAPITAL EXPENDITURES	130,925.07	130,925.07	116,645.84	81,709.75	70.05	113,465.59	219,303.45
2018 010-503-998	EXPENDITURES-DATA PROCESSING	646,942.33	646,942.33	582,788.10	509,584.20	87.44	523,280.52	587,017.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-103	SALARIES - EMPLOYEES	21,746.40	21,746.40	21,746.40	20,131.89	92.58	21,332.57	21,269.72
2018 010-510-107	EXTRA HELP	6,626.17	6,626.17	6,626.17	5,384.18	81.26	6,779.31	6,512.13
2018 010-510-201	SOCIAL SECURITY TAXES	2,171.00	2,171.00	2,171.00	1,912.64	88.10	2,107.31	2,082.22
2018 010-510-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	7,724.16	7,573.92
2018 010-510-203	RETIREMENT CONTRIBUTIONS	2,255.00	2,255.00	2,255.00	1,928.35	85.51	2,246.72	2,126.70
2018 010-510-204	WORKERS COMPENSATION	1,760.00	1,760.00	1,760.00	1,172.73	66.63	1,482.13	1,659.12
2018 010-510-206	UNEMPLOYMENT INSURANCE	240.00	240.00	240.00	294.01	122.50	154.88	243.86
2018 010-510-297	TOTAL PERSONNEL COSTS	42,522.73	42,522.73	42,522.73	38,226.12	89.90	41,827.08	41,467.67
2018 010-510-332	CUSTODIAL SUPPLIES	5,000.00	5,000.00	6,000.00	5,424.67	90.41	5,091.91	5,443.05
2018 010-510-350	BLDG.MAINT. SUPPLIES	3,500.00	3,500.00	3,500.00	1,663.13	47.52	2,574.12	2,783.07
2018 010-510-357	YARD MAINT. SUPPLIES	750.00	750.00	750.00	245.54	32.74	776.78	3,020.43
2018 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-510-428	TRAVEL	125.00	125.00	125.00	.00	.00	.00	20.34
2018 010-510-440	ELECTRICITY	91,500.00	91,500.00	91,500.00	75,530.54	82.55	95,467.14	92,427.13
2018 010-510-441	GAS	8,000.00	8,000.00	8,000.00	5,279.13	65.99	4,090.95	6,473.48
2018 010-510-442	WATER	12,000.00	12,000.00	12,000.00	13,482.18	112.35	14,231.96	12,814.29
2018 010-510-450	REP & MAINT. BLDGS. & GRNDS	20,000.00	20,000.00	19,000.00	14,214.61	74.81	23,997.76	12,796.62
2018 010-510-451	REP.&MAINT. -MACH. -NON OFFICE	15,000.00	15,000.00	15,000.00	2,709.04	18.06	15,722.13	14,942.39
2018 010-510-455	REPAIR & MAINT. -FURN & FIXTU			.00	.00	.00	32.11	.00
2018 010-510-457	MAINT. & SERVICE CONTRACTS	12,000.00	12,000.00	12,000.00	7,572.19	63.10	11,699.58	9,267.06
2018 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2018 010-510-460	OFFICE RENTALS			.00	.00	.00	.00	.00
2018 010-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-510-497	TOTAL OTHER COSTS	167,875.00	167,875.00	167,875.00	126,121.03	75.13	173,684.44	159,987.86
2018 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS			.00	.00	.00	108,809.71	9,817.00
2018 010-510-571	MACHINERY & EQUIPMENT	5,000.00	5,000.00	2,500.00	.00	.00	1,750.00	.00
2018 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2018 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2018 010-510-597	TOTAL CAPITAL EXPENDITURES	5,000.00	5,000.00	2,500.00	.00	.00	110,559.71	9,817.00
2018 010-510-998	EXPENDITURES - PUBLIC BLDGS	215,397.73	215,397.73	212,897.73	164,347.15	77.20	326,071.23	211,272.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-551-101	SALARIES - CONSTABLE PCT #1	35,760.00	35,760.00	35,760.00	33,107.37	92.58	35,956.36	35,858.12
2018 010-551-201	SOCIAL SECURITY TAXES	2,736.00	2,736.00	2,736.00	2,473.85	90.42	2,686.27	2,707.82
2018 010-551-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	7,724.16	7,573.92
2018 010-551-203	RETIREMENT CONTRIBUTION	2,840.00	2,840.00	2,840.00	2,502.49	88.12	2,873.81	2,952.90
2018 010-551-204	WORKERS COMPENSATION	1,670.00	1,670.00	1,670.00	927.03	55.51	1,159.38	1,526.27
2018 010-551-297	TOTAL PERSONNEL COSTS	50,730.16	50,730.16	50,730.16	46,413.06	91.49	50,399.98	50,619.03
2018 010-551-310	OFFICE SUPPLIES	350.00	350.00	300.00	269.30	89.77	326.83	302.64
2018 010-551-311	POSTAGE	100.00	100.00	100.00	.00	.00	.00	.00
2018 010-551-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	5,000.00	3,619.27	72.39	5,369.30	5,047.32
2018 010-551-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	437.00	237.00	54.23	.00	.00
2018 010-551-339	UNIFORMS	400.00	400.00	400.00	302.44	75.61	356.94	199.65
2018 010-551-419	OTHER PROFESSIONAL FEES	165.00	165.00	305.00	301.00	98.69	.00	156.00
2018 010-551-420	TELEPHONE			.00	.00	.00	.00	539.83
2018 010-551-427	TRAINING			.00	.00	.00	.00	.00
2018 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	1,500.00	1,500.00	261.00	.00	.00	529.60	.00
2018 010-551-451	AUTO MAINTENANCE			757.00	731.09	96.58	6,411.34	.00
2018 010-551-483	BONDING			177.50	177.50	100.00	.00	.00
2018 010-551-495	MISCELLANEOUS			665.00	661.95	99.54	119.88	1,041.00
2018 010-551-497	TOTAL OTHER COSTS	7,915.00	7,915.00	8,402.50	6,299.55	74.97	13,113.89	7,286.44
2018 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	558.96
2018 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-551-575	AUTO PURCHASES	36,000.00	36,000.00	.00	.00	.00	.00	.00
2018 010-551-588	INTEREST ON DEBT PAYMENT	1,605.00	1,605.00	.00	.00	.00	.00	.00
2018 010-551-589	EQUIPMENT PAYMENTS	8,280.18	8,280.18	.00	.00	.00	.00	.00
2018 010-551-597	TOTAL CAPITAL EXPENDITURES	45,885.18	45,885.18	.00	.00	.00	.00	558.96
2018 010-551-998	EXPENDITURES - CONSTABLE PCT	104,530.34	104,530.34	59,132.66	52,712.61	89.14	63,513.87	58,464.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-552-101	SALARIES - CONSTABLE PCT #2	35,760.00	35,760.00	35,760.00	33,107.37	92.58	34,030.72	35,858.12
2018 010-552-201	SOCIAL SECURITY TAXES	2,736.00	2,736.00	2,736.00	2,434.69	88.99	2,576.22	2,742.97
2018 010-552-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	6,738.31	7,546.80
2018 010-552-203	RETIREMENT CONTRIBUTION	2,840.00	2,840.00	2,840.00	2,502.49	88.12	2,284.07	2,952.90
2018 010-552-204	WORKERS COMPENSATION	1,670.00	1,670.00	1,670.00	927.03	55.51	1,099.30	1,526.27
2018 010-552-297	TOTAL PERSONNEL COSTS	50,730.16	50,730.16	50,730.16	46,373.90	91.41	46,728.62	50,627.06
2018 010-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	220.26	44.05	342.75	223.66
2018 010-552-311	POSTAGE	150.00	150.00	150.00	98.00	65.33	.00	196.00
2018 010-552-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	3,500.00	1,876.41	53.61	1,597.37	3,306.62
2018 010-552-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	229.00	229.00	100.00	.00	.00
2018 010-552-339	UNIFORMS	400.00	400.00	519.08	519.08	100.00	.00	.00
2018 010-552-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	156.00	94.55	156.00	.00
2018 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-552-427	TRAINING			.00	.00	.00	.00	.00
2018 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	1,000.00	1,000.00	880.92	18.00	2.04	.00	.00
2018 010-552-451	AUTO MAINTENANCE	2,500.00	2,500.00	500.00	2,184.20	436.84	.00	.00
2018 010-552-483	BONDING			177.50	177.50	100.00	50.00	.00
2018 010-552-495	MISCELLANEOUS	100.00	100.00	71.00	60.00	84.51	3,007.83	.00
2018 010-552-497	TOTAL OTHER COSTS	8,515.00	8,515.00	6,692.50	5,538.45	82.76	5,153.95	3,726.28
2018 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	2,500.00	.00
2018 010-552-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-552-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2018 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2018 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-552-597	TOTAL CAPITAL EXPENDIURES			.00	.00	.00	2,500.00	.00
2018 010-552-998	EXPENDITURES - CONSTABLE PCT	59,245.16	59,245.16	57,422.66	51,912.35	90.40	54,382.57	54,353.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-553-101	SALARIES - CONSTABLE PCT #3	35,760.00	35,760.00	35,760.00	33,107.37	92.58	35,956.36	35,858.12
2018 010-553-201	SOCIAL SECURITY TAXES	2,736.00	2,736.00	2,736.00	2,532.57	92.56	2,750.49	2,742.97
2018 010-553-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	7,724.16	7,573.92
2018 010-553-203	RETIREMENT CONTRIBUTION	2,840.00	2,840.00	2,840.00	2,502.49	88.12	2,873.81	2,952.90
2018 010-553-204	WORKERS COMPENSATION	1,670.00	1,670.00	1,670.00	927.03	55.51	1,159.38	1,526.27
2018 010-553-297	TOTAL PERSONNEL COSTS	50,730.16	50,730.16	50,730.16	46,471.78	91.61	50,464.20	50,654.18
2018 010-553-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-553-311	POSTAGE	100.00	100.00	100.00	62.00	62.00	60.00	58.00
2018 010-553-330	FUEL AND LUBRICANTS-CONSTABL	2,500.00	2,500.00	2,500.00	1,731.89	69.28	2,134.87	2,901.39
2018 010-553-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2018 010-553-339	UNIFORMS	200.00	200.00	200.00	.00	.00	.00	.00
2018 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	156.00	94.55	301.00	.00
2018 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-553-427	TRAINING			.00	.00	.00	.00	.00
2018 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2018 010-553-483	BONDING			177.50	177.50	100.00	.00	.00
2018 010-553-495	MISCELLANEOUS			.00	8.25	.00	.00	.00
2018 010-553-497	TOTAL OTHER COSTS	2,965.00	2,965.00	3,142.50	2,135.64	67.96	2,495.87	2,959.39
2018 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2018 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-553-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2018 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2018 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2018 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-553-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-553-998	EXPENDITURES - CONSTABLE PCT	53,695.16	53,695.16	53,872.66	48,607.42	90.23	52,960.07	53,613.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-554-101	SALARIES - CONSTABLE PCT #4	40,051.00	40,051.00	35,760.00	33,107.37	92.58	35,956.36	35,858.12
2018 010-554-201	SOCIAL SECURITY TAXES	3,063.90	3,063.90	2,736.00	2,532.57	92.56	2,750.49	2,742.97
2018 010-554-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	7,724.16	7,573.92
2018 010-554-203	RETIREMENT CONTRIBUTION	3,180.05	3,180.05	2,840.00	2,502.49	88.12	2,873.81	2,952.90
2018 010-554-204	WORKERS COMPENSATION	1,868.10	1,868.10	1,670.00	927.03	55.51	1,159.38	1,526.27
2018 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 010-554-297	TOTAL PERSONNEL CHARGES	55,887.21	55,887.21	50,730.16	46,471.78	91.61	50,464.20	50,654.18
2018 010-554-310	OFFICE SUPPLIES	350.00	350.00	350.00	259.61	74.17	312.34	141.50
2018 010-554-311	POSTAGE	200.00	200.00	200.00	199.92	99.96	199.59	33.55
2018 010-554-330	FUEL & LUBRICANTS-CONSTABLE	5,000.00	5,000.00	5,000.00	3,858.84	77.18	4,385.58	6,037.59
2018 010-554-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	400.00	.00	.00	1,140.26	208.47
2018 010-554-339	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	325.00
2018 010-554-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2018 010-554-420	TELEPHONE	600.00	600.00	.00	.00	.00	.00	12.49
2018 010-554-427	TRAINING			.00	.00	.00	.00	.00
2018 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 010-554-483	BONDING			177.50	177.50	100.00	.00	.00
2018 010-554-495	MISCELLANEOUS	1,250.00	1,250.00	1,250.00	969.30	77.54	402.30	238.80
2018 010-554-497	TOTAL OTHER COSTS	9,700.00	9,700.00	9,277.50	5,465.17	58.91	6,440.07	6,997.40
2018 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2018 010-554-572	OFFICE EQUIPMENT			250.00	.00	.00	228.00	.00
2018 010-554-575	AUTO PURCHASES			.00	.00	.00	.00	23,019.75
2018 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2018 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2018 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-554-597	TOTAL CAPITAL EXPENDITURES			250.00	.00	.00	228.00	23,019.75
2018 010-554-998	EXPENDITURES - CONSTABLE PCT	65,587.21	65,587.21	60,257.66	51,936.95	86.19	57,132.27	80,671.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2018 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-570-572	OFFICE EQUIPMENT	300.00	300.00	600.00	.00	.00	96.60	140.67
2018 010-570-597	TOTAL CAPITAL EXPENDITURES	300.00	300.00	600.00	.00	.00	96.60	140.67
2018 010-570-998	EXPENDITURES-ADULT PROBATION	1,300.00	1,300.00	1,600.00	.00	.00	96.60	140.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-580-103	SALARIES - EMPLOYEES	25,784.11	25,784.11	25,784.11	23,869.67	92.58	25,905.14	25,218.68
2018 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 010-580-201	SOCIAL SECURITY TAXES	1,973.00	1,973.00	1,973.00	1,089.37	55.21	1,574.95	1,775.95
2018 010-580-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	7,724.16	7,573.92
2018 010-580-203	RETIREMENT CONTRIBUTION	2,050.00	2,050.00	2,050.00	1,804.17	88.01	1,862.71	2,076.80
2018 010-580-204	WORKERS COMPENSATION	245.00	245.00	245.00	124.34	50.75	160.65	211.55
2018 010-580-206	UNEMPLOYMENT INSURANCE	280.00	280.00	280.00	281.37	100.49	113.30	232.52
2018 010-580-297	TOTAL PERSONNEL COSTS	38,056.27	38,056.27	38,056.27	34,571.24	90.84	37,340.91	37,089.42
2018 010-580-310	OFFICE SUPPLIES			50.00	.00	.00	37.99	.00
2018 010-580-311	POSTAGE			.00	6.90	.00	.00	.00
2018 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2018 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-580-483	BONDING			100.00	.00	.00	71.00	.00
2018 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-580-497	TOTAL OTHER COSTS			150.00	6.90	4.60	108.99	.00
2018 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2018 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 010-580-998	EXPENDITURES - DPS	38,056.27	38,056.27	38,206.27	34,578.14	90.50	37,449.90	37,089.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-102	SALARIES - APPOINTED OFFICIA	26,383.20	26,383.20	26,383.20	24,424.00	92.57	25,880.90	25,804.66
2018 010-665-103	SALARIES - EMPLOYEES	25,088.66	25,088.66	25,715.88	20,052.93	77.98	25,226.29	25,151.96
2018 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2018 010-665-201	SOCIAL SECURITY TAXES	3,937.60	3,937.60	3,986.00	3,251.06	81.56	3,260.46	3,263.25
2018 010-665-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	6,117.21	79.20	7,724.16	7,573.92
2018 010-665-203	RETIREMENT CONTRIBUTION	4,087.00	4,087.00	4,138.00	1,516.59	36.65	2,016.23	2,071.27
2018 010-665-204	WORKERS COMPENSATION	489.00	489.00	495.00	226.72	45.80	322.79	427.48
2018 010-665-206	UNEMPLOYMENT INSURANCE	272.00	272.00	280.00	514.71	183.83	286.39	469.77
2018 010-665-297	TOTAL PERSONNEL COSTS	67,981.62	67,981.62	68,722.24	56,103.22	81.64	64,717.22	64,762.31
2018 010-665-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,300.00	1,266.93	97.46	1,120.41	1,078.27
2018 010-665-311	POSTAGE	50.00	50.00	50.00	48.94	97.88	50.00	48.00
2018 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2018 010-665-427	TRAINING	3,500.00	3,500.00	3,000.00	2,696.22	89.87	1,737.29	1,500.00
2018 010-665-428	TRAVEL	12,500.00	12,500.00	12,000.00	11,500.00	95.83	11,500.00	10,000.08
2018 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2018 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2018 010-665-483	BONDING			.00	.00	.00	.00	.00
2018 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 010-665-497	TOTAL OTHER COSTS	17,450.00	17,450.00	16,350.00	15,512.09	94.88	14,407.70	12,626.35
2018 010-665-572	OFFICE EQUIPMENT	875.00	875.00	875.00	685.00	78.29	875.00	875.00
2018 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 010-665-597	TOTAL CAPITAL EXPENDITURES	875.00	875.00	875.00	685.00	78.29	875.00	875.00
2018 010-665-998	EXPENDITURES - EXT. SERVICE	86,306.62	86,306.62	85,947.24	72,300.31	84.12	79,999.92	78,263.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2018 010-671-107	SALARIES - PART TIME	8,489.29	8,489.29	8,489.29	7,951.04	93.66	8,566.09	8,606.70
2018 010-671-201	SOCIAL SECURITY TAXES	650.00	650.00	650.00	608.40	93.60	655.45	658.56
2018 010-671-203	RETIREMENT CONTRIBUTION	675.00	675.00	675.00	601.02	89.04	684.51	708.81
2018 010-671-204	WORKERS COMPENSATION	70.00	70.00	70.00	40.58	57.97	54.18	469.71
2018 010-671-206	UNEMPLOYMENT INSURANCE			.00	92.20	.00	47.71	79.96
2018 010-671-297	TOTAL PERSONNEL COSTS	9,884.29	9,884.29	9,884.29	9,293.24	94.02	10,007.94	10,523.74
2018 010-671-310	SUPPLIES	100.00	100.00	100.00	11.92	11.92	23.82	12.00
2018 010-671-402	CONTRACT SERVICES	14,000.00	14,000.00	20,500.00	19,122.17	93.28	11,458.87	12,494.43
2018 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2018 010-671-497	TOTAL OTHER COSTS	14,100.00	14,100.00	20,600.00	19,134.09	92.88	11,482.69	12,506.43
2018 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 010-671-998	EXPENDITURES - PCT #1 COLLEC	23,984.29	23,984.29	30,484.29	28,427.33	93.25	21,490.63	23,030.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-672-103	SALARIES - EMPLOYEES	4,200.00	4,200.00	4,200.00	3,531.76	84.09	3,835.68	3,825.20
2018 010-672-201	SOCIAL SECURITY TAXES	322.00	322.00	321.30	270.31	84.13	293.58	292.78
2018 010-672-203	RETIREMENT CONTRIBUTION	335.00	335.00	333.48	266.94	80.05	306.54	314.98
2018 010-672-204	WORKERS COMPENSATION	34.00	34.00	33.71	18.13	53.78	24.26	32.24
2018 010-672-206	UNEMPLOYMENT INSURANCE			.00	40.95	.00	21.42	35.61
2018 010-672-297	TOTAL PERSONNEL COSTS	<u>4,891.00</u>	<u>4,891.00</u>	4,888.49	4,128.09	84.45	4,481.48	4,500.81
2018 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-672-402	CONTRACT SERVICES	6,400.00	6,400.00	8,500.00	9,673.97	113.81	6,410.18	5,997.20
2018 010-672-497	TOTAL OTHER COSTS	6,400.00	6,400.00	8,500.00	9,673.97	113.81	6,410.18	5,997.20
2018 010-672-998	EXPENDITURES - PCT #2 COLLEC	11,291.00	11,291.00	13,388.49	13,802.06	103.09	10,891.66	10,498.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-673-103	SALARIES - EMPLOYEES	10,888.13	10,888.13	10,888.13	8,973.36	82.41	10,396.32	10,531.84
2018 010-673-201	SOCIAL SECURITY TAXES	865.00	865.00	865.00	686.65	79.38	795.51	805.86
2018 010-673-203	RETIREMENT CONTRIBUTION	865.00	865.00	100.00	678.96	678.96	830.87	867.31
2018 010-673-204	WORKERS COMPENSATION	88.00	88.00	15.00	321.19	141.27	82.06	88.35
2018 010-673-206	UNEMPLOYMENT INSURANCE			.00	112.59	.00	60.29	97.37
2018 010-673-297	TOTAL PERSONNEL COSTS	<u>12,706.13</u>	<u>12,706.13</u>	11,868.13	10,772.75	90.77	12,165.05	12,390.73
2018 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 010-673-402	CONTRACT SERVICES	<u>16,000.00</u>	<u>16,000.00</u>	16,500.00	18,154.14	110.03	14,960.53	13,361.76
2018 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2018 010-673-497	TOTAL OTHER COSTS	<u>16,000.00</u>	<u>16,000.00</u>	16,500.00	18,154.14	110.03	14,960.53	13,361.76
2018 010-673-998	EXPENDITURES - PCT #3 COLLEC	28,706.13	28,706.13	28,368.13	28,926.89	101.97	27,125.58	25,752.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-700-017	TRANSFER TO BUILDING SEC FUN	26,500.00	26,500.00	24,350.63	24,350.64	100.00	25,000.00	35,000.00
2018 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2018 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2018 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2018 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2018 010-700-035	TRANSFER TO VICTIM'S GRANT	15,124.00	15,124.00	12,805.22	11,193.34	87.41	.00	.00
2018 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2018 010-700-042	TRANSFER TO LIBRARY	118,000.00	118,000.00	118,659.07	118,659.12	100.00	118,088.11	118,036.88
2018 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	124,074.82
2018 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2018 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2018 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	.00	.00
2018 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2018 010-700-087	TRANSFER TO INDIGENT HEALTH	210,000.00	210,000.00	210,350.66	210,350.64	100.00	192,580.72	152,159.77
2018 010-700-088	SOIL CONVERSATION DIST FUND	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2018 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2018 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2018 010-700-131	TRANSFER TO COUNTY JAIL	2220,938.00	2220,938.00	2153,450.00	2153,450.04	100.00	2432,591.24	1806,512.60
2018 010-700-132	TRANSFER TO SHERIFF'S DEPT	2526,100.00	2526,100.00	2453,272.88	2453,272.92	100.00	2171,467.10	2076,395.93
2018 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	427,316.10
2018 010-700-212	TRANSFER TO RESERVE FUND			212,000.00	.00	.00	.00	.00
2018 010-700-546	TRANSFER TO JUVENILE PROBATI	200,000.00	200,000.00	155,000.00	155,000.04	100.00	167,916.65	155,000.00
2018 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2018 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2018 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2018 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2018 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2018 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2018 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2018 010-700-998	TOTAL TRANSFERS	5319,662.00	5319,662.00	5342,888.46	5129,276.74	96.00	5110,643.82	4897,496.10
2018 010-999-999	TOTAL EXPENDITURES	11793,461.36	11793,461.36	11353,437.61	10487,902.98	92.38	10904,437.88	10598,488.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 011-370-106	INSURANCE PREMIUMS	_____	_____	.00	.00	.00	.00	.00
2018 011-370-107	RE-INSURANCE REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2018 011-370-108	MONTHLY AGGREGATE CLAIM	_____	_____	.00	.00	.00	.00	.00
2018 011-370-109	TRANSFER FROM VZC	_____	_____	.00	.00	.00	.00	.00
2018 011-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-409-402	ADMINISTRATIVE FEES - TPA	_____	_____	.00	.00	.00	.00	.00
2018 011-409-419	GERBER REINSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 011-409-493	MAX AGGREGATE CLAIMS	_____	_____	.00	.00	.00	.00	.00
2018 011-409-494	SPECIFIC DEDUCTIBLE	_____	_____	.00	.00	.00	.00	.00
2018 011-409-495	MEDICAL CLAIMS	_____	_____	.00	.00	.00	.00	.00
2018 011-409-496	PRESCRIPTION CLAIMS	_____	_____	.00	.00	.00	.00	.00
2018 011-409-998	EXPENDITURES - EMPLOYEE BENE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-310-000	CURRENT TAX LEVY			.00	.00	.00	.00	89,182.06
2018 012-312-000	DELINQUENT TAXES			.00	.00	.00	431.00-	222.00-
2018 012-319-000	PENALTY/INTEREST			.00	.00	.00	.00	.00
2018 012-360-100	INTEREST			.00	801.90	.00	4,563.48	746.97
2018 012-364-100	SALE OF PROPERTY			.00	.00	.00	.00	41,458.00
2018 012-390-010	TRANSFER FROM GENERAL FUND			212,000.00	.00	.00	.00	.00
2018 012-399-999	TOTAL REVENUE			212,000.00	801.90	.38	4,132.48	131,165.03
2018 012-409-998	EXPENDITURES - RESERVE FUNDS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-513-535	PURCHASE OF LAND	_____	_____	.00	.00	.00	.00	.00
2018 012-513-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 012-513-998	EXPENDITURES - RESERVE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	214,143.87	.00	398,715.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-700-132	TRANSFER TO SHERIFF'S DEPT			.00	.00	.00	1190,000.00	.00
2018 015-352-400	FORFEITED PROPERTY	5,000.00	5,000.00	5,000.00	9,449.64	188.99	14,323.65	2,200.47
2018 015-360-100	DEPOSITORY INTEREST			.00	48.03	.00	26.25	3.63
2018 015-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2018 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2018 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2018 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2018 015-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	223,641.54	472.83	1603,064.92	2,204.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 015-560-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2018 015-560-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2018 015-560-339	UNIFORMS			.00	.00	.00	.00	.00
2018 015-560-427	TRAINING			.00	.00	.00	.00	.00
2018 015-560-468	STORAGE			.00	.00	.00	.00	.00
2018 015-560-492	DRUG INVESTIGATIONS			3,500.00	500.00	14.29	.00	.00
2018 015-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2018 015-560-495	MISC	10,000.00	10,000.00	19,175.73	23,283.92	121.42	681.74	3,103.51
2018 015-560-497	TOTAL OTHER COSTS	10,000.00	10,000.00	22,675.73	23,783.92	104.89	681.74	3,103.51
2018 015-560-535	OTHER CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 015-560-572	EQUIPMENT			5,000.00	.00	.00	.00	.00
2018 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2018 015-560-597	TOTAL CAPITAL EXPENDITURES			5,000.00	.00	.00	.00	.00
2018 015-560-998	EXPENDITURES - SHERIFF FORFE	10,000.00	10,000.00	27,675.73	23,783.92	85.94	681.74	3,103.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
2018 015-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	27,675.73	23,783.92	85.94	681.74	3,103.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-352-400	FORFEITED PROPERTY-DRUG	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 016-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 016-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2018 016-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 016-476-103	SALARIES - EMPLOYEES			.00	.00 .00	.00	.00
2018 016-476-201	SOCIAL SECURITY TAXES			.00	.00 .00	.00	.00
2018 016-476-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2018 016-476-203	RETIREMENT CONTRIBUTION			.00	.00 .00	.00	.00
2018 016-476-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2018 016-476-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2018 016-476-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2018 016-476-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2018 016-476-420	TELEPHONE			.00	.00 .00	.00	.00
2018 016-476-427	TRAINING			.00	.00 .00	.00	.00
2018 016-476-468	STORAGE			.00	.00 .00	.00	.00
2018 016-476-492	DRUG INVESTIGATIONS			.00	.00 .00	.00	.00
2018 016-476-495	MISC	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2018 016-476-497	TOTAL OTHER COSTS	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2018 016-476-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2018 016-476-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00 .00	.00	.00
2018 016-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2018 016-476-998	EXPENDITURES - DA FORFEITURE	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2018 016-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-340-406	SECURITY SYSTEM FEES	27,000.00	27,000.00	29,000.00	23,081.48	79.59	26,675.63	25,221.53
2018 017-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2018 017-371-101	TRANSFER FROM GENERAL FUND	26,500.00	26,500.00	24,350.63	24,350.64	100.00	25,000.00	35,000.00
2018 017-399-999	TOTAL REVENUE	53,500.00	53,500.00	53,350.63	47,432.12	88.91	51,675.63	60,221.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-510-103	SALARIES EMPLOYEES	37,119.47	37,119.47	37,119.47	34,358.10	92.56	34,496.02	34,394.38
2018 017-510-201	SOCIAL SECURITY TAXES	2,840.00	2,840.00	2,840.00	2,530.51	89.10	2,639.13	2,631.33
2018 017-510-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	7,724.16	7,573.92
2018 017-510-203	RETIREMENT CONTRIBUTION	2,950.00	2,950.00	2,950.00	2,499.89	84.74	2,756.76	2,832.48
2018 017-510-204	WORKERS COMPENSATION	1,735.00	1,735.00	1,735.00	909.48	52.42	1,112.52	1,456.10
2018 017-510-206	UNEMPLOYMENT INSURANCE	405.00	405.00	405.00	376.33	92.92	193.25	317.22
2018 017-510-297	TOTAL PERSONNEL COSTS	52,773.63	52,773.63	52,773.63	48,076.63	91.10	48,921.84	49,205.43
2018 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 017-510-339	UNIFORMS	377.00	377.00	377.00	118.87	31.53	377.00	74.68
2018 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2018 017-510-427	TRAINING	200.00	200.00	200.00	.00	.00	.00	.00
2018 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2018 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 017-510-497	TOTAL OPERATING COSTS	577.00	577.00	577.00	118.87	20.60	377.00	74.68
2018 017-510-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2018 017-510-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 017-510-998	EXPENDITURES - BLDG SECURITY	53,350.63	53,350.63	53,350.63	48,195.50	90.34	49,298.84	49,280.11
2018 017-999-999	TOTAL EXPENDITURES	53,350.63	53,350.63	53,350.63	48,195.50	90.34	49,298.84	49,280.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 018-340-406	SECURITY SYSTEM FEES	2,200.00	2,200.00	2,000.00	2,572.04	128.60	2,835.99	2,339.78
2018 018-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 018-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2018 018-399-999	TOTAL REVENUE	2,200.00	2,200.00	2,000.00	2,572.04	128.60	2,835.99	2,339.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 018-510-402	CONTRACT SERVICES	_____	_____	2,000.00	1,417.00	70.85	1,416.00	1,404.00
2018 018-510-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 018-510-497	TOTAL OPERATING COSTS	_____	_____	2,000.00	1,417.00	70.85	1,416.00	1,404.00
2018 018-510-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 018-510-597	TOTAL CAPITAL COST	_____	_____	.00	.00	.00	.00	.00
2018 018-510-998	EXPENDITURES - JUSTICE COURT	_____	_____	2,000.00	1,417.00	70.85	1,416.00	1,404.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 018-512-402	CONTRACT SERVICES	2,000.00	2,000.00	.00	.00 .00	.00	.00
2018 018-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00	1,417.00 70.85	1,416.00	1,404.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-352-400	FORFEITED PROPERTY-DRUG	_____	_____	.00	.00	.00	.00	.00
2018 019-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 019-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2018 019-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 019-476-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2018 019-476-495	MISC	_____	_____	.00	.00	.00	.00	.00
2018 019-476-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 019-476-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 019-476-574	DRUG ENFORCEMENT EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 019-476-998	EXPENDITURES - DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2018 019-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-310-000	CURRENT TAX LEVY	557,990.00	557,990.00	559,551.00	547,639.43	97.87	528,132.92	465,014.66
2018 021-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	12,121.52	110.20	12,378.17	9,677.38
2018 021-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	9,229.17	115.36	9,222.68	8,786.06
2018 021-320-000	SPECIAL ROAD TAX	419,000.00	419,000.00	380,315.00	383,447.77	100.82	.00	.00
2018 021-329-000	PENALTY/INT SPECIAL RD TAX	1,000.00	1,000.00	.00	3,712.17	.00	.00	.00
2018 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2018 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2018 021-330-200	STATE, LATERAL ROAD	13,250.00	13,250.00	13,234.70	13,236.94	100.02	13,904.36	13,907.13
2016 021-330-201	FEMA REVENUE		.00	.00	.00	.00	.00	127,690.36
2018 021-334-100	STATE DOT REBATE	25,000.00	25,000.00	25,228.00	24,781.09	98.23	28,266.94	25,808.23
2018 021-341-100	TEN DOLLAR FEE	130,000.00	130,000.00	130,000.00	112,083.74	86.22	129,248.99	123,557.71
2018 021-342-100	AUTO REG. FEE	85,000.00	85,000.00	85,000.00	85,722.19	100.85	85,940.09	85,751.23
2018 021-351-100	COUNTY COURT FINES			.00	.00	.00	36,254.55	33,521.86
2018 021-360-100	DEPOSITORY INTEREST	1,500.00	1,500.00	1,100.00	3,140.79	285.53	1,161.37	230.90
2018 021-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2018 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2018 021-370-102	INSURANCE PROCEEDS			.00	35,125.00	.00	1,260.00	.00
2018 021-371-100	OTHER MISC.			.00	.00	.00	.00	.00
2018 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2018 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2017 021-380-300	GRANT REV 2016 DISASTER RELI		.00	.00	69,107.32	.00	.00	.00
2018 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2018 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2018 021-390-031	TRANSFER FROM CRF 1			.00	5,488.72	.00	.00	.00
2018 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2018 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	142,640.00	.00
2018 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	7,666.88	.00
2018 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	91,590.46	.00
2018 021-390-806	TRN FRM APR 2016 STRM FND #8			88,438.17	88,438.17	100.00	.00	.00
2018 021-399-999	TOTAL REVENUE	1251,740.00	1251,740.00	1301,866.87	1393,274.02	107.02	1087,667.41	893,945.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 021-621-101	SALARIES - COMMISSIONER	44,393.00	44,393.00	44,393.00	41,100.04	92.58	44,636.84	44,514.88
2018 021-621-103	SALARIES - EMPLOYEES	235,827.52	235,827.52	236,561.06	217,549.70	91.96	214,121.51	188,053.41
2018 021-621-107	SALARIES-EXTRA HELP	20,000.00	20,000.00	9,148.20	12,366.83	135.18	11,683.39	8,662.86
2018 021-621-201	SOCIAL SECURITY TAXES	22,967.00	22,967.00	22,040.00	20,214.21	91.72	20,140.12	17,954.37
2018 021-621-202	GROUP INSURANCE	69,517.44	69,517.44	69,517.44	65,655.36	94.44	60,186.33	57,435.56
2018 021-621-203	RETIREMENT CONTRIBUTION	23,839.00	23,839.00	22,876.00	19,551.97	85.47	21,049.43	19,426.17
2018 021-621-204	WORKERS COMPENSATION	22,453.00	22,453.00	21,410.00	11,539.91	53.90	11,648.62	15,180.49
2018 021-621-206	UNEMPLOYMENT INSURANCE	2,550.00	2,550.00	2,560.00	2,705.18	105.67	1,158.75	1,810.44
2018 021-621-297	TOTAL PERSONNEL COSTS	441,546.96	441,546.96	428,505.70	390,683.20	91.17	384,624.99	353,038.18
2018 021-621-310	OFFICE SUPPLIES	150.00	150.00	250.00	214.29	85.72	132.09	216.71
2018 021-621-330	FUEL & LUBRICANTS	50,000.00	50,000.00	49,750.00	31,815.00	63.95	43,485.51	29,927.48
2018 021-621-335	ROAD & BRIDGE MATERIALS	550,000.00	550,000.00	586,064.07	519,217.81	88.59	462,635.95	261,960.45
2018 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	3,219.63	.00	16,904.02	.00
2018 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	30,149.96	.00
2018 021-621-338	FEMA APR 2016 STORM R & B MA			88,438.17	4,173.66	4.72	.00	.00
2018 021-621-339	UNIFORMS	5,723.00	5,723.00	5,723.00	2,290.70	40.03	2,512.11	1,677.04
2018 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	2,374.04	39.57	2,520.98	805.60
2018 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2018 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	1,334.75	76.27	1,095.32	1,309.21
2018 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2018 021-621-440	ELECTRICITY	1,200.00	1,200.00	1,175.00	1,235.33	105.13	1,114.56	1,280.94
2018 021-621-441	GAS	600.00	600.00	425.00	439.98	103.52	493.07	405.48
2018 021-621-442	WATER	600.00	600.00	825.00	687.14	83.29	636.69	764.48
2018 021-621-451	REPAIR & MAINT.-MACHINERY	30,000.00	30,000.00	55,400.00	44,097.50	79.60	30,589.38	14,288.22
2018 021-621-456	TIRES & TUBES	12,000.00	12,000.00	7,000.00	6,300.26	90.00	10,303.25	1,315.20
2018 021-621-458	RADIO REPAIR	250.00	250.00	250.00	40.00	16.00	.00	.00
2018 021-621-461	MACHINERY RENTAL	100.00	100.00	400.00	400.00	100.00	.00	.00
2018 021-621-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,182.50	91.67	1,290.00	1,290.00
2018 021-621-483	BONDING	355.00	355.00	355.00	355.00	100.00	.00	.00
2018 021-621-495	MISCELLANEOUS EXPENDITURES	12,500.00	12,500.00	11,750.00	2,414.67	20.55	1,252.50	933.00
2018 021-621-497	TOTAL OTHER COSTS	672,518.00	672,518.00	816,845.24	621,792.26	76.12	605,115.39	316,173.81
2018 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2018 021-621-571	EQUIPMENT PURCHASES	40,000.00	40,000.00	130,200.00	102,430.00	78.67	185,000.00	14,648.65
2018 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 021-621-577	SHOP EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2018 021-621-588	INTEREST ON DEBT PAYMENT	112.12	112.12	.00	.00	.00	492.00	1,004.78
2018 021-621-589	EQUIPMENT PAYMENTS	37,247.88	37,247.88	37,360.00	37,360.00	100.00	14,630.23	14,190.53
2018 021-621-597	TOTAL CAPITAL EXPENDITURES	78,860.00	78,860.00	169,060.00	139,790.00	82.69	200,122.23	29,843.96
2018 021-621-998	EXPENDITURES - R & B PCT.1	1192,924.96	1192,924.96	1414,410.94	1152,265.46	81.47	1189,862.61	699,055.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-700-010	TRANSFER TO GENERAL FUND			2,662.24	2,662.24	100.00	.00	5,000.00
2018 021-700-026	TRANSFER TO R&B GEN	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,500.00
2018 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2018 021-700-998	EXPENDITURES - RB#1 TRANSFER	10,000.00	10,000.00	12,662.24	12,662.24	100.00	10,000.00	13,500.00
2018 021-999-999	TOTAL EXPENDITURES	1202,924.96	1202,924.96	1427,073.18	1164,927.70	81.63	1199,862.61	712,555.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-310-000	CURRENT TAX LEVY	672,000.00	672,000.00	674,047.00	659,698.43	97.87	636,200.45	560,166.81
2018 022-312-000	DELINQUENT TAXES	13,000.00	13,000.00	13,000.00	14,601.87	112.32	21,336.50	11,668.95
2018 022-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	11,117.67	111.18	11,110.08	10,583.87
2018 022-320-000	SPECIAL ROAD TAX	640,000.00	640,000.00	581,693.00	586,483.99	100.82	.00	.00
2018 022-329-000	PENALTY/INT SPECIAL RD TAX	2,000.00	2,000.00	.00	5,677.82	.00	.00	.00
2018 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2018 022-330-200	STATE LATERAL ROAD	15,945.00	15,945.00	15,942.81	15,945.52	100.02	13,904.35	13,907.14
2018 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	11,269.50
2018 022-334-100	STATE DOT REBATE	27,500.00	27,500.00	30,390.20	27,539.89	90.62	28,266.92	25,808.23
2018 022-341-100	TEN DOLLAR FEE	145,000.00	145,000.00	155,000.00	135,018.42	87.11	155,696.09	148,840.11
2018 022-342-100	AUTO REG. FEE	102,000.00	102,000.00	100,000.00	103,262.79	103.26	103,525.30	103,297.83
2018 022-351-100	COUNTY COURT FINES			.00	.00	.00	47,734.37	39,305.70
2018 022-360-100	DEPOSITORY INTEREST	2,000.00	2,000.00	1,300.00	8,139.30	626.10	1,963.96	230.94
2018 022-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2018 022-367-000	DONATIONS - GENERAL			.00	.00	.00	11,058.00	1,500.00
2018 022-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	117,999.80	115,000.00
2018 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2018 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2018 022-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2018 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2018 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	73,924.00
2017 022-380-300	GRANT REV 2016 DISASTER RELI		.00	.00	83,248.18	.00	.00	.00
2018 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2018 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2018 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2018 022-390-803	CARRY OVER FUND BALANCE	175,000.00	175,000.00	1200,000.00	.00	.00	.00	.00
2018 022-390-804	TRN FROM VAN TORNADO ASST #8			18,468.42	102,693.26	556.05	1005,668.70	.00
2018 022-390-805	TRNSF FROM DEC 2015 STORM #8			67,556.48	67,556.48	100.00	1807,056.74	.00
2018 022-390-806	TRN FRM APR 2016 STRM FND #8			344,297.60	344,297.60	100.00	.00	.00
2018 022-399-999	TOTAL REVENUE	1804,445.00	1804,445.00	3211,695.51	2165,281.22	67.42	3961,521.26	1115,503.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-622-101	SALARIES - COMMISSIONER	44,393.00	44,393.00	44,393.00	41,100.04	92.58	44,636.84	44,514.88
2018 022-622-103	SALARIES - EMPLOYEES	240,344.25	240,344.25	267,738.61	232,140.76	86.70	233,916.83	179,998.14
2018 022-622-107	SALARIES-EXTRA HELP	25,750.00	25,750.00	25,750.00	24,432.52	94.88	26,019.17	27,033.81
2018 022-622-201	SOCIAL SECURITY TAXES	23,755.00	23,755.00	25,848.00	21,810.04	84.38	22,795.99	18,855.02
2018 022-622-202	GROUP INSURANCE	69,519.00	69,519.00	77,241.60	67,264.56	87.08	65,974.95	50,492.80
2018 022-622-203	RETIREMENT CONTRIBUTION	24,657.00	24,657.00	26,830.00	20,745.33	77.32	22,266.95	18,837.97
2018 022-622-204	WORKERS COMPENSATION	23,339.00	23,339.00	25,700.00	12,686.02	49.36	13,098.26	14,369.35
2018 022-622-206	UNEMPLOYMENT INSURANCE	2,599.00	2,599.00	2,895.00	2,998.99	103.59	1,272.56	1,737.09
2018 022-622-297	TOTAL PERSONNEL COSTS	454,356.25	454,356.25	496,396.21	423,178.26	85.25	429,981.55	355,839.06
2018 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	103.50	25.88	267.19	306.24
2018 022-622-330	FUEL & LUBRICANTS	56,000.00	56,000.00	56,000.00	37,289.57	66.59	38,400.03	38,767.91
2018 022-622-335	ROAD & BRIDGE MATERIALS	1056,000.00	1056,000.00	967,190.00	760,202.94	78.60	565,265.66	432,481.19
2018 022-622-336	FEMA VAN TORNADO - R & B MAT			200,333.78	179,875.72	89.79	819,426.94	.00
2018 022-622-337	FEMA DEC 2015 STORM R & B MA			1067,556.48	983,945.81	92.17	811,057.63	.00
2018 022-622-338	FEMA APR 2016 STORM R & B MA			344,297.60	313,546.65	91.07	.00	.00
2018 022-622-339	UNIFORMS	5,000.00	5,000.00	5,500.00	4,751.89	86.40	4,728.67	3,233.44
2018 022-622-340	SHOP SUPPLIES & TOOLS	3,500.00	3,500.00	3,500.00	1,319.11	37.69	2,065.87	1,929.04
2018 022-622-420	TELEPHONE			.00	.00	.00	.00	.00
2018 022-622-427	TRAINING	1,750.00	1,750.00	1,750.00	903.50	51.63	1,790.05	1,084.93
2018 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	2,075.00	83.00	1,417.00	2,666.00
2018 022-622-441	GAS	1,000.00	1,000.00	.00	.00	.00	833.96	803.01
2018 022-622-442	WATER	900.00	900.00	1,100.00	1,038.03	94.37	736.76	782.47
2018 022-622-451	REPAIR & MAINT. - MACHINERY	20,000.00	20,000.00	28,000.00	28,532.13	101.90	34,065.57	18,765.11
2018 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	9,642.80	96.43	3,993.45	6,611.32
2018 022-622-458	RADIO REPAIR			.00	.00	.00	.00	.00
2018 022-622-461	MACHINERY RENTAL			13,510.00	9,113.59	67.46	8,000.00	.00
2018 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,182.50	91.67	1,290.00	1,290.00
2018 022-622-466	LOT RENT	500.00	500.00	500.00	.00	.00	.00	.00
2018 022-622-481	SUBSCRIPTIONS/DUES	400.00	400.00	400.00	395.00	98.75	395.00	395.00
2018 022-622-483	BONDING			.00	.00	.00	.00	355.00
2018 022-622-495	MISCELLANEOUS EXPENDITURES	1,000.00	1,000.00	1,000.00	1,425.94	142.59	856.54	520.00
2018 022-622-497	TOTAL OTHER COSTS	1160,240.00	1160,240.00	2704,827.86	2335,343.68	86.34	2294,590.32	509,990.66
2018 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2018 022-622-571	EQUIPMENT PURCHASES	78,000.00	78,000.00	199,600.00	121,088.00	60.67	29,000.00	.00
2018 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2018 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	73,924.00
2018 022-622-588	INTEREST ON DEBT PAYMENT	845.00	845.00	1,640.00	1,570.33	95.75	2,508.20	2,276.71
2018 022-622-589	EQUIPMENT PAYMENTS	19,617.00	19,617.00	18,640.00	18,709.66	100.37	17,771.79	18,003.28
2018 022-622-597	TOTAL CAPITAL EXPENDITURES	98,462.00	98,462.00	219,880.00	141,367.99	64.29	49,279.99	94,203.99
2018 022-622-998	EXPENDITURES - R & B PCT.2	1713,058.25	1713,058.25	3421,104.07	2899,889.93	84.76	2773,851.86	960,033.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-700-010	TRANSFER TO GENERAL FUND			2,662.24	2,662.24	100.00	.00	.00
2018 022-700-026	TRANSFER TO R&B GEN	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,500.00
2018 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2018 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2018 022-700-998	EXPENDITURES - RB#2 TRANSFER	10,000.00	10,000.00	12,662.24	12,662.24	100.00	10,000.00	8,500.00
2018 022-999-999	TOTAL EXPENDITURES	1723,058.25	1723,058.25	3433,766.31	2912,552.17	84.82	2783,851.86	968,533.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-310-000	CURRENT TAX LEVY	567,500.00	567,500.00	569,190.00	557,073.58	97.87	537,231.01	473,025.42
2018 023-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	12,330.38	112.09	13,132.91	9,844.14
2018 023-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	9,388.14	117.35	9,381.54	8,937.42
2018 023-320-000	SPECIAL ROAD TAX	648,000.00	648,000.00	589,624.00	594,480.59	100.82	.00	.00
2018 023-329-000	PENALTY/INT SPECIAL RD TAX	2,000.00	2,000.00	.00	5,755.20	.00	.00	.00
2018 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2018 023-330-200	STATE, LATERAL ROAD	13,500.00	13,500.00	13,462.70	13,464.97	100.02	13,904.35	13,907.14
2018 023-334-100	STATE DOT REBATE	26,000.00	26,000.00	25,662.60	25,013.36	97.47	28,266.92	25,808.23
2018 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2018 023-341-100	TEN DOLLAR FEE	122,000.00	122,000.00	125,000.00	114,014.80	91.21	131,475.63	125,686.50
2018 023-342-100	AUTO REG. FEE	87,000.00	87,000.00	87,000.00	87,198.99	100.23	87,420.58	87,228.63
2018 023-351-100	COUNTY COURT FINES			.00	.00	.00	39,590.56	33,717.11
2018 023-360-100	DEPOSITORY INTEREST	1,500.00	1,500.00	1,000.00	3,707.92	370.79	1,171.75	146.82
2018 023-364-100	SALE OF PROPERTY			.00	611.00	.00	.00	.00
2018 023-367-000	DONATIONS - GENERAL			.00	500.00	.00	7,075.00	21,800.00
2018 023-370-100	ROAD DAMAGE PAYMENTS			.00	3,279.31	.00	.00	20,000.00
2018 023-371-100	OTHER MISC. REVENUE			.00	188.00	.00	1,300.00	.00
2018 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2018 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	.00	.00
2017 023-380-300	GRANT REV 2016 DISASTER RELI		.00	.00	70,297.84	.00	.00	.00
2018 023-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 023-390-033	TRANSFER FROM CR#3			.00	.00	.00	.00	.00
2018 023-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2018 023-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2018 023-390-803	CARRY OVER FUND BALANCE			87,649.00	.00	.00	.00	.00
2018 023-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	282,814.81	.00
2018 023-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	162,471.98	.00
2018 023-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2018 023-399-999	TOTAL REVENUE	1486,500.00	1486,500.00	1517,588.30	1497,304.08	98.66	1315,237.04	820,101.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 023-623-101	SALARIES - COMMISSIONER	44,393.00	44,393.00	44,393.00	40,246.39 90.66	44,636.84	44,514.88
2018 023-623-103	SALARIES - EMPLOYEES	234,338.37	234,338.37	206,148.74	191,181.43 92.74	176,611.12	179,195.21
2018 023-623-107	SALARIES-EXTRA HELP	30,000.00	30,000.00	18,000.00	11,433.01 63.52	5,483.71	3,660.00
2018 023-623-201	SOCIAL SECURITY TAXES	23,619.00	23,619.00	20,700.00	18,283.55 88.33	16,509.60	16,374.33
2018 023-623-202	GROUP INSURANCE	69,519.00	69,519.00	61,793.28	57,284.01 92.70	52,448.67	54,268.51
2018 023-623-203	RETIREMENT CONTRIBUTION	24,516.00	24,516.00	21,482.00	17,360.98 80.82	17,935.70	18,191.19
2018 023-623-204	WORKERS COMPENSATION	23,187.00	23,187.00	19,900.00	9,598.24 48.23	9,630.84	13,357.46
2018 023-623-206	UNEMPLOYMENT INSURANCE	2,535.00	2,535.00	2,230.00	2,215.65 99.36	1,070.12	2,065.87
2018 023-623-297	TOTAL PERSONNEL COSTS	452,107.37	452,107.37	394,647.02	347,603.26 88.08	324,326.60	331,627.45
2018 023-623-310	OFFICE SUPPLIES	50.00	50.00	50.00	41.94 83.88	47.71	17.87
2018 023-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	65,000.00	49,955.35 76.85	42,714.37	53,318.51
2018 023-623-335	ROAD & BRIDGE MATERIALS	760,000.00	760,000.00	893,176.10	573,229.06 64.18	295,038.13	316,085.26
2018 023-623-336	FEMA VAN TORNADO - R & B MAT			.00	64.01 .00	248,775.41	.00
2018 023-623-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	172,796.06	.00
2018 023-623-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2018 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	3,816.77 84.82	4,968.26	3,674.24
2018 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	4,500.00	1,455.62 32.35	1,620.71	635.55
2018 023-623-420	TELEPHONE			.00	.00 .00	.00	.00
2018 023-623-427	TRAINING	2,000.00	2,000.00	2,200.00	1,872.69 85.12	927.98	1,392.63
2018 023-623-440	ELECTRICITY	2,000.00	2,000.00	2,000.00	1,227.92 61.40	1,890.98	1,792.71
2018 023-623-441	GAS	200.00	200.00	250.00	122.20 48.88	.00	28.33
2018 023-623-442	WATER	800.00	800.00	800.00	658.43 82.30	701.82	677.76
2018 023-623-451	REPAIR & MAINT-MACHINERY/TRU	70,000.00	70,000.00	103,000.00	85,706.86 83.21	88,914.29	40,357.93
2018 023-623-456	TIRES & TUBES	18,500.00	18,500.00	23,000.00	19,110.31 83.09	20,940.15	15,411.75
2018 023-623-458	RADIO REPAIR	250.00	250.00	257.90	257.90 100.00	575.73	.00
2018 023-623-461	MACHINERY RENTAL	10,000.00	10,000.00	13,400.00	11,583.62 86.44	.00	.00
2018 023-623-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,182.50 90.96	1,290.00	1,290.00
2018 023-623-466	LOT RENT			.00	.00 .00	.00	.00
2018 023-623-481	DUES/SUBSCRIPTION	400.00	400.00	395.00	395.00 100.00	395.00	395.00
2018 023-623-483	BONDING	400.00	400.00	355.00	355.00 100.00	.00	.00
2018 023-623-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	3,350.00	3,248.23 96.96	644.44	465.50
2018 023-623-497	TOTAL OTHER COSTS	937,900.00	937,900.00	1,117,534.00	754,283.41 67.50	882,241.04	435,543.04
2018 023-623-535	CAPITAL OUTLAY - OTHER			.00	.00 .00	.00	.00
2018 023-623-571	EQUIPMENT PURCHASES	50,000.00	50,000.00	97,410.00	94,968.23 97.49	.00	.00
2018 023-623-577	SHOP EQUIPMENT			.00	.00 .00	.00	.00
2018 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2018 023-623-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	1,319.63
2018 023-623-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	39,509.17
2018 023-623-597	TOTAL CAPITAL EXPENDITURES	50,000.00	50,000.00	97,410.00	94,968.23 97.49	.00	40,828.80
2018 023-623-998	EXPENDITURES - R & B PCT.3	1,440,007.37	1,440,007.37	1,609,591.02	1,196,854.90 74.36	1,206,567.64	807,999.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-700-010	TRANSFER TO GENERAL FUND			2,662.24	2,662.24	100.00	.00	.00
2018 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2018 023-700-026	TRANSFER TO R&B GEN	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,500.00
2018 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2018 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2018 023-700-998	EXPENDITURES - RB#3 TRANSFER	10,000.00	10,000.00	12,662.24	12,662.24	100.00	10,000.00	8,500.00
2018 023-999-999	TOTAL EXPENDITURES	1450,007.37	1450,007.37	1622,253.26	1209,517.14	74.56	1216,567.64	816,499.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 024-310-000	CURRENT TAX LEVY	546,500.00	546,500.00	548,266.00	536,594.61 97.87	517,481.51	455,636.19
2018 024-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	11,877.07 107.97	11,492.97	9,482.83
2018 024-319-000	PENALTY/INTEREST	7,500.00	7,500.00	7,500.00	9,043.03 120.57	9,036.66	8,608.87
2018 024-320-000	SPECIAL ROAD TAX	420,000.00	420,000.00	382,830.00	385,983.31 100.82	.00	.00
2018 024-329-000	PENALTY/INT SPECIAL RD TAX	4,000.00	4,000.00	.00	3,736.75 .00	.00	.00
2018 024-330-100	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2018 024-330-110	ETCOG SIGN GRANT 911			.00	.00 .00	.00	.00
2018 024-330-200	STATE, LATERAL ROAD	12,967.00	12,967.00	12,967.79	12,969.98 100.02	13,904.35	13,907.14
2016 024-330-201	FEMA		.00	.00	.00 .00	.00	39,009.25
2018 024-334-100	STATE DOT REBATE	24,719.00	24,719.00	24,719.20	24,509.17 99.15	28,266.92	25,808.23
2018 024-341-100	TEN DOLLAR FEE	125,000.00	125,000.00	125,000.00	109,823.04 87.86	126,642.29	121,065.69
2018 024-342-100	AUTO REG. FEE	84,000.00	84,000.00	84,000.00	83,993.39 99.99	85,126.86	84,021.80
2018 024-351-100	COUNTY COURT FINES			.00	.00 .00	39,950.34	32,210.70
2018 024-360-100	DEPOSITORY INTEREST	1,800.00	1,800.00	1,300.00	3,046.15 234.32	1,713.57	357.74
2018 024-364-100	SALE OF PROPERTY			.00	.00 .00	17,500.00	.00
2018 024-367-000	GENERAL CONTRIBUTIONS			.00	.00 .00	201,776.00	800.00
2018 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00 .00	.00	.00
2018 024-370-102	INSURANCE PROCEEDS			.00	.00 .00	4,429.00	.00
2018 024-371-100	OTHER MISC. REVENUE			.00	10,000.00 .00	.00	224.10
2018 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00 .00	.00	.00
2018 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00 .00	.00	.00
2017 024-380-300	GRANT REV 2016 DISASTER RELI		.00	.00	67,713.47 .00	.00	.00
2018 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00 .00	.00	.00
2018 024-390-034	TRANSFER FROM CR#4			.00	.00 .00	.00	.00
2018 024-390-131	TRANSFER FROM JAIL			.00	.00 .00	.00	.00
2018 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00 .00	16,000.00	.00
2016 024-390-264	TRANSFER FRM CAPTL PRJ PCT 4		.00	.00	.00 .00	53,437.45	.00
2018 024-390-803	CARRY OVER FUND BALANCE			.00	.00 .00	.00	.00
2018 024-390-804	TRN FROM VAN TORNADO ASST #8			143,542.52	143,542.52 100.00	52,635.61	.00
2018 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00 .00	91,294.73	.00
2018 024-390-806	TRN FRM APR 2016 STRM FND #8			39,525.62	39,525.62 100.00	.00	.00
2018 024-399-999	TOTAL REVENUE	1237,486.00	1237,486.00	1380,651.13	1442,358.11 104.47	1270,688.26	791,132.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-624-101	SALARIES - COMMISSIONER	44,393.00	44,393.00	44,393.00	41,100.04	92.58	44,636.84	44,514.66
2018 024-624-103	SALARIES - EMPLOYEES	236,555.00	236,555.00	236,555.00	221,731.33	93.73	221,947.82	166,876.09
2018 024-624-107	SALARIES-EXTRA HELP			20,600.00	19,688.32	95.57	21,584.35	9,399.73
2018 024-624-201	SOCIAL SECURITY TAXES	21,500.00	21,500.00	23,070.00	21,458.21	93.01	21,964.12	16,882.95
2018 024-624-202	GROUP INSURANCE	69,519.00	69,519.00	69,517.44	49,645.37	71.41	48,379.48	44,900.11
2018 024-624-203	RETIREMENT CONTRIBUTION	22,315.00	22,315.00	23,950.00	21,120.56	88.19	20,815.69	17,454.42
2018 024-624-204	WORKERS COMPENSATION	20,800.00	20,800.00	22,570.00	12,007.74	53.20	11,576.75	14,260.34
2018 024-624-206	UNEMPLOYMENT INSURANCE	2,557.00	2,557.00	2,560.00	2,826.33	110.40	1,204.95	1,338.67
2018 024-624-297	TOTAL PERSONNEL COSTS	417,639.00	417,639.00	443,215.44	389,577.90	87.90	392,110.00	315,626.97
2018 024-624-310	OFFICE SUPPLIES	410.00	410.00	410.00	122.73	29.93	392.30	320.62
2018 024-624-330	FUEL & LUBRICANTS	55,000.00	55,000.00	49,000.00	44,958.93	91.75	47,527.17	47,951.92
2018 024-624-335	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	771,337.00	650,723.21	84.36	1001,514.86	188,709.02
2018 024-624-336	FEMA VAN TORNADO - R & B MAT	48,800.00	48,800.00	143,542.52	115,357.53	80.36	15,193.28	.00
2018 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	83,971.71	.00
2018 024-624-338	FEMA APR 2016 STORM R & B MA			39,525.62	37,020.24	93.66	.00	.00
2018 024-624-339	UNIFORMS	4,250.00	4,250.00	4,250.00	3,797.21	89.35	3,189.83	2,931.34
2018 024-624-340	SHOP SUPPLIES & TOOLS	4,250.00	4,250.00	3,250.00	1,672.23	51.45	2,798.25	627.54
2018 024-624-402	CONTRACT SERVICES	1,500.00	1,500.00	10.52	.00	.00	130.00	.00
2018 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2018 024-624-427	TRAINING	1,900.00	1,900.00	1,700.00	412.50	24.26	1,980.21	2,857.98
2018 024-624-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	3,056.78	76.42	2,629.16	3,601.63
2018 024-624-441	GAS	1,400.00	1,400.00	1,500.00	1,034.14	68.94	686.31	1,163.30
2018 024-624-442	WATER	500.00	500.00	500.00	471.25	94.25	412.83	490.34
2018 024-624-451	REPAIR & MAINT/MACHINERY	58,000.00	58,000.00	50,000.00	40,571.30	81.14	59,195.10	39,711.24
2018 024-624-456	TIRES & TUBES	8,500.00	8,500.00	8,500.00	6,742.87	79.33	4,123.69	9,765.39
2018 024-624-458	RADIO REPAIR	500.00	500.00	500.00	.00	.00	.00	156.98
2018 024-624-461	MACHINERY RENTAL	2,000.00	2,000.00	2,300.00	154.00	6.70	50.49	205.00
2018 024-624-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,182.50	90.96	1,290.00	1,290.00
2018 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	395.00	79.00	395.00	395.00
2018 024-624-483	BONDING	2,400.00	2,400.00	.00	.00	.00	.00	355.00
2018 024-624-495	MISCELLANEOUS EXPENDITURES			3,410.60	2,667.00	78.20	2,415.25	2,171.69
2018 024-624-497	TOTAL OTHER COSTS	445,210.00	445,210.00	1085,536.26	910,339.42	83.86	1227,794.46	302,703.99
2018 024-624-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2018 024-624-571	EQUIPMENT PURCHASES			173,388.00	173,135.14	99.85	3,250.00	76,085.00
2018 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2018 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2018 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2018 024-624-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 024-624-597	TOTAL CAPITAL EXPENDITURES			173,388.00	173,135.14	99.85	3,250.00	76,085.00
2018 024-624-998	EXPENDITURES - PCT.4	862,849.00	862,849.00	1702,139.70	1473,052.46	86.54	1623,154.46	694,415.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-700-010	TRANSFER TO GENERAL FUND			2,662.24	2,662.24	100.00	.00	10,000.00
2018 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2018 024-700-026	TRANSFER TO R&B GEN	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,500.00
2018 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2018 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2016 024-700-264	TRANSFER TO CAPITAL PROJECT		.00	.00	.00	.00	53,437.00	.00
2018 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2018 024-700-998	EXPENDITURES - RB#4 TRANSFER	10,000.00	10,000.00	12,662.24	12,662.24	100.00	63,437.00	18,500.00
2018 024-999-999	TOTAL EXPENDITURES	872,849.00	872,849.00	1714,801.94	1485,714.70	86.64	1686,591.46	712,915.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 026-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2018 026-390-021	TRANSFER FROM PCT #1	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,500.00
2018 026-390-022	TRANSFER FROM PCT #2	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,500.00
2018 026-390-023	TRANSFER FROM PCT #3	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,500.00
2018 026-390-024	TRANSFER FROM PCT #4	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00	8,500.00
2018 026-399-999	TOTAL REVENUE	40,000.00	40,000.00	40,000.00	40,000.00	100.00	40,000.00	34,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 026-625-103	SALARIES-EMPLOYEES	27,172.67	27,172.67	27,172.67	25,807.94	94.98	26,655.51	26,309.62
2018 026-625-201	SOCIAL SECURITY TAXES	2,078.71	2,078.71	2,078.71	1,567.52	75.41	1,584.70	1,573.91
2018 026-625-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	7,724.16	7,573.92
2018 026-625-203	RETIREMENT CONTRIBUTION	2,157.51	2,157.51	2,157.51	1,949.45	90.36	2,130.43	2,166.77
2018 026-625-204	WORKERS COMPENSATION	260.00	260.00	260.00	130.27	50.10	168.44	220.69
2018 026-625-206	UNEMPLOYMENT INSURANCE	295.00	295.00	295.00	296.76	100.60	149.29	241.95
2018 026-625-297	TOTAL PERSONNEL COSTS	39,688.05	39,688.05	39,688.05	37,154.26	93.62	38,412.53	38,086.86
2018 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2018 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 026-625-998	EXPENDITURES-GENERAL R&B	39,688.05	39,688.05	39,688.05	37,154.26	93.62	38,412.53	38,086.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2018 026-999-999	TOTAL EXPENDITURES	39,688.05	39,688.05	39,688.05	37,154.26	93.62	38,412.53	38,086.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 031-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 031-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 031-330-200	STATE, LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2018 031-330-201	FEMA 1709-DR	_____	_____	.00	.00	.00	.00	.00
2018 031-330-202	PROCEEDS FROM TDRA GRANT	_____	_____	.00	.00	.00	.00	.00
2018 031-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 031-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-621-335	ROAD/BRIDGE MATERIAL-FM#1	_____	_____	.00	.00	.00	.00	8,096.69
2018 031-621-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 031-621-419	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 031-700-021	TRANSFER TO R&B #1	_____	_____	5,488.72	5,488.72	100.00	.00	.00
2018 031-700-032	TRANSFER TO R&B #2	_____	_____	.00	.00	.00	.00	.00
2018 031-999-999	TOTAL EXPENDITURES	_____	_____	5,488.72	5,488.72	100.00	.00	8,096.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 032-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 032-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 032-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 032-330-200	STATE, LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2018 032-330-201	FEMA 1709-DR	_____	_____	.00	.00	.00	.00	.00
2018 032-330-202	PROCEEDS FROM TDRA GRANT	_____	_____	.00	.00	.00	.00	.00
2018 032-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 032-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 032-390-022	TRANSFER TO RB 2	_____	_____	.00	.00	.00	.00	.00
2018 032-390-031	TRANSFER FROM R&B 1	_____	_____	.00	.00	.00	.00	.00
2018 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 032-622-335	ROAD/BRIDGE MATERIAL-FM#2	_____	_____	.00	.00	.00	.00	.00	
2018 032-622-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00	
2018 032-622-419	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 032-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 032-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2018 032-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 033-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 033-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 033-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 033-330-200	STATE, LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2018 033-330-201	FEMA 1709-DR	_____	_____	.00	.00	.00	.00	.00
2018 033-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 033-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 033-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 033-623-335	ROAD/BRIDGE MATERIAL-FM#3	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 033-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 033-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2018 033-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 034-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 034-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 034-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 034-330-200	STATE, LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2018 034-330-201	FEMA 1709-DR	_____	_____	.00	.00	.00	.00	.00
2018 034-330-202	PROCEEDS FROM TDRA GRANT	_____	_____	.00	.00	.00	.00	.00
2018 034-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 034-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 034-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 034-624-335	ROAD/BRIDGE MATERIAL-FM#4	_____	_____	.00	.00	.00	.00	.00
2018 034-624-419	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 034-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2018 034-700-024	TRANFSER TO RB#4	_____	_____	.00	.00	.00	.00	.00	
2018 034-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-352-400	GRANT PROCEEDS	42,000.00	42,000.00	47,139.00	51,136.99	108.48	41,501.69	38,063.58
2018 035-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 035-371-100	OTHER MISC. REVENUES			.00	11,193.34	.00	12,805.72	.00
2018 035-390-010	TRANSFER FROM GENERAL FUND	15,124.00	15,124.00	12,805.22	.00	.00	.00	.00
2018 035-399-999	TOTAL REVENUE	57,124.00	57,124.00	59,944.22	62,330.33	103.98	54,307.41	38,063.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-476-103	SALARIES - EMPLOYEES	42,000.00	42,000.00	39,054.08	36,157.22	92.58	38,517.63	35,372.64
2018 035-476-201	SOCIAL SECURITY TAXES	3,213.00	3,213.00	2,988.00	2,703.25	90.47	2,972.64	89.28
2018 035-476-202	GROUP INSURANCE	7,725.00	7,725.00	7,724.16	7,402.32	95.83	7,724.16	.00
2018 035-476-203	RETIREMENT	3,335.00	3,335.00	3,101.00	2,732.95	88.13	3,138.55	96.30
2018 035-476-204	WORKERS COMPENSATION	48.00	48.00	45.00	184.62	410.27	248.02	10.01
2018 035-476-206	UNEMPLOYMENT INSURANCE	455.00	455.00	425.00	418.96	98.58	219.94	12.74
2018 035-476-297	TOTAL PERSONNEL COSTS	56,776.00	56,776.00	53,337.24	49,599.32	92.99	52,820.94	35,580.97
2018 035-476-310	OFFICE SUPPLIES			3,585.00	1,147.58	32.01	3,206.69	1,100.81
2018 035-476-427	TRAINING			2,500.00	2,345.07	93.80	1,286.32	1,238.05
2018 035-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	.00
2018 035-476-495	MISC. EXPENDITURES			.00	.00	.00	.00	.00
2018 035-476-497	TOTAL OTHER COSTS			6,085.00	3,492.65	57.40	4,493.01	2,338.86
2018 035-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	1,961.46
2018 035-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	1,961.46
2018 035-476-998	EXPENDITURES - VICTIM COORDI	56,776.00	56,776.00	59,422.24	53,091.97	89.35	57,313.95	39,881.29
2018 035-999-999	TOTAL EXPENDITURES	56,776.00	56,776.00	59,422.24	53,091.97	89.35	57,313.95	39,881.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-352-400	FORFEITED PROPERTY	20,000.00	20,000.00	20,000.00	17,065.36	85.33	20,563.07	6,390.84
2018 036-360-100	DEPOSITORY INTEREST			20.00	408.68	43.40	224.63	52.67
2018 036-370-102	INSURANCE PROCEEDS	*NOT FOUND**	.00	.00	4,579.15	.00	.00	.00
2018 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2018 036-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,020.00	22,053.19	110.16	20,787.70	6,443.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-476-103	SALARIES - EMPLOYEES	20,600.00	20,600.00	20,600.00	22,946.14	111.39	12,887.68	2,033.48
2018 036-476-201	SOCIAL SECURITY TAXES	1,580.00	1,580.00	1,580.00	1,834.69	116.12	937.54	153.01
2018 036-476-202	GROUP INSURANCE			.00	.05	.00	.00	.00
2018 036-476-203	RETIREMENT	1,640.00	1,640.00	1,640.00	1,725.29	105.20	1,007.07	167.28
2018 036-476-204	WORKERS COMPENSATION	600.00	600.00	600.00	41.64	6.94	26.54	15.16
2018 036-476-206	UNEMPLOYMENT INSURANCE	225.00	225.00	225.00	245.71	109.20	31.83	17.14
2018 036-476-297	TOTAL PERSONNEL COSTS	24,645.00	24,645.00	24,645.00	26,793.52	108.72	14,890.66	2,386.07
2018 036-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	37.95
2018 036-476-406	TRANSCRIPT & PROSECUTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 036-476-427	TRAINING	2,500.00	2,500.00	2,500.00	.00	.00	.00	630.27
2018 036-476-451	REPAIRS/MAINTAINENCE	2,500.00	2,500.00	2,500.00	859.82	34.39	686.04	1,842.81
2018 036-476-495	MISC. EXPENDITURES	30,000.00	30,000.00	30,000.00	16,500.75	55.00	9,480.88	22,745.08
2018 036-476-497	TOTAL OTHER COSTS	37,000.00	37,000.00	37,000.00	17,360.57	46.92	10,166.92	25,256.11
2018 036-476-571	VEHICLE PURCHASES/FORFEITURE			.00	.00	.00	.00	15.00
2018 036-476-572	EQUIPMENT PURCHASES			10,000.00	.00	.00	.00	.00
2018 036-476-597	TOTAL CAPITAL EXPENDITURES			10,000.00	.00	.00	.00	15.00
2018 036-476-998	EXPENDITURES - DA FOREF II	61,645.00	61,645.00	71,645.00	44,154.09	61.63	25,057.58	27,657.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	12,805.72	.00
2018 036-999-999	TOTAL EXPENDITURES	<u>61,645.00</u>	<u>61,645.00</u>	71,645.00	44,154.09	61.63	37,863.30	27,657.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-352-400	SEIZURE PROPERTY			.00	.00	.00	.00	6,000.00
2018 037-360-100	DEPOSITORY INTEREST	20.00	20.00	20.00	29.60	148.00	19.58	2.81
2018 037-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2018 037-399-999	TOTAL REVENUE	20.00	20.00	20.00	29.60	148.00	19.58	6,002.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 037-554-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2018 037-554-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2018 037-554-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 037-554-203	RETIREMENT CONTRIBUTIONS			.00	.00	.00	.00	.00
2018 037-554-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 037-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 037-554-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2018 037-554-312	UNIFORMS			.00	.00	.00	.00	.00
2018 037-554-420	TELEPHONE			.00	.00	.00	.00	.00
2018 037-554-427	TRAINING			.00	.00	.00	.00	.00
2018 037-554-428	TRAVEL			.00	.00	.00	.00	.00
2018 037-554-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2018 037-554-495	MISC	6,614.14	6,614.14	6,000.00	452.45	7.54	144.00	2,709.57
2018 037-554-497	TOTAL OTHER COSTS	6,614.14	6,614.14	6,000.00	452.45	7.54	144.00	2,709.57
2018 037-554-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	6,000.00
2018 037-554-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	6,000.00
2018 037-554-998	EXPENDITURES - CONSTABLE SEI	6,614.14	6,614.14	6,000.00	452.45	7.54	144.00	8,709.57
2018 037-999-999	TOTAL EXPENDITURES	6,614.14	6,614.14	6,000.00	452.45	7.54	144.00	8,709.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-349-100	LAW LIBRARY FEES	26,000.00	26,000.00	25,725.00	25,200.00	97.96	29,925.00	28,495.00
2018 040-360-100	DEPOSITORY INTEREST	150.00	150.00	100.00	234.23	234.23	142.22	24.26
2018 040-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2018 040-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 040-399-999	TOTAL REVENUE	<u>26,150.00</u>	<u>26,150.00</u>	25,825.00	25,434.23	98.49	30,067.22	28,519.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-440-310	OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	282.31	.00
2018 040-440-311	POSTAGE			.00	.00	.00	.00	.00
2018 040-440-420	TELEPHONE			.00	.00	.00	.00	.00
2018 040-440-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2018 040-440-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 040-440-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 040-440-497	TOTAL OTHER COSTS	300.00	300.00	300.00	.00	.00	282.31	.00
2018 040-440-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	109.70
2018 040-440-572	OFFICE EQUIPMENT			.00	871.41	.00	.00	.00
2018 040-440-590	LAW BOOKS & PERIODICALS	35,000.00	35,000.00	35,000.00	30,236.13	86.39	27,034.36	32,192.57
2018 040-440-998	EXPENDITURES - LAW LIBRARY	35,300.00	35,300.00	35,300.00	31,107.54	88.12	27,316.67	32,302.27
2018 040-999-999	TOTAL EXPENDITURES	35,300.00	35,300.00	35,300.00	31,107.54	88.12	27,316.67	32,302.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-340-900	COUNTY LIBRARY FEES	5,600.00	5,600.00	5,500.00	5,053.47	91.88	5,613.08	4,626.22
2018 042-340-901	INTER LIBRARY LOANS			.00	76.75	.00	.00	.00
2018 042-351-700	LIBRARY FINES	3,400.00	3,400.00	3,500.00	2,709.81	77.42	3,342.99	2,503.45
2018 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 042-367-100	CONTRIBUTIONS			.00	.00	.00	4.51	.00
2018 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2018 042-367-201	WALMART FOUNDATION GRANT			500.00	.00	.00	.00	1,000.00
2018 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2018 042-390-010	TRANSFER FROM GENERAL FUND	118,000.00	118,000.00	118,659.07	118,659.12	100.00	118,088.11	118,036.88
2018 042-399-999	TOTAL REVENUE	127,000.00	127,000.00	128,159.07	126,499.15	98.70	127,039.67	126,166.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-650-102	SALARIES - COUNTY LIBRARIAN	27,186.66	27,186.66	27,186.66	25,168.23	92.58	26,669.11	26,590.54
2018 042-650-103	SALARIES - EMPLOYEES	46,401.93	46,401.93	46,401.93	42,956.70	92.58	45,518.90	45,384.77
2018 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2018 042-650-201	SOCIAL SECURITY TAXES	5,630.00	5,630.00	5,630.00	5,063.61	89.94	5,359.94	5,340.00
2018 042-650-202	GROUP INSURANCE	23,172.48	23,172.48	23,172.48	15,152.24	65.39	15,497.80	15,201.84
2018 042-650-203	RETIREMENT CONTRIBUTION	5,845.00	5,845.00	5,845.00	5,149.29	88.10	5,769.52	5,927.13
2018 042-650-204	WORKERS COMPENSATION	575.00	575.00	575.00	355.76	61.87	442.73	544.15
2018 042-650-206	UNEMPLOYMENT INSURANCE	795.00	795.00	795.00	784.42	98.67	404.36	664.37
2018 042-650-297	TOTAL PERSONNEL COSTS	109,606.07	109,606.07	109,606.07	94,630.25	86.34	99,662.36	99,652.80
2018 042-650-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,150.00	2,063.25	95.97	2,000.00	1,978.11
2018 042-650-311	POSTAGE	300.00	300.00	300.00	234.57	78.19	303.30	262.44
2018 042-650-318	LIBRARY SUPPLIES	1,200.00	1,200.00	1,032.52	1,032.52	100.00	997.95	991.56
2018 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2018 042-650-424	EDP SYSTEM	850.00	850.00	857.17	.00	.00	1,250.00	1,252.00
2018 042-650-427	TRAINING	1,450.00	1,450.00	1,421.83	1,421.83	100.00	673.00	700.00
2018 042-650-428	TRAVEL	200.00	200.00	200.00	200.00	100.00	205.80	200.00
2018 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2018 042-650-450	WEB BASED LIBRARY MGMT	1,880.00	1,880.00	1,874.00	1,852.15	98.83	1,829.45	1,737.00
2018 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2018 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2018 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 042-650-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	170.00	113.33	136.00	140.00
2018 042-650-495	MISCELLANEOUS	50.00	50.00	17.48	.00	.00	.00	.00
2018 042-650-497	TOTAL OTHER COSTS	8,080.00	8,080.00	8,003.00	6,974.32	87.15	7,395.50	7,261.11
2018 042-650-572	OFFICE EQUIPMENT	1,050.00	1,050.00	200.00	121.58	60.79	194.99	145.62
2018 042-650-590	BOOKS	10,000.00	10,000.00	10,000.00	9,933.65	99.34	10,391.50	9,998.78
2018 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2018 042-650-597	TOTAL CAPITAL EXPENDITURES	11,050.00	11,050.00	10,200.00	10,055.23	98.58	10,586.49	10,144.40
2018 042-650-998	EXPENDITURES - LIBRARY	128,736.07	128,736.07	127,809.07	111,659.80	87.36	117,644.35	117,058.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 042-651-571	PEARL GRANT	_____	_____	.00	.00	.00	.00	.00
2018 042-651-572	WALMART FOUNDATION GRANT	_____	_____	500.00	.00	.00	.00	1,452.25
2018 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	500.00	.00	.00	.00	1,452.25
2018 042-651-998	EXPENDITURES- GRANT	_____	_____	500.00	.00	.00	.00	1,452.25
2018 042-999-999	TOTAL EXPENDITURES	128,736.07	128,736.07	128,309.07	111,659.80	87.02	117,644.35	118,510.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 043-333-110	COMMUNITY LIB CONTRIBUTION R	_____	_____	.00	.00	.00	32.00	218.23	
2018 043-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00	
2018 043-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	32.00	218.23	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-650-107	SALARIES - PART TIME	_____	_____	.00	.00	.00	.00	.00
2018 043-650-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2018 043-650-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 043-650-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 043-650-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2018 043-650-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 043-650-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 043-650-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 043-650-573	PAC HUG GRANT	_____	_____	.00	.00	.00	.00	.00
2018 043-650-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 043-650-998	EXPENDITURES - COMM LIB CONT	_____	_____	.00	.00	.00	.00	.00
2018 043-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-340-405	DIGITIZED FILING FEES	8,500.00	8,500.00	8,500.00	8,000.00	94.12	9,410.00	9,065.00
2018 047-360-100	DEPOSITORY INTEREST	100.00	100.00	100.00	262.05	262.05	143.25	22.21
2018 047-399-999	TOTAL REVENUE	8,600.00	8,600.00	8,600.00	8,262.05	96.07	9,553.25	9,087.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 047-435-407	MICROFILMING	22,500.00	22,500.00	22,500.00	3,712.00	16.50	9,013.20	.00
2018 047-435-495	MISCELLAN			.00	.00	.00	.00	.00
2018 047-435-497	TOTAL OTHER COSTS	<u>22,500.00</u>	<u>22,500.00</u>	22,500.00	3,712.00	16.50	9,013.20	.00
2018 047-435-998	EXPENDITURES - DIGITIZE RECO	22,500.00	22,500.00	22,500.00	3,712.00	16.50	9,013.20	.00
2018 047-999-999	ACTUAL EXPENDITURE	22,500.00	22,500.00	22,500.00	3,712.00	16.50	9,013.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-344-100	SCIFG FEES	4,000.00	4,000.00	4,000.00	3,780.00	94.50	4,420.00	4,360.00
2018 048-360-100	DEPOSITORY INTEREST	30.00	30.00	30.00	58.75	195.83	32.12	5.36
2018 048-399-999	TOTAL REVENUE	4,030.00	4,030.00	4,030.00	3,838.75	95.25	4,452.12	4,365.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 048-426-415	INDIGENT DEFENSE LEGAL AID	4,000.00	4,000.00	4,000.00	1,725.00	43.13	769.56	.00
2018 048-426-495	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	858.00
2018 048-426-497	TOTAL OTHER COSTS	4,000.00	4,000.00	4,000.00	1,725.00	43.13	769.56	858.00
2018 048-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 048-426-997	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2018 048-426-998	EXPENDITURES - GUARDIANSHIP	4,000.00	4,000.00	4,000.00	1,725.00	43.13	769.56	858.00
2018 048-999-999	ACTUAL EXPENDITURES	4,000.00	4,000.00	4,000.00	1,725.00	43.13	769.56	858.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-344-100	CNTY CHILD ABUSE PREVENTION	500.00	500.00	500.00	963.22	192.64	494.02	948.16
2018 049-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	1.83
2018 049-399-999	TOTAL REVENUE	<u>500.00</u>	<u>500.00</u>	500.00	963.22	192.64	494.02	949.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 049-426-495	MISC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 049-435-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	.00	.00
2018 049-435-495	MISC			.00	.00	.00	.00	.00
2018 049-435-998	EXPENDITURES CHILD ABUSE PRE	500.00	500.00	500.00	.00	.00	.00	.00
2018 049-999-999	ACTUAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	PERCENT		
2018 050-340-101	STATE EXCESS JUDICIAL DISTRI			2,000.00		.00	2,355.25	.00
2018 050-360-100	DEPOSITORY INTEREST	30.00	30.00	.00	48.05	.00	26.25	4.39
2018 050-399-999	TOTAL REVENUE	30.00	30.00	2,000.00	48.05	2.40	2,381.50	4.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-400-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 050-400-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 050-400-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2018 050-400-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 050-500-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-340-405	COURT&DISTRICT TECH FEE	1,500.00	1,500.00	2,000.00	1,372.14	68.61	2,220.62	1,495.67
2018 052-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 052-399-999	TOTAL REVENUE	<u>1,500.00</u>	<u>1,500.00</u>	2,000.00	1,372.14	68.61	2,220.62	1,495.67
2018 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2018 052-400-998	EXPENDITURES - COUNTY & DIST			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 052-450-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	705.45
2018 052-450-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	908.30	60.55	.00	.00
2018 052-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00	908.30	45.42	.00	705.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 053-340-508	CAPIAL CREDITS COMPTROLLER	50,000.00	50,000.00	50,000.00	49,807.18	99.61	64,235.40	.00
2018 053-360-100	DEPOSITORY INTEREST	500.00	500.00	.00	960.14	.00	287.94	.00
2018 053-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	124,074.82
2018 053-399-999	TOTAL REVENUE	<u>50,500.00</u>	<u>50,500.00</u>	50,000.00	50,767.32	101.53	64,523.34	124,074.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL		
2018 053-410-485	CHILDS ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2018 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	40,000.00	40,000.00	40,000.00	.00	.00	2,500.00	.00
2018 053-450-497	TOTAL OTHER COSTS	50,000.00	50,000.00	50,000.00	.00	.00	2,500.00	.00
2018 053-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 053-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	50,000.00	.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 054-340-405	TECHNOLOGY FEE DISTRICT CLER	3,500.00	3,500.00	4,000.00	3,248.00	81.20	4,551.00	4,263.37
2018 054-360-100	DEPOSITORY INTEREST	40.00	40.00	40.00	101.83	254.58	55.65	9.16
2018 054-399-999	TOTAL REVENUE	3,540.00	3,540.00	4,040.00	3,349.83	82.92	4,606.65	4,272.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 054-450-310	OFFICE SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 054-450-457	TRAINING	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 054-450-495	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	9,550.60	95.51	6,940.80	.00
2018 054-450-497	TOTAL OTHER COSTS	10,000.00	10,000.00	10,000.00	9,550.60	95.51	6,940.80	.00
2018 054-450-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 054-450-597	TOTAL CAPITAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 054-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	9,550.60	95.51	6,940.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 055-333-118	CHAPT 19 OFFICE EQUIP REIM	_____	_____	.00	.00	.00	331.00	.00	
2018 055-333-119	CHAPTER 19 SALARY REIMB	_____	_____	.00	1,343.21	.00	1,560.00	.00	
2018 055-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00	
2018 055-399-999	TOTAL REVENUE	_____	_____	.00	1,343.21	.00	1,891.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 055-404-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2018 055-404-107	SALARIES-EXTRA HELP			.00	.00	.00	.14	.00
2018 055-404-201	SOCIAL SECURITY TAXES			.00	.00	.00	.23	.00
2018 055-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 055-404-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2018 055-404-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 055-404-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 055-404-297	TOTAL PERSONNEL COST			.00	.00	.00	.37	.00
2018 055-404-484	OTHER ELECTION COST			.00	.00	.00	.00	.00
2018 055-404-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 055-404-497	OTHER TOTAL COST			.00	.00	.00	.00	.00
2018 055-404-572	OFFICE EQUIPMENT			.00	.00	.00	331.00	.00
2018 055-404-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	331.00	.00
2018 055-999-999	TOTAL EXPENDITURES			.00	.00	.00	331.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 056-340-405	RECORDS PRESERVATION FEE	15,000.00	15,000.00	15,000.00	15,215.27	101.44	16,817.08	17,750.12
2018 056-360-100	DEPOSITORY INTEREST	200.00	200.00	20.00	360.14	800.70	52.21	24.81
2018 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	.00
2018 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
2018 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 056-399-999	TOTAL REVENUE	15,200.00	15,200.00	15,020.00	15,575.41	103.70	16,869.29	17,774.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 056-409-107	EXTRA HELP			7,379.00	.00	.00	.00	.00
2018 056-409-201	SOCIAL SECURITY TAXES			565.00	.00	.00	.00	.00
2018 056-409-204	WORKERS COMPENSATION			100.00	.00	.00	.00	.00
2018 056-409-206	UNEMPLOYMENT INSURANCE			80.00	.00	.00	.00	.00
2018 056-409-297	TOTAL PERSONNEL COSTS			8,124.00	.00	.00	.00	.00
2018 056-409-404	CONSULTING			.00	.00	.00	.00	.00
2018 056-409-407	MICROFILMING	2,900.00	2,900.00	.00	.00	.00	.00	.00
2018 056-409-495	MISCELLANEOUS EXPENDITURES			2,900.00	2,407.00	83.00	3,380.00	3,652.00
2018 056-409-497	TOTAL OTHER COSTS	2,900.00	2,900.00	2,900.00	2,407.00	83.00	3,380.00	3,652.00
2018 056-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 056-409-588	COMPUTER EQUIPMENT-INTEREST			.00	.00	.00	.00	.00
2018 056-409-589	COMPUTER SOFTWARE PRINCIPAL			.00	.00	.00	.00	.00
2018 056-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 056-409-998	EXPENDITURES - CTY RECORDS F	2,900.00	2,900.00	11,024.00	2,407.00	21.83	3,380.00	3,652.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 056-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2018 056-999-999	TOTAL EXPENDITURES	2,900.00	2,900.00	11,024.00	2,407.00	21.83	3,380.00	3,652.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2018 057-340-405	RECORDS PRESERVATION FEE	100,000.00	100,000.00	100,000.00	103,967.62	103.97	125,985.84	121,398.94
2018 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2018 057-360-100	DEPOSITORY INTEREST	250.00	250.00	.00	440.30	.00	70.11	24.28
2018 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2018 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2018 057-399-999	TOTAL REVENUE	100,250.00	100,250.00	100,000.00	104,407.92	104.41	126,055.95	121,423.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 057-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2018 057-403-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2018 057-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 057-403-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2018 057-403-407	MICROFILMING			.00	.00	.00	.00	.00
2018 057-403-462	OFFICE EQUIPMENT RENTAL	115,000.00	115,000.00	100,000.00	94,605.67	94.61	109,475.32	106,159.21
2018 057-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	605.00
2018 057-403-497	TOTAL OTHER COSTS	115,000.00	115,000.00	100,000.00	94,605.67	94.61	109,475.32	106,764.21
2018 057-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 057-403-998	EXPENDITURES - COUNTY CLERK	115,000.00	115,000.00	100,000.00	94,605.67	94.61	109,475.32	106,764.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00 .00	.00	.00
2018 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00 .00	.00	.00
2018 057-999-999	TOTAL EXPENDITURES	115,000.00	115,000.00	100,000.00	94,605.67 94.61	109,475.32	106,764.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-340-405	RECORDS PRESERVATION FEE	4,000.00	4,000.00	4,300.00	3,664.67	85.22	4,985.14	4,885.93
2018 058-360-100	DEPOSITORY INTEREST	50.00	50.00	.00	134.25	.00	39.33	11.37
2018 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2018 058-399-999	TOTAL REVENUE	<u>4,050.00</u>	<u>4,050.00</u>	4,300.00	3,798.92	88.35	5,024.47	4,897.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 058-450-107	EXTRA HELP	15,237.00	15,237.00	15,237.00	6,646.50	43.62	363.90	2,442.10
2018 058-450-201	SOCIAL SECURITY TAXES	1,170.00	1,170.00	1,170.00	303.51	25.94	27.85	186.78
2018 058-450-203	UNEMPLOYMENT INSURANCE			.00	294.79	.00	29.70	199.26
2018 058-450-204	WORKERS COMPENSATION	100.00	100.00	100.00	3.12	3.12	17.08	1.83
2018 058-450-206	UNEMPLOYMENT INSURANCE	165.00	165.00	165.00	8.07	4.89	27.96	2.34
2018 058-450-297	TOTAL PERSONNEL COSTS	16,672.00	16,672.00	16,672.00	7,255.99	43.52	466.49	2,832.31
2018 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2018 058-450-407	MICROFILMING	39,000.00	39,000.00	13,000.00	.00	.00	.00	.00
2018 058-450-495	MISCELLANEOUS EXPENDITURE			.00	.00	.00	.00	.00
2018 058-450-497	TOTAL OTHER COSTS	39,000.00	39,000.00	13,000.00	.00	.00	.00	.00
2018 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 058-450-998	EXPENDITURES - DC RECORDS	55,672.00	55,672.00	29,672.00	7,255.99	24.45	466.49	2,832.31
2018 058-999-999	TOTAL EXPENDITURES DC RECORD	55,672.00	55,672.00	29,672.00	7,255.99	24.45	466.49	2,832.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-340-405	RECORDS ARCHIVE FEE	75,000.00	75,000.00	75,000.00	91,313.00	121.75	110,887.24	106,526.40
2018 059-360-100	DEPOSITORY INTEREST	750.00	750.00	750.00	1,382.59	184.35	251.49	22.70
2018 059-399-999	TOTAL REVENUE	75,750.00	75,750.00	75,750.00	92,695.59	122.37	111,138.73	106,549.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-403-404	CONSULTING			.00	.00	.00	.00	.00
2018 059-403-407	MICROFILMING/IMAGING/ARCHIVI	50,000.00	50,000.00	298,000.00	.00	.00	2,500.00	.00
2018 059-403-495	MISCELLANEOUS EXPENDITURES			2,000.00	100.00	5.00	.00	.00
2018 059-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 059-450-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2018 059-450-407	MICROFILMING/IMAGING/ARCHIVI	_____	_____	47,000.00	.00	.00	.00	.00
2018 059-450-495	MISCELLANEOUS EXPENDITURES	_____	_____	3,000.00	2,448.29	81.61	.00	.00
2018 059-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 059-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	350,000.00	2,548.29	.73	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 060-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 060-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 060-390-023	TRANSFER FROM PCT 3	_____	_____	.00	.00	.00	.00	.00
2018 060-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-510-400	LEGAL FEES	_____	_____	.00	.00	.00	.00	.00
2018 060-510-419	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2018 060-510-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 060-510-531	CAPTIAL OUTLAY - W P ANNEX	_____	_____	.00	.00	.00	.00	.00
2018 060-510-597	TOTAL CAPITAL COSTS	_____	_____	.00	.00	.00	.00	.00
2018 060-510-998	EXPENDITURES W P ANNEX	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-700-023	TRANSFER TO PCT 3	_____	_____	.00	.00	.00	.00	.00
2018 060-700-061	TRFR CAPITAL PROJECT PT NO.	_____	_____	.00	.00	.00	.00	.00
2018 060-700-062	TRFR CAPITAL PROJECT PT NO.	_____	_____	.00	.00	.00	.00	.00
2018 060-700-063	TRFR CAPITAL PROJECT PT NO.	_____	_____	.00	.00	.00	.00	.00
2018 060-700-064	TRFR CAPITAL PROJECT PT NO.	_____	_____	.00	.00	.00	.00	.00
2018 060-700-597	TOTAL TRANSFER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 060-999-999	EXPENDITURES W P ANNEX	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 061-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 061-390-100	CERTIFICATE OF OBLIGATION 20	_____	_____	.00	.00	.00	.00	.00
2018 061-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 061-621-335	ROAD AND BRIDGE MATERIALS	_____	_____	.00	.00	.00	.00	.00
2018 061-621-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 061-621-419	PROFESSIONAL FEES/ISSUANCE C	_____	_____	.00	.00	.00	.00	.00
2018 061-621-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 061-621-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 061-621-535	CAPITAL OUTLAY-OTHER R&B PCT	_____	_____	.00	.00	.00	.00	.00
2018 061-621-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 061-621-998	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	.00	.00
2018 061-999-999	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 062-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 062-390-100	CERTIFICATE OF OBLIGATION 20	_____	_____	.00	.00	.00	.00	.00
2018 062-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 062-622-335	ROAD AND BRIDGE MATERIALS	_____	_____	.00	.00	.00	.00	.00
2018 062-622-402	CONTRACT ROAD CONTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 062-622-419	PROFESSIONAL FEES/ISSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 062-622-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 062-622-497	TOTAL OTHER COST	_____	_____	.00	.00	.00	.00	.00
2018 062-622-535	CAPITAL OUTLAY ROADS PCT. NO	_____	_____	.00	.00	.00	.00	.00
2018 062-622-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 062-622-998	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	.00	.00
2018 062-999-999	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 063-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 063-390-100	CERTIFICATE OF OBLIGATION 20	_____	_____	.00	.00	.00	.00	.00
2018 063-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 063-623-335	ROAD AND BRIDGE MATERIAL	_____	_____	.00	.00	.00	.00	.00
2018 063-623-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 063-623-419	PROFESSIONAL FEES/ISSUANCE C	_____	_____	.00	.00	.00	.00	.00
2018 063-623-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 063-623-535	CAPITAL OUTLAY-OTHER PCT NO	_____	_____	.00	.00	.00	.00	.00
2018 063-623-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 063-623-998	CAPTIAL PROJECT ROAD PCT NO.	_____	_____	.00	.00	.00	.00	.00
2018 063-999-999	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 064-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 064-390-100	CERTIFICATE OF OBLIGATION 20	_____	_____	.00	.00	.00	.00	.00
2018 064-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 064-624-335	ROAD AND BRIDGE MATERIALS	_____	_____	.00	.00	.00	.00	.00
2018 064-624-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 064-624-419	PROFESSIONAL FEES/ISSUANCE C	_____	_____	.00	.00	.00	.00	.00
2018 064-624-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 064-624-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 064-624-535	CAPITAL OUTLAY OTHER PCT NO	_____	_____	.00	.00	.00	.00	.00
2018 064-624-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 064-624-998	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	.00	.00
2018 064-999-999	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 070-310-100	DISCOUNTS ALLOWED	_____	_____	.00	.00	.00	.00	.00
2018 070-312-000	DELINQUENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 070-340-500	TAX COLLECTOR REG COMMISSION	_____	_____	.00	.00	.00	.00	.00
2018 070-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 070-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 070-380-100	PROCEEDS OF CERT OF OBLIGATI	_____	_____	.00	.00	.00	.00	.00
2018 070-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 070-390-084	TRANSFER FROM TAN NOTE	_____	_____	.00	.00	.00	.00	.00
2018 070-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-510-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	.00
2018 070-510-530	CAPITAL OUTLAY - COURTHOUSE	_____	_____	.00	.00	.00	.00	.00
2018 070-510-531	CAPITAL OUTLAY - ANNEX	_____	_____	.00	.00	.00	.00	.00
2018 070-510-535	CAPITAL OUTLAY-OTHER	_____	_____	.00	.00	.00	.00	.00
2018 070-510-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 070-510-998	EXPENDITURES - PERM IMPROVEM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-512-532	CAPITAL OUTLAY - JAIL	_____	_____	.00	.00	.00	.00	.00
2018 070-512-535	CAPITAL OUTLAY OTHER	_____	_____	.00	.00	.00	.00	.00
2018 070-512-998	EXPENDITURES - PERM IMPROVE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 070-680-690	SERVICE FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 070-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 070-700-021	TRANSFER TO RB#1	_____	_____	.00	.00	.00	.00	.00
2018 070-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2018 070-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2018 070-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2018 070-700-084	TRANSFER TO TAN NOTE	_____	_____	.00	.00	.00	.00	.00
2018 070-700-261	TRANSFER TO SERIE 2010 FUND2	_____	_____	.00	.00	.00	.00	.00
2018 070-700-262	TRANSFER TO SERIES2010 FUND2	_____	_____	.00	.00	.00	.00	.00
2018 070-700-263	TRANSFER TO SERIES2010 FUND2	_____	_____	.00	.00	.00	.00	.00
2018 070-700-264	TRANSFER TO SERIES2010 FUND2	_____	_____	.00	.00	.00	.00	.00
2018 070-700-998	EXPENDITURES - PERM IM TRANS	_____	_____	.00	.00	.00	.00	.00
2018 070-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 075-310-100	DISCOUNTS ALLOWED	_____	_____	.00	.00	.00	.00	.00
2018 075-312-000	DEL. TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2018 075-340-500	TAX COLLECTOR REG COMMISSION	_____	_____	.00	.00	.00	.00	.00
2018 075-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 075-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 075-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-629-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 075-629-510	RIGHT-OF-WAY PURCHASES	_____	_____	.00	.00	.00	.00	.00
2018 075-629-998	EXPENDITURES - RIGHT OF WAY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 075-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 084-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 084-371-100	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 084-390-070	TRANSFER FROM PERM IMPROVEME	_____	_____	.00	.00	.00	.00	.00
2018 084-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 084-510-535	LAND PURCHASE	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 084-512-572	REPAIR TO JAIL ROOF	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 084-680-631	TAN NOTES PRINCIPLE	_____	_____	.00	.00	.00	.00	.00
2018 084-680-660	INTEREST ON TAN NOTE	_____	_____	.00	.00	.00	.00	.00
2018 084-680-690	TAN SERVICE FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 084-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 084-700-070	TRANSFER TO PERM. IMP.	_____	_____	.00	.00	.00	.00	.00
2018 084-700-085	TRANSFER TO DEBT SERVICE	_____	_____	.00	.00	.00	.00	.00
2018 084-700-998	EXPENDITURES - TAN	_____	_____	.00	.00	.00	.00	.00
2018 084-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-310-000	CURRENT TAX LEVY	775,651.00	775,651.00	775,651.00	889,791.94	114.72	877,616.14	1325,270.76
2018 085-312-000	DELINQUENT TAXES	20,000.00	20,000.00	25,000.00	25,313.31	101.25	28,480.86	29,849.49
2018 085-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,500.00	17,647.88	168.08	22,663.80	27,422.56
2018 085-320-000	ADJUSTMENT			.00	.00	.00	.00	9,675.72
2018 085-360-100	INTEREST	2,500.00	2,500.00	3,500.00	4,735.84	135.31	6,690.58	1,063.28
2018 085-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 085-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2018 085-399-999	TOTAL REVENUE	808,151.00	808,151.00	814,651.00	937,488.97	115.08	935,451.38	1393,281.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-580-630	TAN B PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2018 085-580-631	TAN B INTEREST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-680-630	PRINCIPAL-JAIL BONDS			.00	.00	.00	.00	.00
2018 085-680-631	PRINCIPAL - COUNTY OBLIGATIO	1007,000.00	1007,000.00	975,000.00	975,000.00	100.00	942,000.00	910,000.00
2018 085-680-660	INTEREST-JAIL BONDS	151,894.10	151,894.10	182,351.00	182,362.90	100.01	211,828.02	240,157.39
2018 085-680-690	DEBT SERVICE FEES			300.00	.00	.00	300.00	359.70
2018 085-680-998	EXPENDITURES - DEBT SERVICE	1158,894.10	1158,894.10	1157,651.00	1157,362.90	99.98	1154,128.02	1150,517.09
2018 085-999-999	TOTAL EXPENDITURES	1158,894.10	1158,894.10	1157,651.00	1157,362.90	99.98	1154,128.02	1150,517.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 087-331-200	STATE IHC REBATE	7,000.00	7,000.00	7,000.00	7,641.81	109.17	7,094.67	8,516.64
2018 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	.00	.00
2018 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 087-390-010	TRANSFER FROM GENERAL FUND	210,000.00	210,000.00	210,350.66	210,350.64	100.00	192,580.72	152,159.77
2018 087-399-999	TOTAL REVENUE	217,000.00	217,000.00	217,350.66	217,992.45	100.30	199,675.39	160,676.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 087-645-103	SALARIES-EMPLOYEES	28,187.50	28,187.50	28,187.50	25,910.80	91.92	24,645.01	12,646.61
2018 087-645-201	SOCIAL SECURITY TAXES	2,157.00	2,157.00	2,157.00	1,941.54	90.01	1,804.85	826.81
2018 087-645-202	GROUP INSURANCE	7,724.16	7,724.16	7,724.16	7,402.32	95.83	6,436.80	.00
2018 087-645-203	RETIREMENT CONTRIBUTION	2,239.00	2,239.00	2,239.00	1,957.78	87.44	1,970.86	1,036.72
2018 087-645-204	WORKERS COMPENSATION	268.00	268.00	268.00	126.00	47.01	135.15	110.37
2018 087-645-206	UNEMPLOYMENT INSURANCE	310.00	310.00	310.00	287.09	92.61	107.59	123.37
2018 087-645-297	TOTAL PERSONNEL COSTS	40,885.66	40,885.66	40,885.66	37,625.53	92.03	35,100.26	14,743.88
2018 087-645-310	OFFICE SUPPLIES	500.00	500.00	600.00	214.27	35.71	255.02	570.58
2018 087-645-311	POSTAGE	150.00	150.00	150.00	82.12	54.75	83.62	76.50
2018 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	158,955.00	137,116.11	86.26	34,321.97	112,497.62
2018 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2018 087-645-427	TRAINING	1,000.00	1,000.00	1,000.00	200.00	20.00	489.08	618.70
2018 087-645-428	TRAVEL	300.00	300.00	300.00	.00	.00	100.86	.00
2018 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	15,085.00	15,085.00	100.00	14,040.00	14,040.00
2018 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 087-645-481	SUBSCRIPTIONS/DUES	300.00	300.00	375.00	221.50	59.07	538.35	275.00
2018 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2018 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,465.00	152,919.00	86.66	49,828.90	128,078.40
2018 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 087-645-998	EXPENDITURES-IHC	217,375.66	217,375.66	217,350.66	190,544.53	87.67	84,929.16	142,822.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	17,500.00
2018 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2018 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	17,500.00
2018 087-999-999	TOTAL EXPENDITURES	217,375.66	217,375.66	217,350.66	190,544.53	87.67	84,929.16	160,322.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 088-335-100	VZ COUNTY CONTRIBUTION	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 088-360-100	DEPOSITORY INTEREST	<u> </u>	<u> </u>	.00	100.43	.00	58.50	9.79
2018 088-390-010	TRANSFER FROM GENERAL FUND	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2018 088-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,000.00	3,100.43	103.35	3,058.50	3,009.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 088-670-495	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	3,000.00
2018 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2018 088-670-998	EXPENDITURES - SOIL CONSERV	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	3,000.00
2018 088-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	3,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 090-342-200	COUNTYAPPELLATEJUDFEE	1,800.00	1,800.00	1,800.00	1,670.00	92.78	1,530.00	1,530.00
2018 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	1,800.00	1,800.00	2,400.00	1,925.00	80.21	2,714.00	2,510.00
2018 090-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 090-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2018 090-399-999	TOTAL REVENUE	3,600.00	3,600.00	4,200.00	3,595.00	85.60	4,244.00	4,040.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 090-690-495	MISCELLANEOUS	4,400.00	4,400.00	4,200.00	4,379.00	104.26	4,185.00	3,835.00
2018 090-690-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 090-690-998	EXPENDITURES - APPELLATE JUS	4,400.00	4,400.00	4,200.00	4,379.00	104.26	4,185.00	3,835.00
2018 090-999-999	TOTAL EXPENDITURES	4,400.00	4,400.00	4,200.00	4,379.00	104.26	4,185.00	3,835.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 095-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 095-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2016 095-409-495	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	6,339.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 095-700-010	TRANSFER TO GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 095-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	6,339.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 096-400-998	EXPENDITURES - FIXED ASSETS	_____		.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 130-330-110	GRANT FUNDS - ETCOG	_____	_____	.00	.00	.00	.00	.00
2018 130-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 130-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 130-390- 10	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 130-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 130-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 130-560-572	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 130-591-495	MISC COST 911 ADDRESSING			.00	.00	.00	.00	.00
2018 130-591-998	EXPENDITURES - 911 ADDRESSIN			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 130-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 130-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 131-333-107	SCAAP PAYMENTS	1,600.00	1,600.00	1,600.00	.00	.00	1,676.00	1,676.00
2018 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2018 131-333-109	VINE			18,283.00	.00	.00	.00	16,500.36
2018 131-335-300	PRISONER TRANSPORT	4,000.00	4,000.00	.00	7,026.08	.00	.00	33.20
2018 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2018 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2018 131-340-205	INSURANCE PROCEEDS			99,376.05	99,376.05	100.00	.00	16,540.00
2018 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2018 131-370-101	INMATE TELEPHONE REVENUE	40,000.00	40,000.00	50,000.00	34,318.33	68.64	34,722.41	27,019.60
2018 131-370-102	INMATE MEDICAL REIMBURSEMENT	3,000.00	3,000.00	2,600.00	6,053.59	232.83	2,132.25	928.20
2018 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	363.75
2018 131-371-000	MISC REIMB			.00	826.00	.00	.00	.00
2018 131-371-001	RECYCLING			.00	.00	.00	.00	.00
2018 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	1,400.00
2018 131-390-010	TRANSFER FROM GENERAL FUND	2220,938.00	2220,938.00	2153,450.00	2153,450.04	100.00	2432,591.24	1806,512.60
2018 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2018 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	629,335.47	.00
2018 131-399-999	TOTAL REVENUE	2269,538.00	2269,538.00	2325,309.05	2301,050.09	98.96	3100,457.37	1870,973.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 131-512-103	SALARIES - EMPLOYEES	974,649.30	974,649.30	974,649.30	924,397.00	94.84	985,075.20	1015,567.48
2018 131-512-107	SALARIES - EXTRA HELP	22,086.00	22,086.00	22,086.00	9,814.36	44.44	34,753.72	19,920.79
2018 131-512-201	SOCIAL SECURITY TAXES	76,251.00	76,251.00	76,251.00	69,618.55	91.30	76,043.74	77,032.60
2018 131-512-202	GROUP INSURANCE	293,518.08	293,518.08	293,518.08	230,326.13	78.47	270,507.16	261,441.48
2018 131-512-203	RETIREMENT CONTRIBUTION	79,145.00	79,145.00	79,145.00	68,824.13	86.96	80,041.93	84,428.46
2018 131-512-204	WORKERS COMPENSATION	44,058.00	44,058.00	44,058.00	27,030.49	61.35	31,555.22	40,921.99
2018 131-512-206	UNEMPLOYMENT INSURANCE	10,530.00	10,530.00	10,530.00	10,757.31	102.16	5,551.73	14,764.24
2018 131-512-297	TOTAL PERSONNEL COSTS	1500,237.38	1500,237.38	1500,237.38	1340,767.97	89.37	1483,528.70	1514,077.04
2018 131-512-310	OFFICE SUPPLIES - JAIL	7,000.00	7,000.00	7,200.00	7,957.68	110.52	6,860.83	8,042.27
2018 131-512-312	OFFICE SUPPLIES - DISPATCH	2,000.00	2,000.00	1,000.00	361.62	36.16	993.79	1,238.88
2018 131-512-332	CUSTODIAL SUPPLIES	27,500.00	27,500.00	27,500.00	21,317.53	77.52	27,135.89	22,988.45
2018 131-512-333	INMATE FOOD	140,000.00	140,000.00	134,000.00	101,677.49	75.88	120,380.62	139,337.18
2018 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	2,500.00	2,313.82	92.55	1,849.85	2,405.80
2018 131-512-339	UNIFORMS	5,500.00	5,500.00	5,000.00	3,129.50	62.59	6,553.16	6,931.69
2018 131-512-350	BLDG. MAINT. SUPPLIES	4,000.00	4,000.00	2,500.00	1,953.75	78.15	2,953.99	3,497.86
2018 131-512-357	YARD MAINT. SUPPLIES	1,000.00	1,000.00	1,000.00	271.96	27.20	981.78	499.02
2018 131-512-402	CONTRACT SERVICES	150,000.00	150,000.00	140,000.00	110,379.50	78.84	170,640.00	212,667.92
2018 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00	.00	368.72	1,914.22
2018 131-512-418	INMATE MEDICAL EXPENSE	150,000.00	150,000.00	162,000.00	156,619.03	96.68	134,252.06	219,155.21
2018 131-512-427	TRAINING	5,000.00	5,000.00	4,000.00	839.70	20.99	4,643.30	7,519.49
2018 131-512-428	TRAVEL	1,500.00	1,500.00	400.00	.00	.00	55.87	.00
2018 131-512-440	ELECTRICITY	67,000.00	67,000.00	54,000.00	41,543.80	76.93	63,523.46	59,026.94
2018 131-512-441	GAS	16,200.00	16,200.00	16,200.00	11,880.27	73.34	7,583.89	19,288.30
2018 131-512-442	WATER	55,000.00	55,000.00	53,000.00	43,475.77	82.03	47,700.88	46,139.83
2018 131-512-450	REPAIR & MAINT. BLDGS.	75,000.00	75,000.00	72,000.00	55,710.04	77.38	47,614.11	117,758.83
2018 131-512-451	REPAIR & MAIN-MACH-NON OFF	10,250.00	10,250.00	10,250.00	9,947.98	97.05	3,360.44	1,426.38
2018 131-512-457	MAINT & SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	15,666.80	97.92	15,803.85	13,884.07
2018 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 131-512-483	BONDING	300.00	300.00	300.00	71.00	23.67	183.00	284.50
2018 131-512-495	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	114.78	7.65	7,215.95	7,903.01
2018 131-512-497	TOTAL OTHER COSTS	737,250.00	737,250.00	710,350.00	585,232.02	82.39	670,655.44	891,909.85
2018 131-512-562	EQUIPMENT RENTAL	300.00	300.00	300.00	.00	.00	126.00	176.00
2018 131-512-571	EQUIPMENT	31,000.00	31,000.00	133,862.00	99,500.67	74.33	7,713.89	7,228.12
2018 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00	.00	694.19	580.00
2018 131-512-597	TOTAL CAPITAL EXPENDITURES	32,050.00	32,050.00	134,912.00	99,500.67	73.75	8,534.08	7,984.12
2018 131-512-998	EXPENDITURES - VZC JAIL	2269,537.38	2269,537.38	2345,499.38	2025,500.66	86.36	2162,718.22	2413,971.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 131-513-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 131-513-457	MAINT. & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	16,500.36
2018 131-513-497	TOTAL TDH GRANT OTHER COSTS	_____	_____	.00	.00	.00	.00	16,500.36
2018 131-513-571	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 131-513-597	TOTAL TDH GRANT CAPITAL EXPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2018 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2018 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2018 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2018 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2018 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2018 131-700-595	TRANSFER TO TCLOSE	_____	_____	.00	.00	.00	.00	.00
2018 131-999-999	TOTAL EXPENDITURES	2269,537.38	2269,537.38	2345,499.38	2025,500.66	86.36	2162,718.22	2430,471.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2018 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	14,381.94
2018 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2018 132-340-203	FORENSIC SCIENCE REIMBURSEME			.00	.00	.00	.00	.00
2018 132-352-400	GRANT PROCEEDS			69,000.00	69,000.00	100.00	.00	.00
2018 132-364-100	SALE OF PROPERTY			10,563.76	10,563.76	100.00	.00	.00
2018 132-367-000	GENERAL DONATION VZC SHERIFF			300.00	.00	.00	.25	32,785.25
2018 132-370-100	SCRAP METAL			100.00	57.90	57.90	287.60	1,666.38
2018 132-370-102	SALE OF MISC ITEMS			1,200.00	.00	.00	55.37	.00
2018 132-370-103	FINGERPRINTS			.00	603.32	.00	.00	.00
2018 132-370-110	OPEN RECORDS REQUEST	1,000.00	1,000.00	5,000.00	1,049.00	20.98	1,405.90	316.00
2018 132-371-100	OTHER MISC. REVENUE			.00	1,099.15	.00	4,196.00	44,371.98
2018 132-380-200	FINANCING ISSURANCE OF CAPIT	150,000.00	150,000.00	150,000.00	150,000.00	100.00	.00	125,000.00
2018 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	1,050.00
2018 132-390-010	TRANSFER FROM GENERAL FUND	2526,100.00	2526,100.00	2453,272.88	2453,272.92	100.00	2171,467.10	2076,395.93
2018 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	1190,000.00	.00
2018 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2018 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2018 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2018 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2018 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2018 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2018 132-399-999	TOTAL REVENUE	2677,100.00	2677,100.00	2689,436.64	2685,646.05	99.86	3367,412.22	2295,967.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 132-560-101	SALARIES - COUNTY SHERIFF	49,440.04	49,440.04	49,440.04	45,772.85	92.58	49,711.69	49,575.86
2018 132-560-103	SALARIES - EMPLOYEES	1,400,000.00	1,400,000.00	1,400,000.00	1,320,372.73	94.31	1,335,712.69	1,303,177.41
2018 132-560-107	SALARIES - PART TIME	23,452.00	23,452.00	23,452.00	15,086.50	64.33	14,928.58	13,605.91
2018 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2018 132-560-201	SOCIAL SECURITY TAXES	103,890.00	103,890.00	103,890.00	103,394.94	99.52	104,501.33	102,394.73
2018 132-560-202	GROUP INSURANCE	325,000.00	325,000.00	325,000.00	268,899.32	82.74	267,657.99	254,293.46
2018 132-560-203	RETIREMENT CONTRIBUTION	107,850.00	107,850.00	107,850.00	103,364.66	95.84	110,438.67	111,717.73
2018 132-560-204	WORKERS COMPENSATION	54,020.00	54,020.00	54,020.00	31,754.67	58.78	35,324.35	43,309.70
2018 132-560-206	UNEMPLOYMENT INSURANCE	13,885.00	13,885.00	13,885.00	15,164.40	109.21	7,145.69	11,567.98
2018 132-560-297	PERSONNEL COSTS	2,077,537.04	2,077,537.04	2,077,537.04	1,903,810.07	91.64	1,925,420.99	1,889,642.78
2018 132-560-310	OFFICE SUPPLIES	8,100.00	8,100.00	8,000.00	8,594.43	107.43	8,817.92	7,277.38
2018 132-560-311	POSTAGE	3,600.00	3,600.00	3,500.00	3,432.45	98.07	3,685.06	3,995.66
2018 132-560-330	FUEL/LUBRICANTS	130,000.00	130,000.00	130,000.00	105,790.64	81.38	97,850.38	126,126.14
2018 132-560-337	LAW ENFORCEMENT SUPPLIES	10,000.00	10,000.00	9,800.00	4,889.63	49.89	2,771.18	9,467.26
2018 132-560-339	UNIFORMS	9,000.00	9,000.00	8,000.00	6,473.52	80.92	5,615.38	4,667.18
2018 132-560-402	CONTRACT SERVICES	650.00	650.00	700.00	683.85	97.69	.00	33.16
2018 132-560-416	AUTOPSIES & FORENSIC SCIENCE	2,500.00	2,500.00	2,500.00	1,834.13	73.37	4,201.00	1,028.96
2018 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2018 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2018 132-560-427	TRAINING	7,500.00	7,500.00	4,500.00	914.30	20.32	2,614.48	6,621.46
2018 132-560-428	TRAVEL	7,000.00	7,000.00	7,000.00	6,133.70	87.62	8,285.01	5,129.32
2018 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 132-560-454	AUTOMOTIVE MAINTENANCE	60,000.00	60,000.00	69,272.88	63,759.51	92.04	48,668.60	47,772.47
2018 132-560-455	REPAIR & MAINT - FURN & FIXT	5,000.00	5,000.00	2,000.00	365.17	18.26	.00	.00
2018 132-560-456	TIRES & TUBES	24,000.00	24,000.00	14,000.00	12,959.40	92.57	17,307.12	21,670.66
2018 132-560-457	MAINT & SERVICE CONTRACTS	16,000.00	16,000.00	15,813.90	13,629.20	86.18	8,868.07	14,287.53
2018 132-560-458	RADIO REPAIR	5,000.00	5,000.00	5,187.30	5,079.78	97.93	1,115.12	1,002.00
2018 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 132-560-481	SUBSCRIPTIONS/DUES	100.00	100.00	100.00	.00	.00	.00	49.95
2018 132-560-483	BONDING	300.00	300.00	300.00	248.50	82.83	142.00	165.00
2018 132-560-495	MISCELLANEOUS	10,750.00	10,750.00	7,750.00	5,584.20	72.05	17,699.45	9,492.48
2018 132-560-497	TOTAL OTHER COSTS	299,500.00	299,500.00	288,424.08	240,372.41	83.34	227,640.77	258,786.61
2018 132-560-571	EQUIPMENT PURCHASES	5,000.00	5,000.00	74,000.00	71,049.98	96.01	.00	69,443.23
2018 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2018 132-560-575	SHERIFF'S AUTO PURCHASES	150,000.00	150,000.00	160,749.86	160,749.86	100.00	36,588.00	.00
2018 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	125,000.43
2018 132-560-588	INTEREST ON DEBT PAYMENT	14,448.37	14,448.37	5,280.00	4,889.37	92.60	8,965.44	10,667.14
2018 132-560-589	EQUIPMENT PAYMENTS	130,581.86	130,581.86	89,313.00	89,765.46	100.51	124,931.85	123,167.37
2018 132-560-597	TOTAL CAPITAL EXPENDITURES	300,030.23	300,030.23	329,342.86	326,454.67	99.12	170,485.29	328,278.17
2018 132-560-998	EXPENDITURES - SHERIFF OFFIC	2,677,067.27	2,677,067.27	2,695,303.98	2,470,637.15	91.66	2,323,547.05	2,476,707.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 132-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 132-700-135	TRANSFER TO COPS MORE 98 GRA	_____	_____	.00	.00	.00	.00	.00
2018 132-700-136	TRANSFER TO UNIVERSAL HIRING	_____	_____	.00	.00	.00	.00	.00
2018 132-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2018 132-700-139	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2018 132-700-141	TRANSFER TO BULLET PROOF VES	_____	_____	.00	.00	.00	.00	.00
2018 132-999-999	TOTAL EXPENDITURES	2677,067.27	2677,067.27	2695,303.98	2470,637.15	91.66	2323,547.05	2476,707.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 135-333-131	GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2018 135-360-100	INTEREST	_____	_____	.00	.11	.00	724.37	59.18
2018 135-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	427,316.10
2018 135-399-999	TOTAL REVENUE	_____	_____	.00	.11	.00	724.37	427,375.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 135-435-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2018 135-435-107	SALARIES - PART TIME			.00	.00	.00	.00	.00
2018 135-435-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2018 135-435-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 135-435-203	RETIREMENT			.00	.00	.00	.00	.00
2018 135-435-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 135-435-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 135-435-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2018 135-435-310	OFFICE SUPPLIES & DIRECT COS			.00	.00	.00	.00	.00
2018 135-435-311	POSTAGE			.00	.00	.00	.00	.00
2018 135-435-330	FUEL & LUBRICANTS			.00	.00	.00	.00	.00
2018 135-435-405	PSYCH/COMPTENCY EVALUATIONS			.00	.00	.00	.00	5,272.00
2018 135-435-406	TRANSCRIPTS & PROSECUTION			.00	.00	.00	.00	7,945.51
2018 135-435-415	COURT APPOINTED ATTORNEYS			.00	.00	.00	.00	41,142.44
2018 135-435-417	OTHER COURT RELATED EXPENSES			.00	.00	.00	.00	.00
2018 135-435-419	OTHER PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 135-435-420	TELEPHONE			.00	.00	.00	.00	.00
2018 135-435-427	TRAINING			.00	.00	.00	.00	.00
2018 135-435-428	TRAVEL			.00	.00	.00	.00	.00
2018 135-435-429	PRISONER EXTRADITION			.00	.00	.00	.00	.00
2018 135-435-452	OFFICE EQUIPMENT REPAIR & MA			.00	.00	.00	.00	.00
2018 135-435-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	17,438.48	.00
2018 135-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 135-435-483	BONDING			.00	.00	.00	.00	.00
2018 135-435-485	JUROR COMPENSATION			.00	.00	.00	.00	.00
2018 135-435-487	OTHER JURY EXPENSES			.00	.00	.00	.00	.00
2018 135-435-495	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2018 135-435-497	TOTAL OTHER COSTS			.00	.00	.00	17,438.48	54,359.95
2018 135-435-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2018 135-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 135-435-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 135-435-998	EXPENDITURES - CAPITAL TRIAL			.00	.00	.00	17,438.48	54,359.95
2018 135-499-999	TOTAL EXPENDITURES MURDER TR			.00	.00	.00	17,438.48	54,359.95
2018 135-599-999	TOTAL EXPENDITURES MURDER TR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 135-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	184.29	.00	75,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 135-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	629,335.47	.00
2018 136-330-111	2004 LETPP GRANT	_____	_____	.00	.00	.00	.00	.00
2018 136-330-112	2004 SHSP/ETCOG GRANT	_____	_____	.00	.00	.00	.00	.00
2018 136-330-113	HOMELAND SECURITY GRANT	_____	_____	.00	.00	.00	2,700.00	.00
2018 136-330-114	GR 2012 LETPA HOMELAND GRANT	_____	_____	.00	.00	.00	.00	.00
2018 136-399-999	TOTAL REVENUE	_____	_____	.00	184.29	.00	707,035.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 136-480-574	2012 LETPA HOMELAND SEC EXPE	_____	_____	.00	.00	.00	.00	.00
2018 136-480-575	MYRTLE SPRINGS VFD - RADIOS	_____	_____	.00	.00	.00	.00	.00
2018 136-480-576	2004 LETPP	_____	_____	.00	.00	.00	.00	.00
2018 136-480-577	2004 SHSP/ETCOG	_____	_____	.00	.00	.00	.00	.00
2018 136-480-578	HOMELAND SECURITY EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 136-480-998	EXPENDITURES - HOMELAND SECU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 136-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 136-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 137-330-110	ETCOG REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2018 137-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 137-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 137-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 137-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 137-560-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 137-560-598	EXPENDITURES - BLOCK GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 137-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 137-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 138-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 138-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 138-390-131	TRANSFER FROM SHERIFF	_____	_____	.00	.00	.00	.00	.00
2018 138-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 138-561-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 138-561-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 138-561-998	EXPENDITURES - BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2018 138-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 139-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 139-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 139-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 139-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 139-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 139-560-900	RETURN OF SURPLUS	_____	_____	.00	.00	.00	.00	.00
2018 139-560-998	EXPENDITURES - HSG P25 COMPA	_____	_____	.00	.00	.00	.00	.00
2018 139-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 140-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 140-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 140-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 140-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 141-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 141-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 141-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 141-390-132	TRANSFER FROM SHERIFFS FUND	_____	_____	.00	.00	.00	.00	.00
2018 141-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 141-560-310	BULLET PROOF VEST - SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 141-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 141-560-998	EXPENDITURES - BULLET PROOF	_____	_____	.00	.00	.00	.00	.00
2018 141-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 142-333-121	GRANT REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 142-360-100	DEPOSITORY INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 142-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 142-560-900	RETURN OF SURPLUS	_____	_____	.00	.00	.00	.00	.00
2018 142-560-997	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 142-560-998	EXPENDITURES - BURN JAG RECO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 143-333-121	GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 143-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 143-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 143-560-572	EQUIPMENT	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 143-560-900	RETURN OF SURPLUS	_____	_____	.00	.00	.00	.00	.00
2018 145-330-110	SOLID WASTE GRANT	_____	_____	.00	.00	.00	.00	.00
2018 145-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 145-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 145-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 145-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 145-435-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 145-435-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 145-435-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 145-435-578	SOLID WASTE GRANT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 145-435-998	TOTAL EXPENDITURES-WASTE GRA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 145-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 145-999-999	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 147-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 147-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 147-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 147-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 261-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 261-390-070	TRANSFER FROM PERMANENT IMP	_____	_____	.00	.00	.00	.00	.00
2018 261-390-100	CERTIFICATE OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2018 261-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 261-621-335	ROAD & BRIDGE MATERIALS	_____	_____	.00	.00	.00	.00	.00
2018 261-621-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 261-621-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	.00
2018 261-621-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 261-621-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 261-621-535	CAPITAL OUTLAY - PCT. 1	_____	_____	.00	.00	.00	.00	.00
2018 261-621-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 261-621-998	CAPITAL PROJECTS PCT 1 ROADS	_____	_____	.00	.00	.00	.00	.00
2018 261-999-999	CAPITAL PROJECTS PCT 1 ROADS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 262-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 262-390-070	TRANSFER FROM PERMANENT IMP	_____	_____	.00	.00	.00	.00	.00
2018 262-390-100	CERTIFICATE OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2018 262-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 262-622-335	ROAD & BRIDGE MATERIALS	_____	_____	.00	.00	.00	.00	.00
2018 262-622-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 262-622-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	.00
2018 262-622-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 262-622-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 262-622-535	CAPITAL OUTLAY - PCT. 2	_____	_____	.00	.00	.00	.00	.00
2018 262-622-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 262-622-998	CAPITAL PROJECTS PCT 2 ROADS	_____	_____	.00	.00	.00	.00	.00
2018 262-999-999	CAPITAL PROJECTS PCT 2 ROADS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 263-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 263-390-070	TRANSFER FROM PERMANENT IMPS	_____	_____	.00	.00	.00	.00	.00
2018 263-390-100	CERTIFICATE OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2018 263-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 263-622-419	PROFESSIONAL FEES/ISSUANCE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 263-622-535	CAPITAL OUTLAY - PCT. 3	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 263-623-335	ROAD & BRIDGE MATERIALS	_____	_____	.00	.00	.00	.00	3,218.93
2018 263-623-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 263-623-419	PROFESSIONAL FEES/ISSUANCE C	_____	_____	.00	.00	.00	.00	.00
2018 263-623-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 263-623-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	3,218.93
2018 263-623-535	CAPITAL OUTLAY - PCT 3	_____	_____	.00	.00	.00	.00	.00
2018 263-623-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 263-623-998	CAPITAL PROJECTS PCT 3 ROADS	_____	_____	.00	.00	.00	.00	3,218.93
2018 263-999-999	TOTAL EXPENDITURES - CAPITAL	_____	_____	.00	.00	.00	.00	3,218.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 264-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 264-390-024	TRANSFER FROM RB#4		.00	.00	.00	.00	53,437.00	.00
2018 264-390-070	TRANSFER TO PERMANENT IMPS T	_____	_____	.00	.00	.00	.00	.00
2018 264-390-100	CERTIFICATE OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2018 264-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	53,437.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 264-624-335	ROAD & BRIDGE MATERIALS	_____	_____	.00	.00	.00	.00	.00
2018 264-624-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2018 264-624-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	.00
2018 264-624-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2018 264-624-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 264-624-535	CAPTIAL OUTLAY - PCT. 4	_____	_____	.00	.00	.00	.00	.00
2018 264-624-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 264-624-998	CAPITAL PROJECTS PCT 4 ROADS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2016 264-700-024	TRANSFER TO R & B #4		.00	.00	.00	.00	53,437.45	.00
2018 264-999-999	CAPITAL PROJECTS PCT 4 ROADS _____			.00	.00	.00	53,437.45	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 400-333-120	GRANT PROCEEDS TSCDBG 71056	_____	_____	.00	.00	.00	.00	.00
2018 400-333-122	CONTRIBUTION FRUITVALE WSC	_____	_____	.00	.00	.00	.00	.00
2018 400-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 400-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 400-591-403	GRANT ADMINISTRATION COSTS	_____	_____	.00	.00	.00	.00	.00
2018 400-591-419	ENGINEERING/ARCH COSTS	_____	_____	.00	.00	.00	.00	.00
2018 400-591-495	WATER DEPT CONTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2018 400-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 401-333-120	GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	182,150.00
2018 401-333-122	CONTRIBUTION BENWHEELER WSC	_____	_____	.00	.00	.00	.00	130,927.00
2018 401-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 401-591-403	GRANT ADMINISTRATION COSTS	_____	_____	.00	.00	.00	.00	6,000.00
2018 401-591-419	ENGINEERING / ARCH COSTS	_____	_____	.00	.00	.00	.00	150,050.00
2018 401-591-495	WATER DEPT CONTRUCTION COSTS	_____	_____	.00	.00	.00	.00	157,027.00
2018 401-999-999	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	626,154.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 402-333-120	GRANT PROCEEDS TSCDBG 713026	_____	_____	.00	10,800.00	.00	72,485.16	73,327.39
2018 402-333-122	CONTRIBUTION LITTLEHOPEM WSC	_____	_____	.00	.00	.00	.00	.00
2018 402-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 402-591-403	GRANT ADMINISTRATION COSTS	_____	_____	.00	5,800.00	.00	4,000.00	2,000.00
2018 402-591-419	ENGINEERING / ARCH COSTS	_____	_____	.00	5,000.00	.00	8,375.00	1,675.00
2018 402-591-495	WATER DEPT CONTRUCTION COSTS	_____	_____	.00	.00	.00	60,110.16	69,652.39
2018 402-999-999	TOTAL EXPENDITURES	_____	_____	.00	21,600.00	.00	144,970.32	146,654.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 540-344-101	PRE TRIAL FEES	_____	_____	55,968.00	1,045.48	1.87	57,979.83	58,203.86
2018 540-344-104	DRUG TESTING	_____	_____	1,673.00	25.00	1.49	435.00	655.00
2018 540-344-105	GPS/ELM	_____	_____	9,424.00	.00	.00	9,412.48	13,614.16
2018 540-360-100	INTEREST	_____	_____	.00	.00	.00	255.34	27.38
2018 540-399-999	TOTAL REVENUE	_____	_____	67,065.00	1,070.48	1.60	68,082.65	72,500.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 540-570-103	SALARIES - EMPLOYEES			24,775.00	1,656.14	6.68	21,636.72	21,184.79
2018 540-570-201	SOCIAL SECURITY TAXES			1,895.00	122.30	6.45	1,518.51	1,399.97
2018 540-570-202	GROUP INSURANCE			5,830.00	485.49	8.33	6,656.84	6,310.08
2018 540-570-203	RETIREMENT CONTRIBUTION			2,047.00	146.76	7.17	1,930.81	1,850.45
2018 540-570-204	WORKERS COMP			.00	.00	.00	1.94	.80
2018 540-570-206	UNEMPLOYMENT INSURANCE			287.00	.00	.00	130.35	197.02
2018 540-570-297	TOTAL PERSONNEL COSTS			34,834.00	2,410.69	6.92	31,875.17	30,943.11
2018 540-570-310	SUPPLIES			6,102.00	216.39	3.55	5,006.93	3,187.31
2018 540-570-408	CONTRACT SERVICES			18,830.00	.00	.00	9,085.43	12,094.00
2018 540-570-419	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 540-570-428	TRAVEL			.00	.00	.00	.00	.00
2018 540-570-572	EQUIPMENT			7,299.00	.00	.00	12,421.00	936.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 540-571-310	OFFICE SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 540-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	67,065.00	2,627.08	3.92	58,388.53	47,161.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 541-333-101	STATE AID - SUPERVISION			161,548.00	39,164.00	24.24	125,358.00	133,633.00
2018 541-333-102	STATE AID-CSCR RIDER 80			.00	.00	.00	.00	.00
2018 541-333-106	STATE AID - PSI			.00	.00	.00	.00	.00
2018 541-333-107	SAFPF PAYMENTS			2,500.00	.00	.00	2,700.96	5,556.60
2018 541-344-100	PROBATION FEES			360,830.00	15,878.00	4.40	406,176.02	376,657.81
2018 541-344-101	CIVIL PROBATION FEES			.00	.00	.00	.00	.00
2018 541-344-102	PARTICIPANT FEES - DWI			.00	.00	.00	.00	.00
2018 541-344-103	FORENSIC RECOVERY			.00	.00	.00	.00	100.00
2018 541-344-104	DRUG TESTING			19,435.00	930.00	4.79	22,070.95	20,666.99
2018 541-344-105	GLOBAL POSITIONING SYSTEM			2,880.00	.00	.00	.00	960.00
2018 541-344-108	REHABILITATION COST			.00	.00	.00	.00	.00
2018 541-344-109	NEWSPAPER NOTIFICATION FEE			.00	.00	.00	.00	.00
2018 541-344-110	POLYGRAPH FEE			700.00	.00	.00	.00	580.00
2018 541-344-111	RESTITUTION			.00	.00	.00	.00	.00
2018 541-344-112	DRUG- HAIR FOLLICLE FEE			.00	.00	.00	800.00	700.00
2018 541-344-113	TRANSFER FEE			.00	60.00	.00	600.00	1,075.00
2018 541-360-100	DEPOSITORY INTEREST			150.00	.00	.00	660.28	98.37
2018 541-371-100	OTHER MISCELLANEOUS REVENUE			.00	.00	.00	.00	1,500.50
2018 541-390-543	TRANSFER FROM HRSA			.00	.00	.00	.00	.00
2018 541-390-559	TRANSFER FROM MENTAL IMPAIRM			.00	.00	.00	.00	.00
2018 541-399-999	TOTAL REVENUE			548,043.00	56,032.00	10.22	558,366.21	541,528.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 541-570-102	SALARY-CHIEF PROBATION OFF			80,000.00	6,153.84	7.69	80,428.49	79,372.98
2018 541-570-103	SALARIES - EMPLOYEES			409,322.00	20,001.88	4.89	264,482.40	255,195.31
2018 541-570-104	RIDER 80 FRINGE			.00	.00	.00	.00	.00
2018 541-570-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2018 541-570-201	SOCIAL SECURITY TAXES			37,434.00	1,786.26	4.77	24,002.86	23,519.48
2018 541-570-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 541-570-203	RETIREMENT CONTRIBUTION			38,853.00	2,076.76	5.35	27,626.82	27,645.88
2018 541-570-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 541-570-206	UNEMPLOYMENT INSURANCE			5,375.00	.00	.00	1,894.55	3,047.32
2018 541-570-297	TOTAL PERSONNEL COSTS			570,984.00	30,018.74	5.26	398,435.12	388,780.97
2018 541-570-310	SUPPLIES/OPERATIONS			45,250.00	161.08	.36	18,064.36	22,432.67
2018 541-570-408	CONTRACT SERVICES			18,825.00	.00	.00	19,884.50	35,585.90
2018 541-570-419	PROFESSIONAL FEES			35,683.00	1,149.00	3.22	25,121.76	28,995.39
2018 541-570-420	TELEPHONE - UTILITIES			4,200.00	157.47	3.75	4,093.91	3,874.32
2018 541-570-428	TRAVEL			20,250.00	.00	.00	6,562.20	6,524.43
2018 541-570-429	FURNISHED TRAVEL			69,000.00	46.97	.07	5,868.42	5,043.78
2018 541-570-437	FACILITIES/SIGNAGE			.00	.00	.00	.00	.00
2018 541-570-497	TOTAL OTHER COSTS			193,208.00	1,514.52	.78	79,595.15	102,456.49
2018 541-570-572	EQUIPMENT			49,131.00	492.00	1.00	11,548.39	17,114.99
2018 541-570-597	TOTAL CAPITAL EXPENDITURES			49,131.00	492.00	1.00	11,548.39	17,114.99
2018 541-570-998	EXPENDITURES - SUPERVISION			813,323.00	32,025.26	3.94	489,578.66	508,352.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 541-700-543	TRANSFER TO HIGH RISK SUBSTA	_____	_____	.00	.00	.00	16,074.52	.00
2018 541-700-544	TRANSFER TO HIGH RISK SEX OF	_____	_____	.00	.00	.00	.00	3,232.97
2018 541-700-559	TRANSFER TO MENTAL IMPAIRMEN	_____	_____	.00	.00	.00	43,023.62	29,893.65
2018 541-700-900	RETURN OF SURPLUS	_____	_____	.00	.00	.00	7,694.79	.00
2018 541-999-999	TOTAL EXPENDITURES	_____	_____	813,323.00	32,025.26	3.94	556,371.59	541,479.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 542-344-101	CIVIL REVENUE	_____	_____	25,150.00	1,711.00	6.80	31,251.78	33,327.20
2018 542-360-100	INTEREST	_____	_____	.00	.00	.00	694.70	129.30
2018 542-399-999	TOTAL REVENUE	_____	_____	25,150.00	1,711.00	6.80	31,946.48	33,456.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 542-570-103	SALARIES	_____	_____	10,650.00	1,538.46	14.45	20,048.40	15,558.87
2018 542-570-107	EXTRA HELP	_____	_____	3,500.00	269.24	7.69	3,419.62	2,357.58
2018 542-570-201	SOCIAL SECURITY TAXES	_____	_____	1,071.00	131.18	12.25	1,717.94	1,227.67
2018 542-570-202	GROUP INSURANCE	_____	_____	1,420.00	308.65	21.74	3,459.24	4,462.80
2018 542-570-203	RETIREMENT CONTRIBUTION	_____	_____	1,112.00	143.54	12.91	1,879.73	1,484.21
2018 542-570-204	WORKERS COMP	_____	_____	.00	.00	.00	493.76	65.20
2018 542-570-206	UNEMPLOYMENT	_____	_____	200.00	.00	.00	116.36	163.99
2018 542-570-297	TOTAL PERSONNEL COSTS	_____	_____	17,953.00	2,391.07	13.32	31,135.05	25,320.32
2018 542-570-310	OFFICE SUPPLIES	_____	_____	7,197.00	.00	.00	60.84	.00
2018 542-570-495	MISC	_____	_____	.00	.00	.00	.00	.00
2018 542-570-497	TOTAL OTHER COSTS	_____	_____	7,197.00	.00	.00	60.84	.00
2018 542-570-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	877.00
2018 542-570-597	TOTAL CAPITAL EXPENSE	_____	_____	.00	.00	.00	.00	877.00
2018 542-999-999	TOTAL EXPENDITURES	_____	_____	25,150.00	2,391.07	9.51	31,195.89	26,197.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 543-333-102	STATE AID-SUBST RIDER 80	_____	_____	.00	.00	.00	.00	.00
2018 543-333-103	STATE AID - SUBSTANCE	_____	_____	29,624.00	7,781.25	26.27	28,265.50	32,720.37
2018 543-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 543-371-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 543-390-541	TRANSFER FROM SUP TO HRSA	_____	_____	12,950.00	.00	.00	16,074.52	.00
2018 543-399-999	TOTAL REVENUE	_____	_____	42,574.00	7,781.25	18.28	44,340.02	32,720.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 543-410-486	ECONOMIC DEVELOPMENT MUNICIPAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 543-573-103	SALARIES - EMPLOYEES			36,000.00	2,615.40	7.27	34,101.16	27,826.30
2018 543-573-104	RIDER 80 SALARY & FRINGES			.00	.00	.00	.00	.00
2018 543-573-201	SOCIAL SECURITY TAXES			2,754.00	171.08	6.21	2,280.29	2,058.62
2018 543-573-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 543-573-203	RETIREMENT CONTRIBUTION			2,858.00	207.66	7.27	2,731.48	2,299.91
2018 543-573-204	WORKERS COMP			.00	.00	.00	.00	.00
2018 543-573-206	UNEMPLOYMENT INSURANCE			740.00	.00	.00	174.09	254.54
2018 543-573-297	TOTAL PERSONNEL COSTS			42,352.00	2,994.14	7.07	39,287.02	32,439.37
2018 543-573-310	SUPPLIES/OPERATING			.00	.00	.00	.00	.00
2018 543-573-419	PROFESSIONAL FEES			222.00	.00	.00	213.00	245.00
2018 543-573-420	TELEPHONE - UTILITIES			.00	.00	.00	.00	.00
2018 543-573-497	TOTAL OTHER COSTS			222.00	.00	.00	213.00	245.00
2018 543-573-572	EQUIPMENT			.00	.00	.00	.00	.00
2018 543-573-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 543-573-900	RETURN OF SURPLUS			.00	.00	.00	.00	.00
2018 543-573-998	EXPENDITURES - SUBSTANCE ABU			42,574.00	2,994.14	7.03	39,500.02	32,684.37
2018 543-574-998	EXPENDITURES - OFFENDER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 543-700-541	TRNS TO COMMUNITY SUPPORT	_____	_____	.00	.00	.00	.00	.00
2018 543-999-999	TOTAL EXPENDITURES	_____	_____	42,574.00	2,994.14	7.03	39,500.02	32,684.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 544-333-102	STATE AID-OFFNER RIDER 80			.00	.00	.00	.00	.00
2018 544-333-104	STATE AID - OFFENDER			51,603.00	12,525.75	24.27	50,103.50	45,677.63
2018 544-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 544-371-100	MISCELLANOUS REVENUE			.00	.00	.00	.00	.00
2018 544-390-541	TRANS FR SUP TO SEX OFFENDER			.00	.00	.00	.00	3,232.97
2018 544-399-999	TOTAL REVENUE			51,603.00	12,525.75	24.27	50,103.50	48,910.60
2018 544-573-998	EXPENDITURES - SUBSTANCE ABU			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 544-574-103	SALARIES-EMPLOYEES			43,900.00	3,278.46	7.47	42,842.62	41,871.38
2018 544-574-104	RIDER 80 SALARYFRINGE			.00	.00	.00	.00	.00
2018 544-574-201	SOCIAL SECURITY TAXES			3,358.00	221.14	6.59	2,951.39	2,880.12
2018 544-574-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 544-574-203	RETIREMENT CONTRIBUTION			3,486.00	260.30	7.47	3,431.73	3,460.70
2018 544-574-204	WORKERS COMP			.00	.00	.00	.00	.00
2018 544-574-206	UNEMPLOYMENT INSURANCE			471.00	.00	.00	235.69	381.40
2018 544-574-297	TOTAL PERSONNEL COSTS			51,215.00	3,759.90	7.34	49,461.43	48,593.60
2018 544-574-310	SUPPLIES/OPERATING			.00	.00	.00	.00	.00
2018 544-574-419	PROFESSIONAL FEES			388.00	.00	.00	376.00	317.00
2018 544-574-497	TOTAL OTHER COSTS			388.00	.00	.00	376.00	317.00
2018 544-574-572	EQUIPMENT			.00	.00	.00	.00	.00
2018 544-574-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 544-574-900	RETURN OF SURPLUS			.00	.00	.00	.00	.00
2018 544-574-998	EXPENDITURES - OFFENDER			51,603.00	3,759.90	7.29	49,837.43	48,910.60
2018 544-999-999	TOTAL EXPENDITURES			51,603.00	3,759.90	7.29	49,837.43	48,910.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 545-333-110	COMMITMENT REDUCTION REVENUE	58,008.00	58,008.00	62,313.00	10,386.00	16.67	68,600.97	21,179.96
2018 545-399-999	TOTAL REVENUE	58,008.00	58,008.00	62,313.00	10,386.00	16.67	68,600.97	21,179.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 545-435-103	EMPLOYEE SALARY	42,980.00	42,980.00	57,790.00	3,273.87	5.67	41,793.49	.00
2018 545-435-201	SOCIAL SECURITY TAXES	3,287.97	3,287.97	.00	244.01	.00	3,120.46	.00
2018 545-435-202	LIFE INSURANCE	7,724.16	7,724.16	.00	643.68	.00	7,396.06	.00
2018 545-435-203	RETIREMENT CONTRIBUTIONS	3,412.61	3,412.61	.00	259.94	.00	3,346.93	.00
2018 545-435-204	WORKERS COMPENSATION	138.83	138.83	.00	.00	.00	635.67	.00
2018 545-435-206	UNEMPLOYMENT INSURANCE	464.18	464.18	.00	.00	.00	130.10	.00
2018 545-435-411	RESIDENTIAL SERVICES			4,523.00	.00	.00	12,000.00	21,178.00
2018 545-435-412	NON RESIDENTIAL			.00	.00	.00	.00	.00
2018 545-435-413	NON RESIDENTIAL OPERATING			.00	.00	.00	.00	.00
2018 545-435-414	NON RESIDENTIAL COMMUNITY			.00	.00	.00	.00	.00
2018 545-435-415	SECURE INTERCOUNTY RESID CON			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 545-582-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	178.26	.00
2018 545-999-999	TOTAL EXPENDITURES	<u>58,007.75</u>	<u>58,007.75</u>	62,313.00	4,421.50	7.10	68,600.97	21,178.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 546-333-118	DIVERSION REIMBURSEMENT			.00	.00	.00	.00	.00
2018 546-335-200	COUNTY CONTRIBUTION JUV PRO			.00	.00	.00	.00	.00
2018 546-340-203	DETENTION CONTRACT	120,000.00	120,000.00	144,000.00	15,120.00	10.50	78,655.00	22,910.00
2018 546-340-204	POST RESID CONTRACT	208,000.00	208,000.00	216,000.00	12,010.00	5.56	130,625.00	133,127.71
2018 546-340-205	POST VZC LEVEL 5			.00	.00	.00	.00	.00
2018 546-344-100	PROBATION FEES	800.00	800.00	1,000.00	86.00	8.60	713.00	1,013.90
2018 546-344-102	DEFERRED PROSECUTION FEES	1,200.00	1,200.00	1,054.00	200.00	18.98	1,808.00	1,640.10
2018 546-344-103	CHILD SUPPORT			.00	.00	.00	550.00	.00
2018 546-344-104	DRUG TESTING			.00	.00	.00	30.00	.00
2018 546-344-105	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2018 546-344-106	COUNSELING/PSY SERVICES			.00	.00	.00	106.00	.00
2018 546-344-107	PLACEMENT REIMBURSEMENT			.00	.00	.00	.00	.00
2018 546-344-108	TYC PAROLE CONTACTS			.00	.00	.00	.00	.00
2018 546-344-109	FOOD REIMBURSEMENT - LUNCH P	18,000.00	18,000.00	18,000.00	1,319.64	7.33	12,873.37	14,248.98
2018 546-344-110	MEDICAL REIMBURSEMENT			.00	103.00	.00	90.00	.00
2018 546-367-000	DONATIONS - GENERAL			.00	.00	.00	100.00	.00
2018 546-367-001	MEMORIAL DONATIONS			.00	.00	.00	.00	.00
2018 546-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	1,757.50
2018 546-371-100	OTHER MISCELLANEOUS REVENUE			.00	.00	.00	402.10	201.00
2018 546-390-010	COUNTY CONTRIBUTION	200,000.00	200,000.00	155,000.00	12,916.65	8.33	155,000.00	155,000.00
2018 546-390-101	YOUTH COMMUN SERVICE CONTRIB			.00	.00	.00	434.50	300.00
2018 546-390-553	TRANSFER FROM GRANT V			.00	.00	.00	.00	.00
2018 546-399-999	TOTAL REVENUE	548,000.00	548,000.00	535,054.00	41,755.29	7.80	381,386.97	330,199.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 546-582-101	SALARIES - ELECTED OFFICIAL	18,000.00	18,000.00	18,000.00	1,279.36	7.11	16,723.08	16,677.37
2018 546-582-102	SALARY EMPLOYEE	18,298.00	18,298.00	37,009.00	1,866.62	5.04	28,293.50	.00
2018 546-582-103	SALARIES - EMPLOYEES	1,216.00	1,216.00	1,294.00	105.87	8.18	2,370.91	49,712.75
2018 546-582-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2018 546-582-201	SOCIAL SECURITY TAXES	1,492.81	1,492.81	.00	248.18	.00	3,343.56	6,206.84
2018 546-582-202	GROUP INSURANCE	7,724.16	7,724.16	.00	643.68	.00	7,070.21	7,627.92
2018 546-582-203	RETIREMENT CONTRIBUTION	1,549.41	1,549.41	.00	207.42	.00	2,846.02	6,405.04
2018 546-582-204	WORKERS COMPENSATION	177.76	177.76	.00	.00	.00	457.81	898.75
2018 546-582-206	UNEMPLOYMENT INSURANCE	210.75	210.75	.00	.00	.00	93.74	632.38
2018 546-582-297	TOTAL PERSONNEL COSTS	48,668.89	48,668.89	56,303.00	4,351.13	7.73	61,198.83	88,161.05
2018 546-582-310	OFFICE SUPPLIES	4,300.00	4,300.00	4,300.00	324.61	7.55	4,559.63	5,500.00
2018 546-582-311	POSTAGE	1,000.00	1,000.00	1,000.00	.00	.00	800.58	727.82
2018 546-582-330	FUEL/LUBRICANTS	2,400.00	2,400.00	1,900.00	.00	.00	2,185.95	2,551.71
2018 546-582-340	YOUTH COMMUNT SERVICE SUPPLI			250.00	.00	.00	434.50	300.00
2018 546-582-401	ACCOUNTING/AUDITING	4,600.00	4,600.00	4,500.00	.00	.00	4,500.00	4,500.00
2018 546-582-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 546-582-408	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 546-582-411	RESIDENTIAL SERVICES-DIVERSI			.00	.00	.00	.00	.00
2018 546-582-412	NONRESIDENTIAL COMMUNITY	2,900.00	2,900.00	2,900.00	.00	.00	3,146.88	1,698.00
2018 546-582-413	NON RESIDENTIAL OPERATING			.00	.00	.00	.00	.00
2018 546-582-414	NON RESIDENTIAL COMMUNITY	500.00	500.00	500.00	.00	.00	500.00	500.00
2018 546-582-415	SECURE INTERCOUNTY RESID CON			.00	.00	.00	.00	.00
2018 546-582-420	TELEPHONE	3,150.00	3,150.00	3,150.00	157.77	5.01	3,652.72	4,097.18
2018 546-582-427	TRAINING	1,500.00	1,500.00	1,500.00	342.70	22.85	969.96	2,078.36
2018 546-582-428	TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	737.61	2,098.82
2018 546-582-452	OFF EQUIP REPAIR & MAINT	2,350.00	2,350.00	2,350.00	.00	.00	2,589.82	1,675.24
2018 546-582-454	AUTOMOTIVE MAINTENANCE	2,200.00	2,200.00	2,500.00	.00	.00	802.48	1,100.32
2018 546-582-457	MAINT & SERVICE CONTRACTS	3,100.00	3,100.00	3,100.00	184.60	5.95	4,021.27	2,991.18
2018 546-582-464	AUTOMOBILE LEASE			.00	.00	.00	.00	.00
2018 546-582-482	INSURANCE	1,400.00	1,400.00	900.00	.00	.00	1,003.00	1,033.00
2018 546-582-483	BONDING	300.00	300.00	300.00	.00	.00	298.00	298.00
2018 546-582-484	RECOGNITION/INCENTIVE PROGRA	1,200.00	1,200.00	1,200.00	.00	.00	523.98	824.79
2018 546-582-495	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	10.00	.83	1,026.11	640.73
2018 546-582-497	TOTAL OTHER COSTS	33,100.00	33,100.00	32,550.00	1,019.68	3.13	31,752.49	32,615.15
2018 546-582-572	OFFICE EQUIPMENT	16,000.00	16,000.00	16,000.00	.00	.00	2,688.00	8,642.00
2018 546-582-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 546-582-597	TOTAL CAPITAL EXPENDITURES	16,000.00	16,000.00	16,000.00	.00	.00	2,688.00	8,642.00
2018 546-582-998	EXPENDITURES - JUV LOCAL	97,768.89	97,768.89	104,853.00	5,370.81	5.12	95,639.32	129,418.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 546-587-102	SALARY - EMPLOYEE	44,500.00	44,500.00	59,559.00	3,389.60	5.69	41,592.16	.00
2018 546-587-103	SALARIES EMPLOYEES	143,753.00	143,753.00	221,996.00	9,988.84	4.50	102,348.53	54,240.08
2018 546-587-107	SALARIES-EXTRA HELP	82,626.00	82,626.00	77,996.00	7,297.00	9.36	101,062.74	109,407.98
2018 546-587-201	SOCIAL SECURITY TAXES	14,401.35	14,401.35	.00	1,564.13	.00	18,680.92	14,762.05
2018 546-587-202	GROUP INSURANCE	54,069.12	54,069.12	.00	3,222.90	.00	31,207.63	32,504.74
2018 546-587-203	RETIREMENT CONTRIBUTION	14,947.29	14,947.29	.00	1,641.64	.00	19,748.49	17,583.80
2018 546-587-204	WORKERS COMPENSATION	6,848.80	6,848.80	.00	.00	.00	6,319.64	6,367.73
2018 546-587-206	UNEMPLOYMENT INSURANCE	2,033.13	2,033.13	.00	.00	.00	1,199.03	1,604.89
2018 546-587-297	TOTAL PERSONNEL COSTS	363,178.69	363,178.69	359,551.00	27,104.11	7.54	322,159.14	236,471.27
2018 546-587-310	OFFICE SUPPLIES	8,500.00	8,500.00	8,500.00	361.84	4.26	9,099.98	8,798.85
2018 546-587-312	NON FOOD SUPPLIES	1,000.00	1,000.00	1,000.00	213.26	21.33	1,001.50	929.06
2018 546-587-333	RESIDENTIAL FOOD	27,000.00	27,000.00	28,800.00	3,265.26	11.34	28,310.91	26,077.22
2018 546-587-334	OTHER DETENTION SUPPLIES			.00	.00	.00	.00	.00
2018 546-587-411	NONSECURE EXTERNAL RES CONTR			.00	34.25	.00	.00	.00
2018 546-587-412	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2018 546-587-414	POST SECURE EXT CONTRACTED S			.00	.00	.00	.00	.00
2018 546-587-415	SECURE INTERCOUNTY RES CONTR			.00	.00	.00	.00	.00
2018 546-587-418	MEDICAL COSTS	1,200.00	1,200.00	1,200.00	.00	.00	1,435.09	1,485.36
2018 546-587-419	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 546-587-427	TRAINING	2,200.00	2,200.00	2,200.00	88.00	4.00	1,886.87	2,098.93
2018 546-587-428	TRAVEL	900.00	900.00	900.00	.00	.00	306.62	771.83
2018 546-587-441	GAS	400.00	400.00	400.00	.00	.00	380.94	338.94
2018 546-587-442	WATER	4,400.00	4,400.00	4,400.00	.00	.00	4,527.06	3,990.44
2018 546-587-450	REPAIR & MAINT BLDGS.	5,000.00	5,000.00	5,000.00	544.00	10.88	5,000.00	4,016.19
2018 546-587-452	OFF EQUIP REPAIR & MAINT			.00	.00	.00	.00	.00
2018 546-587-495	MISCELLANEOUS	2,300.00	2,300.00	1,900.00	.00	.00	2,127.26	3,006.90
2018 546-587-497	TOTAL OTHER COSTS	52,900.00	52,900.00	54,300.00	4,506.61	8.30	54,076.23	51,513.72
2018 546-587-572	OFFICE EQUIPMENT	16,000.00	16,000.00	16,600.00	.00	.00	12,938.97	4,580.00
2018 546-587-597	TOTAL CAPITAL EXPENDITURES	16,000.00	16,000.00	16,600.00	.00	.00	12,938.97	4,580.00
2018 546-587-998	EXPENDITURES DETENTION LOCAL	432,078.69	432,078.69	430,451.00	31,610.72	7.34	389,174.34	292,564.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 546-700-554	TRANSFER TO INCENTIVE BLOCK			.00	.00	.00	.00	.00
2018 546-999-999	TOTAL EXPENDITURES - LOCAL	529,847.58	529,847.58	535,304.00	36,981.53	6.91	484,813.66	421,983.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 547-333-110	STATE AID - JUVENILE PROB	321,531.00	321,531.00	349,631.00	53,671.00	15.35	365,714.00	466,477.27
2018 547-333-112	STATE AID - TECHNOLOGY			.00	.00	.00	12,807.00	.00
2018 547-399-999	TOTAL REVENUE	<u>321,531.00</u>	<u>321,531.00</u>	349,631.00	53,671.00	15.35	378,521.00	466,477.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 547-581-102	SALARIES - CHIEF JUV PROB OF	72,000.00	72,000.00	91,593.00	5,505.19	6.01	68,864.48	69,922.87
2018 547-581-103	SALARIES - EMPLOYEES	32,396.00	32,396.00	52,298.00	2,899.14	5.54	38,519.51	117,358.99
2018 547-581-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2018 547-581-201	SOCIAL SECURITY TAXES	7,986.29	7,986.29	.00	634.27	.00	8,193.75	12,101.56
2018 547-581-202	GROUP INSURANCE	15,448.32	15,448.32	.00	1,287.36	.00	16,054.44	26,193.14
2018 547-581-203	RETIREMENT CONTRIBUTION	8,289.04	8,289.04	.00	667.31	.00	8,814.91	13,978.72
2018 547-581-204	WORKERS COMPENSATION	540.32	540.32	.00	.00	.00	2,126.31	2,324.83
2018 547-581-206	UNEMPLOYMENT INSURANCE	1,127.48	1,127.48	.00	.00	.00	782.60	1,558.89
2018 547-581-297	TOTAL PERSONNEL COSTS	137,787.45	137,787.45	143,891.00	10,993.27	7.64	143,356.00	243,439.00
2018 547-581-411	RESIDENTIAL SERVICES			.00	.00	.00	9,250.00	.00
2018 547-581-412	NON RESIDENTIAL SERVICES			.00	.00	.00	8,839.00	.00
2018 547-581-414	MH COUNSELING EXTERNAL CONTR	8,928.00	8,928.00	7,000.00	.00	.00	.00	.00
2018 547-581-427	TRAINING			.00	.00	.00	.00	.00
2018 547-581-432	PSYCHOLOGICAL EXTERNAL CONTR			1,928.00	.00	.00	.00	.00
2018 547-581-497	TOTAL OTHER COSTS	8,928.00	8,928.00	8,928.00	.00	.00	18,089.00	.00
2018 547-581-572	OFFICE EQUIPMENT			.00	.00	.00	.00	12,243.00
2018 547-581-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	12,243.00
2018 547-581-998	EXPENDITURES - TJCP PROBATIO	146,715.45	146,715.45	152,819.00	10,993.27	7.19	161,445.00	255,682.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 547-582-412	NON RESIDENTIAL SERVICE ADMI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 547-587-103	SALARIES - EMPLOYEES	110,279.00	110,279.00	165,359.00	6,530.22	3.95	95,510.41	157,150.77
2018 547-587-107	SALARIES - EXTRA HELP	10,106.00	10,106.00	12,777.00	.00	.00	29,523.21	4,257.09
2018 547-587-201	SOCIAL SECURITY TAXES	8,436.35	8,436.35	.00	434.75	.00	9,301.64	8,428.05
2018 547-587-202	GROUP INSURANCE	30,896.64	30,896.64	.00	1,931.04	.00	28,915.52	28,469.36
2018 547-587-203	RETIREMENT CONTRIBUTION	8,756.15	8,756.15	.00	518.49	.00	10,538.96	9,352.07
2018 547-587-204	WORKERS COMPENSATION	5,143.74	5,143.74	.00	.00	.00	3,629.54	2,183.87
2018 547-587-206	UNEMPLOYMENT INSURANCE	1,191.02	1,191.02	.00	.00	.00	720.72	955.79
2018 547-587-297	TOTAL PERSONNEL COSTS	174,808.90	174,808.90	178,136.00	9,414.50	5.29	178,140.00	210,797.00
2018 547-587-402	PROBATION EXTERNAL CONTRACTS			1,238.85	.00	.00	.00	.00
2018 547-587-411	RESIDENTIAL SERVICES			24,000.00	.00	.00	.00	.00
2018 547-587-412	NON RESIDENTIAL SERVICES ADM			.00	.00	.00	.00	.00
2018 547-587-413	COMMUNITY OPERATING			.00	.00	.00	.00	.00
2018 547-587-414	SECURE EXTERNAL CONTRACT			.00	.00	.00	.00	.00
2018 547-587-419	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2018 547-587-427	TRAINING			2,365.15	.00	.00	.00	.00
2018 547-587-428	TRAVEL			.00	.00	.00	.00	.00
2018 547-587-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	11,332.00	.00
2018 547-587-497	TOTAL OTHER COSTS			27,604.00	.00	.00	11,332.00	.00
2018 547-587-998	EXPENDITURES - TJCP RESIDENT	174,808.90	174,808.90	205,740.00	9,414.50	4.58	189,472.00	210,797.00
2018 547-999-999	TOTAL EXPENDITURES	321,524.35	321,524.35	358,559.00	20,407.77	5.69	350,917.00	466,479.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 548-333-112	PROG. SANCTIONS-JPO	_____	_____	.00	.00	.00	.00	.00
2018 548-333-113	PROG SANCTIONS-123	_____	_____	.00	.00	.00	.00	.00
2018 548-344-105	ELEC MONITORING	_____	_____	.00	.00	.00	.00	.00
2018 548-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 548-584-103	SALARIES - EMPLOYEES	_____	_____	.00	.00 .00	.00	.00
2018 548-584-107	SALARIES - EXTRA HELP	_____	_____	.00	.00 .00	.00	.00
2018 548-584-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00 .00	.00	.00
2018 548-584-202	GROUP INSURANCE	_____	_____	.00	.00 .00	.00	.00
2018 548-584-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00 .00	.00	.00
2018 548-584-204	WORKERS COMPENSATION	_____	_____	.00	.00 .00	.00	.00
2018 548-584-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00 .00	.00	.00
2018 548-584-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00 .00	.00	.00
2018 548-584-410	RESIDENTIAL SERVICES	_____	_____	.00	.00 .00	.00	.00
2018 548-584-412	NON-RESIDENTIAL	_____	_____	.00	.00 .00	.00	.00
2018 548-584-497	TOTAL OTHER CHARGES	_____	_____	.00	.00 .00	.00	.00
2018 548-584-998	EXPENDITURES - PROG SANCTION	_____	_____	.00	.00 .00	.00	.00
2018 548-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 549-333-103	STATE AID - GRANT N	95,832.00	95,832.00	96,833.00	16,139.00	16.67	100,896.03	80,051.86
2018 549-399-999	TOTAL REVENUE	95,832.00	95,832.00	96,833.00	16,139.00	16.67	100,896.03	80,051.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 549-585-103	SALARY EMPLOYEE	32,600.00	32,600.00	45,698.00	2,483.54	5.43	31,708.69	.00
2018 549-585-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2018 549-585-201	SOCIAL SECURITY TAXES	2,493.90	2,493.90	.00	183.85	.00	2,353.55	.00
2018 549-585-202	GROUP INSURANCE	7,724.16	7,724.16	.00	643.68	.00	7,396.06	.00
2018 549-585-203	RETIREMENT CONTRIBUTION	2,588.44	2,588.44	.00	197.19	.00	2,539.31	.00
2018 549-585-204	WORKERS COMPENSATION	105.30	105.30	.00	.00	.00	482.32	.00
2018 549-585-206	UNEMPLOYMENT INSURANCE	352.08	352.08	.00	.00	.00	98.73	.00
2018 549-585-297	TOTAL PERSONNEL COSTS	45,863.88	45,863.88	45,698.00	3,508.26	7.68	44,578.66	.00
2018 549-585-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 549-585-311	POSTAGE			.00	.00	.00	.00	.00
2018 549-585-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2018 549-585-408	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 549-585-410	SECURE RESIDENTIAL SERVICES			.00	.00	.00	.00	25,006.65
2018 549-585-412	NON RESIDENTIAL SERVICES			.00	.00	.00	.00	.00
2018 549-585-413	MH SCREENING	2,940.00	2,940.00	3,500.00	.00	.00	2,280.00	21,378.75
2018 549-585-414	MENTAL HEALTH COUNSEL	9,660.00	9,660.00	11,875.00	.00	.00	19,283.75	.00
2018 549-585-415	SEX OFFEND COUNSEL			.00	.00	.00	.00	1,430.00
2018 549-585-416	PSYCHO EVAL			.00	.00	.00	.00	.00
2018 549-585-418	FAM SKILLS GROUP			.00	.00	.00	.00	.00
2018 549-585-419	PSYC PHYSICIANS LABS	1,400.00	1,400.00	2,400.00	.00	.00	405.00	.00
2018 549-585-420	SPEICAL M/F PROGRAM			.00	.00	.00	.00	.00
2018 549-585-427	TRAINING			.00	.00	.00	.00	.00
2018 549-585-428	TRAVEL			.00	.00	.00	.00	.00
2018 549-585-429	COMMUNITY MENTAL HEALTH SCRE			.00	.00	.00	.00	.00
2018 549-585-430	COMMUNITY SUB ABUSE COUNSEL			.00	.00	.00	.00	.00
2018 549-585-431	COMMUNITY SEX OFFENDER COUNS			.00	.00	.00	.00	.00
2018 549-585-432	COMMUNITY PSYCO EVAL			.00	.00	.00	.00	.00
2018 549-585-433	COMMUNITY SPECIAL M/F PROGRA			.00	.00	.00	.00	.00
2018 549-585-434	COMMUNITY FAMILY SKILLS GROU			.00	.00	.00	.00	.00
2018 549-585-435	COMMUNITY PSYC PHYSICIANS			.00	.00	.00	.00	.00
2018 549-585-452	OFF EQUIP REPAIR & MAINT			.00	.00	.00	.00	.00
2018 549-585-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 549-585-497	TOTAL OTHER COSTS	14,000.00	14,000.00	17,775.00	.00	.00	21,968.75	47,815.40
2018 549-585-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 549-585-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 549-585-998	EXPENDITURES - CCP PROBATION	59,863.88	59,863.88	63,473.00	3,508.26	5.53	66,547.41	47,815.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 549-588-103	SALARIES			.00	.00	.00	.00	.00
2018 549-588-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2018 549-588-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2018 549-588-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 549-588-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2018 549-588-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 549-588-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 549-588-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2018 549-588-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 549-588-333	RESIDENTIAL FOOD			.00	.00	.00	.00	.00
2018 549-588-413	MH COUNSELING	1,470.00	1,470.00	3,360.00	.00	.00	5,440.00	13,606.25
2018 549-588-414	SUB ABUSE COUNSELING			.00	.00	.00	.00	.00
2018 549-588-415	SEX OFFENDER COUNSELING	34,500.00	34,500.00	30,000.00	.00	.00	28,908.62	16,605.00
2018 549-588-416	PSYCHO EVAL			.00	.00	.00	.00	.00
2018 549-588-418	FAMILY SKILLS GROUP			.00	.00	.00	.00	.00
2018 549-588-419	PSYC PHYSICIANS LABS			.00	.00	.00	.00	2,025.00
2018 549-588-420	SPECIAL M/F PROGRAM			.00	.00	.00	.00	.00
2018 549-588-497	TOTAL OPERATING COSTS	35,970.00	35,970.00	33,360.00	.00	.00	34,348.62	32,236.25
2018 549-588-998	EXPENDITURES DETENTION CCP	35,970.00	35,970.00	33,360.00	.00	.00	34,348.62	32,236.25
2018 549-999-999	TOTAL EXPENDITURES	95,833.88	95,833.88	96,833.00	3,508.26	3.62	100,896.03	80,051.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	22,500.00	100.00	15,000.00	22,500.00
2018 550-360-100	DEPOSITORY INTEREST	5.00	5.00	5.00	24.16	483.20	13.20	12.39
2018 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2018 550-399-999	TOTAL REVENUE	<u>22,505.00</u>	<u>22,505.00</u>	22,505.00	22,524.16	100.09	15,013.20	22,512.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 550-476-103	SALARIES - EMPLOYEES	32,000.00	32,000.00	32,000.00	14,383.15	44.95	30,901.12	29,454.87
2018 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2018 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2018 550-476-201	SOCIAL SECURITY TAXES	2,448.00	2,448.00	2,448.00	1,017.30	41.56	2,363.05	2,235.20
2018 550-476-202	GROUP INSURANCE			.00	.81	.00	2.64	2.32
2018 550-476-203	RETIREMENT	825.00	825.00	25.50	1,076.78	222.67	2,490.63	2,418.84
2018 550-476-204	WORKERS COMPENSATION	100.00	100.00	100.00	25.63	25.63	56.91	96.20
2018 550-476-206	UNEMPLOYMENT COMPENSATION	350.00	350.00	350.00	197.31	56.37	175.64	260.16
2018 550-476-297	TOTAL PERSONNEL COSTS	35,723.00	35,723.00	34,923.50	16,700.98	47.82	35,989.99	34,467.59
2018 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 550-476-406	TRANSCRIPTS/PROSECUTION EXP	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2018 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2018 550-476-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2018 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2018 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2018 550-476-497	TOTAL OTHER COSTS	4,500.00	4,500.00	4,500.00	.00	.00	.00	.00
2018 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 550-476-998	EXPENDITURES - DA SUPPLEMENT	40,223.00	40,223.00	39,423.50	16,700.98	42.36	35,989.99	34,467.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 550-700-580	TRANSFER TO HOT CHECK FUND				.00	.00	.00	.00	.00
2018 550-999-999	TOTAL EXPENDITURES	40,223.00	40,223.00	39,423.50		16,700.98	42.36	35,989.99	34,467.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 551-333-130	STATE AID - VOICES	48,449.00	48,449.00	47,949.00	11,136.18	23.23	47,746.01	32,273.37
2018 551-390-546	CASH MATCH			.00	.00	.00	.00	.00
2018 551-390-555	TRANSFER FROM JUV INTEREST			.00	.00	.00	.00	.00
2018 551-399-999	TOTAL REVENUE	48,449.00	48,449.00	47,949.00	11,136.18	23.23	47,746.01	32,273.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 551-435-103	SALARY - EMPLOYEE	24,126.00	24,126.00	38,276.50	1,833.80	4.79	24,433.14	21,173.28
2018 551-435-201	SOCIAL SECURITY	1,845.64	1,845.64	.00	140.28	.00	1,864.64	1,619.68
2018 551-435-202	GROUP INSURANCE	7,724.16	7,724.16	.00	643.68	.00	7,711.64	6,942.76
2018 551-435-203	RETIREMENT	1,915.60	1,915.60	.00	145.60	.00	1,953.50	1,753.50
2018 551-435-204	WORKERS COMP	77.93	77.93	.00	.00	.00	495.55	275.77
2018 551-435-206	UNEMPLOYMENT	260.56	260.56	.00	.00	.00	133.72	157.63
2018 551-435-297	TOTAL PERSONNEL COSTS	35,949.89	35,949.89	38,276.50	2,763.36	7.22	36,592.19	31,922.62
2018 551-435-310	SUPPLIES			.00	.00	.00	.00	.00
2018 551-435-419	PROFESSIONAL SERVICES	12,500.00	12,500.00	9,672.50	.00	.00	11,202.50	11,495.00
2018 551-435-497	TOTAL OTHER COSTS	12,500.00	12,500.00	9,672.50	.00	.00	11,202.50	11,495.00
2018 551-435-998	EXPENDITURES - VOICES	48,449.89	48,449.89	47,949.00	2,763.36	5.76	47,794.69	43,417.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 551-582-410	ETCOG GRANT			.00	.00	.00	.00	.00
2018 551-999-999	ACTUAL EXPENDITURES	<u>48,449.89</u>	<u>48,449.89</u>	47,949.00	2,763.36	5.76	47,794.69	43,417.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 552-333-117	ETCOG REIMBURSEMENT	6,000.00	6,000.00	7,000.00	2,800.00	40.00	9,651.56	1,075.00
2018 552-399-999	TOTAL REVENUE	6,000.00	6,000.00	7,000.00	2,800.00	40.00	9,651.56	1,075.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 552-582-410	PSYCHOLOGICALS-ETCOG	6,000.00	6,000.00	6,000.00	861.00	14.35	6,526.00	7,400.78
2018 552-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	861.00	14.35	6,526.00	7,400.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 553-333-110	POST(V) OPERATING EXP REIM	_____	_____	.00	.00	.00	.00	.00	
2018 553-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 553-587-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2018 553-587-107	SALARIES - EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2018 553-587-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2018 553-587-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 553-587-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2018 553-587-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 553-587-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 553-587-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2018 553-587-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 553-587-998	EXPENDITURES - POST ADJ	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 553-700-546	TRANSFER TO LOCAL	_____	_____	.00	.00	.00	.00	.00
2018 553-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 554-333-130	GRANT L SECURE FELONY REIMBU	_____	_____	.00	.00	.00	.00	.00	
2018 554-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 554-435-103	SALARY - EMPLOYEE	_____	_____	.00	.00	.00	.00	.00
2018 554-435-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 554-435-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 554-435-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 554-435-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2018 554-435-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 554-435-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2018 554-435-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 554-435-411	RESIDENTIAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 554-435-419	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 554-435-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 554-435-998	EXPENDITURES -GRANT L	_____	_____	.00	.00	.00	.00	.00
2018 554-999-999	ACTUAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 555-360-100	DEPOSITORY INTEREST	_____	_____	.00	.74	.00	69.40	16.57
2018 555-399-999	TOTAL REVENUE	_____	_____	.00	.74	.00	69.40	16.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 555-587-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 555-587-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2018 555-587-330	FUEL/LUBRICANTS	_____	_____	.00	.00	.00	.00	.00
2018 555-587-401	ACCOUNTING/AUDITING	_____	_____	.00	.00	.00	.00	.00
2018 555-587-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 555-587-410	RESIDENTIAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 555-587-412	NON-RESIDENTIAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 555-587-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 555-587-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 555-587-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2018 555-587-452	OFF EQUIP REPAIR & MAINT	_____	_____	.00	.00	.00	.00	.00
2018 555-587-454	AUTOMOTIVE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2018 555-587-457	MAINT & SERVICES CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2018 555-587-462	EQUIPMENT LEASE	_____	_____	.00	.00	.00	.00	.00
2018 555-587-464	AUTOMOBILE LEASE	_____	_____	.00	.00	.00	.00	.00
2018 555-587-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 555-587-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 555-587-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 555-587-998	EXPENDITURES DETENTION LOCAL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 555-700-551	TRANSFER TO VOICES	_____	_____	.00	.00	.00	.00	.00
2018 555-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 556-333-118	DIVERSION REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2018 556-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 556-582-411	RESIDENTIAL SERVICES-DIVERSI	_____	_____	.00	.00	.00	.00	.00
2018 556-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 557-333-118	GRANT I REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 557-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 557-582-411	RESIDENTIAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 557-582-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 557-582-998	EXPENSES - GRANT I	_____	_____	.00	.00	.00	.00	.00
2018 557-999-999	TOTAL EXPENDITURES - GRANT I	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 558-333-110	GRANT S REVENUE	51,275.00	51,275.00	53,412.00	8,902.00	16.67	47,539.13	53,411.91
2018 558-399-999	TOTAL REVENUE	51,275.00	51,275.00	53,412.00	8,902.00	16.67	47,539.13	53,411.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 558-435-103	SALARIES - EMPLOYEES	13,328.00	13,328.00	29,672.00	.00	.00	22,699.72	24,149.15
2018 558-435-107	EXTRA HELP			.00	.00	.00	.00	2,267.73
2018 558-435-201	SOCIAL SECURITY	1,019.59	1,019.59	.00	.00	.00	1,704.63	1,847.18
2018 558-435-202	GROUP INSURANCE			.00	.00	.00	7,067.96	7,573.92
2018 558-435-203	RETIREMENT CONTRIBUTION	1,058.24	1,058.24	.00	.00	.00	1,819.93	1,995.43
2018 558-435-204	WORKERS COMPENSATION	126.62	126.62	.00	.00	.00	512.20	364.08
2018 558-435-206	UNEMPLOYMENT INSURANCE	143.94	143.94	.00	.00	.00	137.04	220.51
2018 558-435-297	TOTAL PERSONNEL COST	15,676.39	15,676.39	29,672.00	.00	.00	33,941.48	38,418.00
2018 558-435-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,200.00	155.81	12.98	1,200.00	1,000.00
2018 558-435-311	POSTAGE	300.00	300.00	400.00	.00	.00	500.00	400.00
2018 558-435-330	FUEL/LUBRICANTS	1,200.00	1,200.00	1,800.00	.00	.00	1,800.00	1,800.00
2018 558-435-402	PROBATION EXTERNAL CONTRACTS	24,831.00	24,831.00	.00	.00	.00	.00	.00
2018 558-435-411	RESIDENTIAL SERVICES			.00	.00	.00	.00	.00
2018 558-435-412	NON RESIDENTIAL	300.00	300.00	500.00	.00	.00	500.00	500.00
2018 558-435-413	NON RESIDENTIAL OPERATING	918.00	918.00	1,258.00	.00	.00	2,099.46	2,431.00
2018 558-435-414	NON RESIDENTIAL COMMUNITY	3,000.00	3,000.00	13,682.00	.00	.00	4,625.00	5,181.00
2018 558-435-420	TELEPHONE	700.00	700.00	850.00	70.83	8.33	550.00	300.00
2018 558-435-427	TRAINING	750.00	750.00	900.00	.00	.00	348.38	1,000.00
2018 558-435-428	TRAVEL	900.00	900.00	900.00	.00	.00	1,104.96	1,200.00
2018 558-435-452	EQUIPMENT REPAIR	300.00	300.00	550.00	.00	.00	250.00	182.00
2018 558-435-454	AUTO MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	619.85	1,000.00
2018 558-435-457	OFFICE EQUIPMENT/COPY MACHIN	400.00	400.00	.00	.00	.00	.00	.00
2018 558-435-482	AUTO INSURANCE			.00	.00	.00	.00	.00
2018 558-435-495	MISCELLANEOUS			700.00	.00	.00	.00	.00
2018 558-435-497	TOTAL OTHER COSTS	35,599.00	35,599.00	23,740.00	226.64	.95	13,597.65	14,994.00
2018 558-435-998	EXPENDITURES - GRANT S	51,275.39	51,275.39	53,412.00	226.64	.42	47,539.13	53,412.00
2018 558-999-999	TOTAL EXPENDITURES	51,275.39	51,275.39	53,412.00	226.64	.42	47,539.13	53,412.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 559-333-102	STATE AID-MTLIMR RIDER 80	_____	_____	.00	.00	.00	.00	.00
2018 559-333-103	STATE AID - MENTAL IMPAIRMEN	_____	_____	34,473.00	8,618.00	25.00	34,473.00	34,473.00
2018 559-371-100	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 559-390-541	TRANSFER FROM SUPERVISION	_____	_____	32,229.00	.00	.00	43,023.62	29,893.65
2018 559-390-545	CCP INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2018 559-399-999	TOTAL REVENUE	_____	_____	66,702.00	8,618.00	12.92	77,496.62	64,366.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 559-570-103	SALARIES - EMPLOYEES			56,959.00	4,253.84	7.47	55,596.28	54,874.81
2018 559-570-104	RIDER 80 SALARY & FRINGE EXP			.00	.00	.00	.00	.00
2018 559-570-107	EMPLOYEES - PART TIME			4,231.00	.00	.00	.00	.00
2018 559-570-201	SOCIAL SECURITY			126.00	325.42	258.27	4,253.13	4,198.04
2018 559-570-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 559-570-203	RETIREMENT CONTRIBUTION			4,523.00	337.76	7.47	4,453.50	4,535.64
2018 559-570-204	WORKERS COMP			.00	.00	.00	.00	.00
2018 559-570-206	UNEMPLOYMENT INSURANCE			604.00	.00	.00	307.21	499.16
2018 559-570-297	TOTAL PERSONNEL COSTS			66,443.00	4,917.02	7.40	64,610.12	64,107.65
2018 559-570-310	SUPPLIES & OPERATING EXPENSE			.00	.00	.00	.00	.00
2018 559-570-419	PROFESSIONAL FEES			259.00	.00	.00	259.00	259.00
2018 559-570-497	TOTAL OTHER COSTS			259.00	.00	.00	259.00	259.00
2018 559-570-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 559-570-900	RETURN OF SURPLUS			.00	.00	.00	.00	.00
2018 559-570-998	EXPENDITURES - MENTAL IMPAIR			66,702.00	4,917.02	7.37	64,869.12	64,366.65
2018 559-573-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 559-700-541	TRNS TO COMMUNITY SUPPORT	_____	_____	.00	.00	.00	.00	.00
2018 559-999-999	TOTAL EXPENDITURES	_____	_____	66,702.00	4,917.02	7.37	64,869.12	64,366.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 560-333-110	STATE AID - SALARY ADJUSTMEN	_____	_____	.00	.00	.00	.00	.00
2018 560-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 560-587-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2018 560-587-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2018 560-587-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 560-587-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2018 560-587-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 560-587-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 560-587-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2018 560-587-998	EXPENDITURES - SALARY ADJMEN	_____	_____	.00	.00	.00	.00	.00
2018 560-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 562-333-110	STATE AID - TITLE IV - E FUN	_____	_____	.00	.00	.00	.00	.00	
2018 562-371-100	MISC REVENUE	_____	_____	.00	.00	.00	.00	.00	
2018 562-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 562-582-102	SALARIES - CHIEF JUV OFFICER			.00	.00	.00	.00	.00
2018 562-582-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2018 562-582-107	SALARIES - PART TIME			.00	.00	.00	.00	.00
2018 562-582-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 562-582-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 562-582-203	RETIREMENT			.00	.00	.00	.00	.00
2018 562-582-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2018 562-582-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2018 562-582-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2018 562-582-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 562-582-311	POSTAGE			.00	.00	.00	.00	.00
2018 562-582-330	FUEL/LUBRICANTS			.00	.00	.00	.00	.00
2018 562-582-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2018 562-582-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 562-582-410	RESIDENTIAL SERVICES			.00	.00	.00	.00	.00
2018 562-582-412	NON-RESIDENTIAL SERVICES			.00	.00	.00	.00	.00
2018 562-582-420	TELEPHONE			.00	.00	.00	.00	.00
2018 562-582-427	TRAINING			.00	.00	.00	.00	.00
2018 562-582-428	TRAVEL			.00	.00	.00	.00	.00
2018 562-582-452	OFF EQUIP REPAIR & MAINT			.00	.00	.00	.00	.00
2018 562-582-454	AUTOMOTIVE MAINTENANCE			.00	.00	.00	.00	.00
2018 562-582-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 562-582-462	EQUIPMENT LEASE			.00	.00	.00	.00	.00
2018 562-582-464	AUTOMOBILE LEASE			.00	.00	.00	.00	.00
2018 562-582-482	INSURANCE			.00	.00	.00	.00	.00
2018 562-582-483	BONDING			.00	.00	.00	.00	.00
2018 562-582-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 562-582-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2018 562-582-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 562-582-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 562-582-998	EXPENDITURES - TITLE IV-E			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 562-587-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2018 562-587-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 562-587-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 562-587-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2018 562-587-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2018 562-587-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2018 562-587-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2018 562-587-998	EXPENDITURES - TITLE IV_E	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 562-700-546	TRANSFER TO JUVENILE LOCAL	_____	_____	.00	.00	.00	.00	.00
2018 562-700-554	TRANSFER TO JUV JUSTICE COUR	_____	_____	.00	.00	.00	.00	.00
2018 562-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 563-333-120	GRANT PROCEEDS	_____	_____		.00	.00	.00	.00
2018 563-333-122	FRUITVALE WATER CONTRIB	_____	_____		.00	.00	.00	.00
2018 563-399-999	TOTAL REVENUE	_____	_____		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 563-591-419	OTHER PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2018 563-591-495	MISC CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2018 563-591-998	EXPENDITURES - FV WATER	_____	_____	.00	.00	.00	.00	.00
2018 563-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 564-333-110	ICBP	_____	_____	.00	.00	.00	.00	.00
2018 564-367-001	MEMORIAL DONATIONS	_____	_____	.00	.00	.00	.00	.00
2018 564-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 564-435-419	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2018 564-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 565-333-130	STATE AID - DISCRETIONARY			.00	.00	.00	.00	.00
2018 565-333-131	STATE AID - FORMULA GRANT	49,887.00	49,887.00	49,887.00	36,428.75	73.02	49,887.50	50,365.00
2018 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2018 565-360-100	DEPOSITORY INTEREST			.00	1.55	.00	.82	24.76
2018 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 565-399-999	TOTAL REVENUE	49,887.00	49,887.00	49,887.00	36,430.30	73.03	49,888.32	50,389.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 565-435-103	SALARY - EMPLOYEES	26,511.22	26,511.22	26,511.22	24,966.08	94.17	12,997.19	12,964.87
2018 565-435-201	SOCIAL SECURITY	2,030.00	2,030.00	2,030.00	1,877.20	92.47	979.18	961.53
2018 565-435-202	GROUP INSURANCE	7,725.00	7,725.00	7,725.00	7,402.32	95.82	7,726.41	7,573.92
2018 565-435-203	RETIREMENT	2,105.00	2,105.00	2,105.00	1,888.71	89.72	1,038.92	1,067.73
2018 565-435-204	WORKERS COMP	215.00	215.00	215.00	607.28	282.46	419.18	548.89
2018 565-435-206	UNEMPLOYMENT	290.00	290.00	290.00	254.06	87.61	72.88	119.92
2018 565-435-297	TOTAL PERSONNEL COSTS	38,876.22	38,876.22	38,876.22	36,995.65	95.16	23,233.76	23,236.86
2018 565-435-310	OFFICE SUPPLIES			50.00	37.95	75.90	54.86	.00
2018 565-435-428	TRAVEL			.00	.00	.00	.00	.00
2018 565-435-481	SUBSCRIPTIONS/DUES	3,100.00	3,100.00	.00	.00	.00	.00	.00
2018 565-435-495	MISC.			3,100.00	175.00	5.65	21.00	.00
2018 565-435-497	TOTAL OTHER COSTS	3,100.00	3,100.00	3,150.00	212.95	6.76	75.86	.00
2018 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2018 565-435-998	EXPENDITURES - INDIGENT DEFE	41,976.22	41,976.22	42,026.22	37,208.60	88.54	23,309.62	23,236.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 565-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	49,999.92	98,400.00
2018 565-999-999	ACTUAL EXPENDITURES	<u>41,976.22</u>	<u>41,976.22</u>	42,026.22	37,208.60	88.54	73,309.54	121,636.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 567-330-116	SEWER-WASTE WATER GRANT			.00	.00	.00	.00	.00
2018 567-333-114	GRANT REV-INTER COMM - LETPA			22,800.84	22,800.84	100.00	50,071.75	.00
2018 567-333-131	STATE AID - FORMULA GRANT			.00	.00	.00	10,000.00	32,000.00
2018 567-340-105	FINES AND FEES	55,000.00	55,000.00	80,000.00	44,625.00	55.78	63,670.00	55,030.00
2018 567-340-106	SEPTIC MAINT FEE	70,000.00	70,000.00	60,000.00	83,920.00	139.87	83,500.00	54,840.00
2018 567-340-404	INSP FEES FOR FIRE INSPECTIO	8,000.00	8,000.00	8,000.00	10,300.00	128.75	7,300.00	1,000.00
2018 567-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 567-399-999	TOTAL REVENUE	133,000.00	133,000.00	170,800.84	161,645.84	94.64	214,541.75	142,870.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 567-435-103	SALARY EMPLOYEES	74,230.91	74,230.91	74,230.91	69,606.71	93.77	79,491.33	69,989.86
2018 567-435-107	SALARY-EXTRA HELP			.00	.00	.00	.00	.00
2018 567-435-201	SOCIAL SECURITY	5,679.00	5,679.00	5,679.00	5,296.33	93.26	5,865.97	5,100.50
2018 567-435-202	GROUP INSURANCE	15,448.32	15,448.32	15,450.00	14,804.62	95.82	15,446.07	14,207.85
2018 567-435-203	RETIREMENT	5,894.00	5,894.00	5,894.00	5,211.12	88.41	6,350.21	5,765.67
2018 567-435-204	WORKERS COMP	3,465.00	3,465.00	3,465.00	2,095.27	60.47	2,381.93	3,123.50
2018 567-435-206	UNEMPLOYMENT	805.00	805.00	809.00	864.52	106.86	409.83	637.24
2018 567-435-297	TOTAL PERSONNEL COSTS	105,522.23	105,522.23	105,527.91	97,878.57	92.75	109,945.34	98,824.62
2018 567-435-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,100.00	860.04	78.19	635.69	346.02
2018 567-435-311	POSTAGE	500.00	500.00	100.00	53.91	53.91	393.15	148.78
2018 567-435-330	FUEL & LUBRICANTS	9,000.00	9,000.00	8,500.00	6,164.09	72.52	5,667.16	7,898.08
2018 567-435-339	UNIFORMS	700.00	700.00	381.82	.00	.00	775.71	787.40
2018 567-435-402	CONTRACT SERVICES	4,500.00	4,500.00	4,024.80	4,024.80	100.00	4,480.00	3,318.80
2018 567-435-420	TELEPHONE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2018 567-435-427	TRAINING	3,200.00	3,200.00	2,500.00	2,390.31	95.61	1,371.00	1,160.52
2018 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2018 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	2,693.38	2,330.45	86.53	2,385.88	1,792.36
2018 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 567-435-495	MISC	100.00	100.00	500.00	72.86	14.57	82.50	.00
2018 567-435-497	TOTAL OTHER COSTS	22,900.00	22,900.00	19,800.00	15,896.46	80.29	15,791.09	15,451.96
2018 567-435-571	EQUIPMENT PURCHASES	500.00	500.00	.00	.00	.00	10,500.00	11,905.99
2018 567-435-572	OFFICE EQUIPMENT			500.00	314.72	62.94	.00	.00
2018 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	50,071.75	.00
2018 567-435-574	EQUIP PURCHASES - LETPA INTE			22,800.84	22,800.84	100.00	.00	.00
2018 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2018 567-435-597	TOTAL CAPITAL COSTS	500.00	500.00	23,300.84	23,115.56	99.20	60,571.75	11,905.99
2018 567-435-998	EXPENDITURES-ABATEMENT OFFIC	128,922.23	128,922.23	148,628.75	136,890.59	92.10	186,308.18	126,182.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 567-438-402	CONTRACT SERVICES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 567-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	25,000.00
2018 567-999-999	TOTAL EXPENDITURES	128,922.23	128,922.23	148,628.75	136,890.59	92.10	186,308.18	151,182.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 568-333-130	STATE AID	_____	_____	.00	.00	.00	.00	.00
2018 568-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 568-371-100	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 568-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 568-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 568-435-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 568-435-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 568-435-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 568-435-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 568-435-597	TOTAL CAPITAL COSTS	_____	_____	.00	.00	.00	.00	.00
2018 568-435-998	EXPENDITURES - TECH RESOURCE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 568-700-010	TRANSFER TO GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 568-999-999	ACTUAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 569-333-100	HAVA GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2018 569-360-100	INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2018 569-371-100	EQUIPMENT RENTAL	_____	_____	.00	7,377.07	.00	.00	.00
2018 569-399-999	TOTAL REVENUE	_____	_____	.00	7,377.07	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 569-403-427	TRAINING			.00	.00	.00	.00	.00
2018 569-403-452	ELECTION EQUIP REPAIR & MAIN			.00	3,974.04	.00	.00	.00
2018 569-403-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 569-403-497	TOTAL OTHER COSTS			.00	3,974.04	.00	.00	.00
2018 569-403-572	ELECTION EQUIPMENT	9,650.00	9,650.00	.00	.00	.00	.00	.00
2018 569-403-597	TOTAL CAPITAL EXPENDITURES	9,650.00	9,650.00	.00	.00	.00	.00	.00
2018 569-403-998	EXPENDITURES - HAVA ELECTION	9,650.00	9,650.00	.00	3,974.04	.00	.00	.00
2018 569-999-999	TOTAL EXPENDITURES	9,650.00	9,650.00	.00	3,974.04	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 570-333-120	GRANT PROCEEDS	_____	_____	.00	.00	.00	9,589.60	124,402.04	
2018 570-333-122	GOLDEN WATER CONTRIBUTIONS	_____	_____	.00	.00	.00	.00	.00	
2018 570-403-497	TOTAL EXPENDITURES GOLDEN WA	_____	_____	.00	.00	.00	9,589.60	124,402.04	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 570-591-419	OTHER PROFESSIONAL FEES	_____	_____	.00	.00	.00	4,259.40	28,450.00	
2018 570-591-495	MISC CONSTRUCTION COSTS	_____	_____	.00	.00	.00	3,969.20	95,952.04	
2018 570-591-999	TOTAL GRANT EXPENDITURES	_____	_____	.00	.00	.00	17,818.20	248,804.08	
2018 570-597-998	TOTAL EXPENDITURES - GOLDEN	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 580-340-600	DISTRICT ATTY FEES	2,500.00	2,500.00	.00	2,419.43	.00	2,851.12	4,665.55
2018 580-360-100	INTEREST	35.00	35.00	.00	53.80	.00	3.90	4.69
2018 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2018 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2018 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2018 580-399-999	TOTAL REVENUE	2,535.00	2,535.00	.00	2,473.23	.00	2,855.02	4,670.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 580-476-103	SALARIES - EMPLOYEES	4,120.00	4,120.00	4,120.00	3,702.91	89.88	3,988.59	.00
2018 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2018 580-476-201	SOCIAL SECURITY TAXES	320.00	320.00	320.00	219.39	68.56	292.60	.00
2018 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 580-476-203	RETIREMENT CONTRIBUTION	330.00	330.00	330.00	279.88	84.81	316.67	.00
2018 580-476-204	WORKERS COMPENSATION	10.00	10.00	10.00	13.42	134.20	4.70	.00
2018 580-476-206	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00	36.00	72.00	38.06	.00
2018 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2018 580-476-297	TOTAL PERSONNEL COSTS	4,830.00	4,830.00	4,830.00	4,251.60	88.02	4,640.62	.00
2018 580-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 580-476-311	POSTAGE			.00	.00	.00	.00	.00
2018 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2018 580-476-427	TRAINING			.00	.00	.00	.00	.00
2018 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2018 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2018 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2018 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2018 580-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2018 580-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2018 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2018 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2018 580-476-998	EXPENDITURES - DA CK.COLLECT	4,830.00	4,830.00	4,830.00	4,251.60	88.02	4,640.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 580-700-010	TRANSFER TO GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 580-700-540	TRANSFER TO VICTIM SERVICES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 580-999-999	TOTAL EXPENDITURES	4,830.00	4,830.00	4,830.00	4,251.60	88.02	4,640.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 591-334-200	STATE LEOSE ALLOCATION	900.00	900.00	848.00	977.09	115.22	848.26	848.31
2018 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2018 591-399-999	TOTAL REVENUE	<u>900.00</u>	<u>900.00</u>	848.00	977.09	115.22	848.26	848.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2017 Y-T-D PERCENT		
2018 591-551-427	TRAINING	1,500.00	1,500.00	848.00	848.00	.00	.00	639.40	777.60
2018 591-551-998	EXPENDITURES - CONST#1 TLEOS	1,500.00	1,500.00	848.00	848.00	.00	.00	639.40	777.60
2018 591-553-497	TOTAL OTHER COSTS				.00	.00	.00	.00	.00
2018 591-999-999	TOTAL ACTUAL EXPENDITURES	1,500.00	1,500.00	848.00	848.00	.00	.00	639.40	777.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 592-334-200	STATE LEOSE ALLOCATION	900.00	900.00	664.00	664.00	920.21	138.59	664.68	.00
2018 592-399-999	TOTAL REVENUE	900.00	900.00	664.00	664.00	920.21	138.59	664.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 592-552-427	TRAINING	1,500.00	1,500.00	664.00	1,017.95	153.31	60.00	.00
2018 592-552-497	TOTAL OTHER COSTS	1,500.00	1,500.00	664.00	1,017.95	153.31	60.00	.00
2018 592-552-998	EXPENDITURES - CONST#2 TLEOS	1,500.00	1,500.00	664.00	1,017.95	153.31	60.00	.00
2018 592-999-999	TOTAL ACTUAL EXPENDITURES	1,500.00	1,500.00	664.00	1,017.95	153.31	60.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT			
2018 593-334-200	STATE LEOSE ALLOCATION	_____	_____		.00	.00	.00	.00	.00
2018 593-399-999	TOTAL REVENUE	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 593-553-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 593-553-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 593-553-998	EXPENDITURES - CONST#3 TLEOS	_____	_____	.00	.00	.00	.00	.00
2018 593-999-999	TOTAL ACTUAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 594-334-200	STATE LEOSE ALLOCATION	600.00	600.00	664.00	682.59	102.80	664.68	659.15
2018 594-360-100	INTEREST			.00	.00	.00	.00	.00
2018 594-399-999	TOTAL REVENUE	<u>600.00</u>	<u>600.00</u>	664.00	682.59	102.80	664.68	659.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 594-554-427	TRAINING	3,669.08	3,669.08	3,500.00	565.18	16.15	1,636.27	133.00
2018 594-554-497	TOTAL OTHER COSTS	3,669.08	3,669.08	3,500.00	565.18	16.15	1,636.27	133.00
2018 594-554-998	EXPENDITURES - CONST#4 TLEOS	3,669.08	3,669.08	3,500.00	565.18	16.15	1,636.27	133.00
2018 594-999-999	TOTAL ACTUAL EXPENDITURES	3,669.08	3,669.08	3,500.00	565.18	16.15	1,636.27	133.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 595-334-200	STATE LEOSE ALLOCATION	3,500.00	3,500.00	4,000.00	4,268.13	106.70	4,464.06	4,510.00
2018 595-360-100	INTEREST			.00	.00	.00	.00	.00
2018 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2018 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2018 595-399-999	TOTAL REVENUE	3,500.00	3,500.00	4,000.00	4,268.13	106.70	4,464.06	4,510.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 595-560-427	TRAINING	5,000.00	5,000.00	4,000.00	2,838.99	70.97	49.32-	2,811.73
2018 595-560-497	TOTAL OTHER COSTS	5,000.00	5,000.00	4,000.00	2,838.99	70.97	49.32-	2,811.73
2018 595-560-998	EXPENDITURES - SHERIFF TLEOS	5,000.00	5,000.00	4,000.00	2,838.99	70.97	49.32-	2,811.73
2018 595-999-999	TOTAL ACTUAL EXPENDITURES	5,000.00	5,000.00	4,000.00	2,838.99	70.97	49.32-	2,811.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 596-334-200	STATE LEOSE ALLOCATION	747.00	747.00	747.00	.00	.00	.00	722.27
2018 596-360-100	INTEREST			.00	.00	.00	.00	.00
2018 596-399-999	TOTAL REVENUE	<u>747.00</u>	<u>747.00</u>	747.00	.00	.00	.00	722.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 596-476-427	TRAINING	747.00	747.00	747.00	495.00	66.27	.00	.00
2018 596-476-497	TOTAL OTHER COSTS	747.00	747.00	747.00	495.00	66.27	.00	.00
2018 596-476-998	EXPENDITURES - DA TLEOSE	747.00	747.00	747.00	495.00	66.27	.00	.00
2018 596-999-999	TOTAL ACTUAL EXPENDITURES	747.00	747.00	747.00	495.00	66.27	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 597-339-000	SALARY REIMBURSEMENT/COMMISS	_____	_____	.00	.00	.00	.00	.00
2018 597-360-100	DEPOSITORY INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2018 597-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 597-476-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 597-512-107	SALARIES - EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2018 597-512-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 597-512-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 597-512-204	WORKERS COMP	_____	_____	.00	2.41	.00	.00	.00
2018 597-512-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2018 597-512-297	TOTAL PERSONNEL COSTS	_____	_____	.00	2.41	.00	.00	.00
2018 597-512-998	EXPENDITURES - COMMISSARY	_____	_____	.00	2.41	.00	.00	.00
2018 597-999-999	TOTAL EXPENDITURES	_____	_____	.00	2.41	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 598-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 598-367-000	CONTRIB/DONATION GENERAL	_____	_____	.00	.00	.00	.00	.00
2018 598-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 598-560-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 598-560-333	CANINE FOOD	_____	_____	.00	.00	.00	.00	.00
2018 598-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2018 598-560-495	MISC. EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 598-560-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2018 598-560-998	EXPENDITURES - SHERIFF CANIN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 598-700-015	TRANSFER TO SHERIFF FORFEITU	_____	_____	.00	.00	.00	.00	.00
2018 598-700-132	TRANSFER TO SHERIFF FUND	_____	_____	.00	.00	.00	.00	.00
2018 598-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 600-340-405	JUSTICE COURT TECHNOLOGY FEE	11,000.00	11,000.00	12,000.00	10,665.46	88.88	11,781.66	10,002.62
2018 600-360-100	INTEREST			.00	106.50	.00	7.29	.00
2018 600-399-999	TOTAL REVENUE	<u>11,000.00</u>	<u>11,000.00</u>	12,000.00	10,771.96	89.77	11,788.95	10,002.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 600-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2018 600-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2018 600-409-457	MAINT & SERVICE CONTRACTS	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00
2018 600-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2018 600-409-998	EXPENDITURES - JC TECHNOLOGY	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00
2018 600-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 601-360-100	INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2018 601-367-000	DONATIONS - GENERAL	_____	_____	.00	.00	.00	.00	.00
2018 601-367-200	CANTON MAINSTREET DONATION	_____	_____	.00	.00	.00	.00	.00
2018 601-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 601-390-024	TRANSFER FROM RB#4	_____	_____	.00	.00	.00	.00	.00
2018 601-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 601-510-550	GROUND IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2018 601-510-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 601-510-998	EXPENDITURES - COURTHOUSE BE	_____	_____	.00	.00	.00	.00	.00
2018 601-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 602-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2018 602-512-998	EXPENDITURES - CHILDREN ADVO	_____	_____	.00	.00	.00	.00	.00
2018 602-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 800-330-114	DISASTER RELIEF - FEMA	_____	_____	.00	.00	.00	.00	.00
2018 800-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 800-367-000	CONTRIBUTIONS GENERAL	_____	_____	.00	.00	.00	.00	.00
2018 800-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 800-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 800-400-101	SALARIES - ADMINISTRATIVE			.00	.00	.00	.00	.00
2018 800-400-102	SALARIES - FINANCIAL			.00	.00	.00	.00	.00
2018 800-400-103	SALARIES - COMMUNICATIONS			.00	.00	.00	.00	.00
2018 800-400-104	SALARIES - LAW ENFORCEMENT			.00	.00	.00	.00	.00
2018 800-400-105	SALARIES - OVERTIME			.00	.00	.00	.00	.00
2018 800-400-106	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2018 800-400-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 800-400-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 800-400-203	RETIREMENT			.00	.00	.00	.00	.00
2018 800-400-204	WORKERS COMP			.00	.00	.00	.00	.00
2018 800-400-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 800-400-297	TOTAL PERSONNEL COSTS - VZC			.00	.00	.00	.00	.00
2018 800-400-310	FOOD			.00	.00	.00	.00	.00
2018 800-400-311	ICE			.00	.00	.00	.00	.00
2018 800-400-330	FUEL			.00	.00	.00	.00	.00
2018 800-400-335	OFFICE SUPPLIES, COPIES, PAP			.00	.00	.00	.00	.00
2018 800-400-339	UNIFORMS - LAUNDRY			.00	.00	.00	.00	.00
2018 800-400-340	COOKING SUPPLIES & UTENSILS			.00	.00	.00	.00	.00
2018 800-400-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 800-400-418	EVACUEE MEDICAL			.00	.00	.00	.00	.00
2018 800-400-420	TELEPHONE - COMMUNICATIONS			.00	.00	.00	.00	.00
2018 800-400-427	TRAINING			.00	.00	.00	.00	.00
2018 800-400-428	TRAVEL			.00	.00	.00	.00	.00
2018 800-400-440	ELECTRIC - UTILITIES			.00	.00	.00	.00	.00
2018 800-400-441	GAS - UTILITIES			.00	.00	.00	.00	.00
2018 800-400-442	WATER			.00	.00	.00	.00	.00
2018 800-400-451	REPAIR & MAINT - MACH & EQUI			.00	.00	.00	.00	.00
2018 800-400-452	REPAIR & MAINT - OFFICE EQUI			.00	.00	.00	.00	.00
2018 800-400-454	REPAIR & MAINT - AUTOMOTIVE			.00	.00	.00	.00	.00
2018 800-400-456	TIRES & TUBES			.00	.00	.00	.00	.00
2018 800-400-458	RADIO REPAIR			.00	.00	.00	.00	.00
2018 800-400-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2018 800-400-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2018 800-400-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 800-400-466	LOT RENT AND BUILDING RENTAL			.00	.00	.00	.00	.00
2018 800-400-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2018 800-400-483	BONDING			.00	.00	.00	.00	.00
2018 800-400-495	HOUSING			.00	.00	.00	.00	.00
2018 800-400-497	TOTAL MATERIAL COSTS - VZC			.00	.00	.00	.00	.00
2018 800-400-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2018 800-400-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2018 800-400-597	TOTAL CAPITAL EXPENDITURES V			.00	.00	.00	.00	.00
2018 800-400-998	EXPENDITURES - KATRINA			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 800-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 800-700-801	TRANSFER TO HURRICANE RITA	_____	_____	.00	.00	.00	.00	.00
2018 800-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 801-330-114	DISASTER RELIEF - FEMA	_____	_____	.00	.00	.00	.00	.00
2018 801-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 801-367-000	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2018 801-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 801-390-800	TRANSFER FROM HURRICANE KATR	_____	_____	.00	.00	.00	.00	.00
2018 801-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 801-400-101	SALARIES - ADMINISTRATIVE			.00	.00	.00	.00	.00
2018 801-400-102	SALARIES - FINANCIAL			.00	.00	.00	.00	.00
2018 801-400-103	SALARIES - COMMUNICATIONS			.00	.00	.00	.00	.00
2018 801-400-104	SALARIES - LAW ENFORCEMENT			.00	.00	.00	.00	.00
2018 801-400-105	SALARIES - OVERTIME			.00	.00	.00	.00	.00
2018 801-400-106	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2018 801-400-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2018 801-400-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 801-400-204	WORKERS COMP			.00	.00	.00	.00	.00
2018 801-400-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2018 801-400-297	TOTAL PERSONNEL COSTS - VZC			.00	.00	.00	.00	.00
2018 801-400-310	FOOD			.00	.00	.00	.00	.00
2018 801-400-311	ICE			.00	.00	.00	.00	.00
2018 801-400-330	FUEL			.00	.00	.00	.00	.00
2018 801-400-335	OFFICE SUPPLIES, COPIES, PAP			.00	.00	.00	.00	.00
2018 801-400-339	UNIFORMS - LAUNDRY			.00	.00	.00	.00	.00
2018 801-400-340	COOKING SUPPLIES & UTENSILS			.00	.00	.00	.00	.00
2018 801-400-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 801-400-418	EVACUEE MEDICAL			.00	.00	.00	.00	.00
2018 801-400-420	TELEPHONE - COMMUNICATIONS			.00	.00	.00	.00	.00
2018 801-400-427	TRAINING			.00	.00	.00	.00	.00
2018 801-400-428	TRAVEL			.00	.00	.00	.00	.00
2018 801-400-440	ELECTRIC - UTILITIES			.00	.00	.00	.00	.00
2018 801-400-441	GAS - UTILITIES			.00	.00	.00	.00	.00
2018 801-400-442	WATER - UTILITIES			.00	.00	.00	.00	.00
2018 801-400-451	REPAIR & MAINT - MACH & EQUI			.00	.00	.00	.00	.00
2018 801-400-452	REPAIR & MAINT - OFFICE EQUI			.00	.00	.00	.00	.00
2018 801-400-454	REPAIR & MAINT - AUTOMOTIVE			.00	.00	.00	.00	.00
2018 801-400-456	TIRES & TUBES			.00	.00	.00	.00	.00
2018 801-400-458	RADIO REPAIR			.00	.00	.00	.00	.00
2018 801-400-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2018 801-400-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2018 801-400-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 801-400-466	LOT RENT & BUILDING RENT			.00	.00	.00	.00	.00
2018 801-400-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2018 801-400-483	BONDING			.00	.00	.00	.00	.00
2018 801-400-495	HOUSING			.00	.00	.00	.00	.00
2018 801-400-497	TOTAL MATERIAL COSTS - VZC			.00	.00	.00	.00	.00
2018 801-400-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2018 801-400-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2018 801-400-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2018 801-400-588	INTEREST ON DEBT PAYMENTS			.00	.00	.00	.00	.00
2018 801-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2018 801-400-597	TOTAL CAPITAL EXPENDITURES V			.00	.00	.00	.00	.00
2018 801-400-998	EXPENDITURES - RITA			.00	.00	.00	.00	.00
2018 801-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 802-333-121	MATCHING FUNDS	_____	_____	.00	.00 .00	.00	.00
2018 802-333-131	GRANT FUNDS	_____	_____	.00	.00 .00	.00	.00
2018 802-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00 .00	.00	.00
2018 802-367-000	DONATIONS - GENERAL	_____	_____	.00	.00 .00	.00	.00
2018 802-399-999	TOTAL REVENUE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 802-665-495	MISC	_____	_____	.00	.00	.00	.00	.00
2018 802-665-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 802-665-998	TOTAL EXPENDITURES VETERAN'S	_____	_____	.00	.00	.00	.00	.00
2018 802-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 803-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.22
2018 803-371-100	OTHER MISCELLANEOUS REVENUE	_____	_____	2,000.00	1,615.10	80.76	1,880.05	1,850.00
2018 803-371-301	COUNTY JUDGE PORTRAIT REIMBU	_____	_____	.00	.00	.00	.00	.00
2018 803-399-999	TOTAL REVENUE HISTORICAL COM	_____	_____	2,000.00	1,615.10	80.76	1,880.05	1,850.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 803-409-402	COUNTY JUDGE PORTRAIT EXPENS	_____	_____	.00	.00	.00	343.65	836.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 803-491-310	OFFICE SUPPLIES	_____	_____	200.00	.00	.00	32.46	.00
2018 803-491-311	POSTAGE	_____	_____	150.00	.00	.00	.00	.00
2018 803-491-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2018 803-491-427	TRAINING	_____	_____	950.00	.00	.00	.00	.00
2018 803-491-495	MISCELLANEOUS	_____	_____	700.00	550.00	78.57	240.00	.00
2018 803-491-497	TOTAL OTHER COSTS	_____	_____	2,000.00	550.00	27.50	616.11	836.00
2018 803-491-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 803-491-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 803-491-998	EXPENDITURES - HISTORICAL CO	_____	_____	2,000.00	550.00	27.50	616.11	836.00
2018 803-999-999	TOTAL EXPENDITURES	_____	_____	2,000.00	550.00	27.50	616.11	836.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 804-330-114	DISASTER RELIEF-FEMA	_____	_____	.00	246,235.98	.00	1882,966.58	.00
2018 804-360-100	VTASST-DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 804-367-000	VTASST-DONATIONS	_____	_____	.00	.00	.00	.00	2,000.00
2018 804-390-010	VTASST-TRANSFER FROM GEN FUN	_____	_____	.00	.00	.00	.00	.00
2018 804-390-800	TRANSFER FROM HURRICANE KATR	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 804-400-102	VTASST-SALARIES-FINANCIAL			.00	.00	.00	.00	.00
2018 804-400-103	VTASST-SALARIES-COMMUNICATIO			.00	.00	.00	.00	628.38
2018 804-400-104	VTASST-SALARIES-LAWENFORCEME			.00	.00	.00	.00	9,995.17
2018 804-400-105	VTASST-SALARIES-OVERTIME			.00	.00	.00	.00	47,831.22
2018 804-400-106	VTASST-SALARIES-COMP TIME			.00	.00	.00	.00	228.00
2018 804-400-201	VTASST-SOCIAL SECURITY			.00	.00	.00	.00	4,438.25
2018 804-400-202	VTASST- GROUP INSURANCE			.00	.00	.00	.00	.00
2018 804-400-203	VTASST-RETIREMENT CONTRIBUTI			.00	.00	.00	.00	3,956.34
2018 804-400-204	VTASST-WORKERS COMP			.00	.00	.00	1,102.42	2,716.81
2018 804-400-206	VTASST-UNEMPLOYMENT			.00	.00	.00	188.78	529.11
2018 804-400-310	VTASST- FOOD			.00	.00	.00	.00	110.64
2018 804-400-311	VTASST- ICE			.00	.00	.00	.00	.00
2018 804-400-330	VTASST- FUEL			.00	.00	.00	.00	.00
2018 804-400-335	VTASST- OFFICE SUPPLIES.COPI			.00	.00	.00	.00	41.98
2018 804-400-339	VTASST- UNIFORMS-LAUNDRY			.00	.00	.00	.00	.00
2018 804-400-340	VTASST-COOKING SUPPLIES			.00	.00	.00	.00	.00
2018 804-400-402	VTASST- CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 804-400-418	VTASST- EVACUEE MEDICAL			.00	.00	.00	.00	.00
2018 804-400-420	VTASST-PHONE-COMMUNICATIONS			.00	.00	.00	.00	.00
2018 804-400-427	VTASST- TRAINING			.00	.00	.00	.00	.00
2018 804-400-428	VTASST- TRAVEL			.00	.00	.00	.00	23.00
2018 804-400-430	VTASST-NOTICES			.00	.00	.00	.00	.00
2018 804-400-440	VTASST-ELECTRIC-UTILITES			.00	.00	.00	.00	.00
2018 804-400-441	VTASST- GAS-UTILITIES			.00	.00	.00	.00	.00
2018 804-400-442	VTASST- WATER-UTILITIES			.00	.00	.00	.00	.00
2018 804-400-451	VTASST-REPAIR & MAINT-MACH&E			.00	.00	.00	.00	930.38
2018 804-400-452	VTASST-REPAIR&MAINT-OFFICE E			.00	.00	.00	.00	.00
2018 804-400-454	VTASST-REPAIR&MAINT-AUTOMOTI			.00	.00	.00	.00	3.57
2018 804-400-456	VTASST-TIRES & TUBES			.00	.00	.00	.00	.00
2018 804-400-458	VTASST-RADIO REPAIR			.00	.00	.00	.00	.00
2018 804-400-459	VTASST-JANITORIAL SERVICES			.00	.00	.00	.00	.00
2018 804-400-461	VTASST-MACHINERY RENTAL			.00	.00	.00	.00	.00
2018 804-400-463	VTASST-RADIO EQUIPMENT RENTA			.00	.00	.00	.00	.00
2018 804-400-466	VTASST-LOT RENTAL&BUILDING			.00	.00	.00	.00	.00
2018 804-400-481	VTASST-SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2018 804-400-483	VTASST- BONDING			.00	.00	.00	.00	.00
2018 804-400-495	VTASST- HOUSING			.00	.00	.00	.00	.00
2018 804-400-535	VTASST-CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2018 804-400-570	TRANSFER TO ASST. ORGANIZATI			.00	.00	.00	.00	2,000.00
2018 804-400-571	VTASST- EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2018 804-400-577	VTASST- SHOP EQUIPMENT			.00	.00	.00	.00	.00
2018 804-400-588	VTASST-INTEREST-DEBT PAYMENT			.00	.00	.00	.00	.00
2018 804-400-589	VTASST-EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 804-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	7,666.88	.00
2018 804-700-022	TRANSFER TO RB #2	_____	_____	.00	102,693.26	.00	864,939.97	.00
2018 804-700-023	TRANSFER TO RB #3	_____	_____	.00	.00	.00	423,543.54	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 804-700-024	TRANSFER TO RB #4	_____	_____	.00	143,542.52	.00	52,635.61	.00
2018 805-330-114	DISASTER RELIEF - FEMA	_____	_____	.00	67,556.48	.00	2223,020.09	.00
2018 805-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 805-367-000	CONTRIBUTIONS GENERAL	_____	_____	.00	.00	.00	.00	.00
2018 805-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 805-399-999	TOTAL REVENUE	_____	_____	.00	560,028.24	.00	5456,063.87	75,432.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 805-400-101	SALARIES - ADMINISTRATIVE			.00	.00	.00	.00	.00
2018 805-400-102	SALARIES - FINANCIAL			.00	.00	.00	.00	.00
2018 805-400-103	SALARIES - COMMUNICATIONS			.00	.00	.00	459.31	.00
2018 805-400-104	SALARIES - LAW ENFORCEMENT			.00	.00	.00	1,748.25	.00
2018 805-400-105	SALARIES - OVERTIME			.00	.00	.00	.00	.00
2018 805-400-106	SALARIES COMP TIME			.00	.00	.00	.00	.00
2018 805-400-201	SOCIAL SECURITY			.00	.00	.00	162.27	.00
2018 805-400-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 805-400-203	RETIREMENT			.00	.00	.00	175.28	.00
2018 805-400-204	WORKERS COMP			.00	.00	.00	54.70	.00
2018 805-400-206	UNEMPLOYMENT			.00	.00	.00	20.29-	.00
2018 805-400-297	TOTAL PERSONNEL COSTS			.00	.00	.00	2,579.52	.00
2018 805-400-310	FOOD			.00	.00	.00	.00	.00
2018 805-400-330	FUEL			.00	.00	.00	.00	.00
2018 805-400-335	OFFICE SUPPLIES, COPIES, PAP			.00	.00	.00	.00	.00
2018 805-400-339	UNIFORMS - LAUNDRY			.00	.00	.00	.00	.00
2018 805-400-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2018 805-400-418	EVACUEE MEDICAL			.00	.00	.00	.00	.00
2018 805-400-420	TELEPHONE - COMMUNICATIONS			.00	.00	.00	.00	.00
2018 805-400-428	TRAVEL			.00	.00	.00	.00	.00
2018 805-400-440	ELECTRIC - UTILITIES			.00	.00	.00	.00	.00
2018 805-400-441	GAS - UTILITIES			.00	.00	.00	.00	.00
2018 805-400-442	WATER			.00	.00	.00	.00	.00
2018 805-400-451	REPAIR & MAINT - MACH & EQUI			.00	.00	.00	.00	.00
2018 805-400-452	REPAIR & MAINT - OFFICE EQUI			.00	.00	.00	.00	.00
2018 805-400-454	REPAIR & MAINT - AUTOMOTIVE			.00	.00	.00	.00	.00
2018 805-400-456	TIRE & TUBES			.00	.00	.00	.00	.00
2018 805-400-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2018 805-400-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2018 805-400-497	TOTAL MATERIAL COSTS			.00	.00	.00	.00	.00
2018 805-400-998	TOTAL EXPENSES			.00	.00	.00	2,579.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 805-700-021	TRANSFER TO R & B #1	_____	_____	.00	.00	.00	91,590.46	.00
2018 805-700-022	TRANSFER TO R & B #2	_____	_____	.00	67,556.48	.00	1807,056.74	.00
2018 805-700-023	TRANSFER TO R & B #3	_____	_____	.00	.00	.00	162,471.98	.00
2018 805-700-024	TRANSFER TO R & B #4	_____	_____	.00	.00	.00	91,294.73	.00
2018 805-700-998	TOTAL TRANSFERS	_____	_____	.00	67,556.48	.00	2152,413.91	.00
2018 805-999-999	TOTAL EXPENDITURES	_____	_____	.00	67,556.48	.00	2154,993.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 806-330-114	DISASTER RELIEF - FEMA	_____	_____	.00	472,261.39	.00	.00	.00
2018 806-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2018 806-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2018 806-399-999	TOTAL REVENUE	_____	_____	.00	472,261.39	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 806-400-101	SALARIES - ADMINISTRATIVE	_____	_____	.00	.00 .00	.00	.00
2018 806-400-201	SOCIAL SECURITY	_____	_____	.00	.00 .00	.00	.00
2018 806-400-202	GROUP INSURANCE	_____	_____	.00	.00 .00	.00	.00
2018 806-400-203	RETIREMENT	_____	_____	.00	.00 .00	.00	.00
2018 806-400-204	WORKERS COMP	_____	_____	.00	.00 .00	.00	.00
2018 806-400-206	UNEMPLOYMENT	_____	_____	.00	.00 .00	.00	.00
2018 806-400-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00 .00	.00	.00
2018 806-400-310	FOOD	_____	_____	.00	.00 .00	.00	.00
2018 806-400-330	FUEL	_____	_____	.00	.00 .00	.00	.00
2018 806-400-420	TELEPHONE - COMMUNICATIONS	_____	_____	.00	.00 .00	.00	.00
2018 806-400-461	MACHINERY RENTAL	_____	_____	.00	.00 .00	.00	.00
2018 806-400-463	RADIO EQUIPMENT RENTAL	_____	_____	.00	.00 .00	.00	.00
2018 806-400-497	TOTAL MATERIAL COSTS	_____	_____	.00	.00 .00	.00	.00
2018 806-400-998	TOTAL EXPENSES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 806-700-021	TRANSFER TO R & B #1	_____	_____	.00	88,438.17	.00	.00	.00
2018 806-700-022	TRANSFER TO R & B #2	_____	_____	.00	344,297.60	.00	.00	.00
2018 806-700-023	TRANSFER TO R & B #3	_____	_____	.00	.00	.00	.00	.00
2018 806-700-024	TRANSFER TO R & B #4	_____	_____	.00	39,525.62	.00	.00	.00
2018 806-700-998	TOTAL TRANSFERS	_____	_____	.00	472,261.39	.00	.00	.00
2018 806-999-999	TOTAL EXPENDITURES	_____	_____	.00	472,261.39	.00	.00	.00