

PROPOSED
BUDGET

For

WILBARGER
COUNTY
TEXAS

For the Fiscal Year
2018



County Of Wilbarger
1700 Wilbarger
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2017 through September 30, 2018 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's proposed budget was prepared using an estimated net taxable value of \$1,105,390,510 for General Fund and \$1,097,647,980 for the Road & Bridge Fund. These estimated valuations are approximately \$7.7 million less than last year's certified values. The resulting 2017 ad valorem tax rate levy for proposed budgeting purposes is as follows:

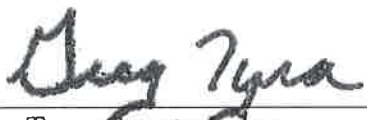
	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.33229 cents per \$100 valuation	\$3,673,102
Special R&B Fund and FM/FC	<u>.16615</u> cents per \$100 valuation	<u>\$1,823,742</u>
Total levy	<u>.49844</u> cents per \$100 valuation	<u>\$5,496,844</u>

The 2017 proposed tax rate of \$.49844, which supports the 2018 proposed budget is \$.00346 higher than the 2016 adopted rate of \$.49498. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2017 Net Taxes</u>
Valuation	\$1,105,390,510	\$1,097,647,980	
Taxes Levied (Value X Rate)	3,673,102	1,823,742	
Estimated Collections	X 97%	X 97%	
Budgeted Current Tax Revenues	<u>\$ 3,562,909</u>	<u>\$ 1,769,030</u>	<u>\$ 5,331,939</u>

The 2018 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$10,198,928 and expenditures of \$10,289,962. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.



Greg Tyra, County Judge

7/31/17

Date



Sid Beebe, County Auditor

WILBARGER COUNTY, TEXAS
Fund Balances @ September 30, 2016

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 306,322	\$ 1,921,974	\$ 2,261	\$ -	\$ 2,230,557
Road & Bridge Fund	\$ 465,578	\$ 1,015,485	\$ 16,193	\$ -	\$ 1,497,256
Airport Fund	\$ 48,834	\$ -	\$ (96,362)	\$ 897,062	\$ 849,534
Jury Fund	\$ 3,041	\$ -	\$ -	\$ -	\$ 3,041
Special Services Account	\$ 246,325	\$ -	\$ (6,367)	\$ -	\$ 239,958
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Services	\$ 45,007	\$ -	\$ (26,511)	\$ -	\$ 18,496
Capital Improvement Fund	\$ 104,295	\$ -	\$ -	\$ -	\$ 104,295
	\$ 1,219,402	\$ 2,937,459	\$ (110,786)	\$ 897,062	\$ 4,943,137

**Estimated Outstanding Obligations at
September 30, 2017**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2017	Principal payable from 2018 budget	Interest Payable from 2018 budget	Payable balance at Sept. 30, 2018
<u>Leases Payable</u>							
Airport Jet Refueler-2004 International	63057	01/24/14	11/15/19	30,540	9,977	689	20,563
Pct #1 2016 Mack CHU613	64871	03/14/16	03/15/19	89,020	17,595	2,405	71,425
Pct #1 2017 CAT 930M Wheel Loader	65782	05/10/17	05/31/20	150,661	10,978	2,737	139,683
Total for Pct #1:				239,681	28,573	5,142	211,108
Pct #3 2014 John Deere 672G Grader	63622	06/20/14	09/15/17	53,270	-	-	53,270
Pct #3 2014 John Deere 672G Grader	63623	06/20/14	09/15/17	53,270	-	-	53,270
Pct #3 2014 John Deere 672G Grader	63624	06/20/14	09/15/17	44,767	-	-	44,767
Total for Pct #3:				151,307	-	-	151,307
Pct #4 2012 CAT 930K Wheel Loader	63056	01/24/14	12/15/17	27,235	27,235	614	-
Pct #4 2016 Peterbilt Truck	64758	01/19/16	01/15/20	47,060	15,273	1,271	31,787
Total for Pct #4:				74,295	42,508	1,885	31,787
Total Capital Leases Payable Balances				\$ 495,823	\$ 81,058	\$ 7,716	\$ 414,765
TOTAL OUTSTANDING OBLIGATIONS				\$ 495,823	\$ 81,058	\$ 7,716	\$ 414,765

WILBARGER COUNTY, TEXAS
2018 PROPOSED BUDGET
ADOPTED and PROPOSED TAX RATES - BY FUND

Fund	Tax Rate FY 2015	Tax Rate FY 2016	Tax Rate FY 2017	<i>Proposed</i> Tax Rate FY 2018	Increase (Decrease)
General Fund	0.27929	0.28043	0.32891	0.33229	0.00338
Road & Bridge Fund	0.15951	0.15837	0.16607	0.16615	0.00008
	0.43880	0.43880	0.49498	0.49844	0.00346

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	AD VALOREM TAXES			.00	.00	.00	.00	.00
2018 010-310-110	CURRENT TAXES	3562,909.00		3551,386.00-	3594,271.76	101.21	3104,037.93	3034,205.43
2018 010-310-120	DELINQUENT TAXES	150,000.00		150,000.00-	58,446.50	38.96	132,986.44	99,600.17
2018 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2018 010-330-100	SALES TAX REVENUE	650,000.00		600,000.00-	402,465.83	67.08	635,038.36	621,474.09
2018 010-330-103	COMMISSION ON BINGO	1,000.00		2,000.00-	51.25	2.56	274.58	1,523.79
2018 010-330-104	COMMISSION ON MIXED DRINK	5,000.00		5,000.00-	3,801.49	76.03	7,166.83	6,354.39
2018 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	28,650.00	83.04	34,380.00	34,380.00
2018 010-330-107	SENIOR CITIZENS REIMBURSE	30,000.00		30,000.00-	26,890.10	89.63	26,548.18	29,138.32
2018 010-330-110	TABC FEES	500.00		500.00-	173.00	34.60	1,531.50	59.00
2018 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00		25,200.00-	20,842.79	82.71	26,455.38	18,284.83
2018 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00		23,333.00-	23,333.00	100.00	23,333.00	23,333.00
2018 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00		27,500.00-	25,208.15	91.67	27,499.80	27,499.80
2018 010-330-117	DA STATE RETIREMENT SUPPLEME	3,700.00		3,700.00-	3,274.92	88.51	4,732.76	.00
2018 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2018 010-340-100	COUNTY JUDGE FEES	10,000.00		13,000.00-	5,890.00	45.31	10,422.00	11,082.00
2018 010-340-102	COUNTY JUDGE: CONSTITUTIO	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 010-340-200	SHERIFF FEES	50,000.00		55,000.00-	28,090.87	51.07	43,801.28	47,717.79
2018 010-340-202	SHERIFF: OTHER FEES	16,000.00		18,000.00-	10,727.52	59.60	13,726.30	15,552.16
2018 010-340-203	SHERIFF: DETENTION SERV.	500.00		1,000.00-	385.00	38.50	.00	250.00
2018 010-340-204	SHERIFF: BOND FEE	500.00		1,000.00-	201.00	20.10	352.50	240.00
2018 010-340-210	CONSTABLE #1 FEES	15,000.00		18,000.00-	11,109.00	61.72	16,524.00	15,539.87
2018 010-340-211	CONSTABLE #2 FEES	15,000.00		15,000.00-	10,729.50	71.53	10,123.00	11,143.00
2018 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	.00
2018 010-340-300	COUNTY ATTORNEY FEES	13,000.00		15,000.00-	6,885.14	45.90	12,128.93	12,813.86
2018 010-340-400	COUNTY CLERK FEES	100,000.00		100,000.00-	63,894.41	63.89	104,218.58	97,665.54
2018 010-340-500	TAX COLLECTOR AUTO FEES	250,000.00		250,000.00-	247,472.98	98.99	236,560.41	223,760.49
2018 010-340-502	TAX COLLECTOR: AUTO TITLE	22,500.00		22,500.00-	18,175.62	80.78	22,135.00	21,140.00
2018 010-340-503	TAX COLLECTOR: SALES TAX	750.00		750.00-	557.99	74.40	692.40	869.07
2018 010-340-504	TAX COLLECTOR: HANDL.CHG.	500.00		500.00-	260.00	52.00	450.00	295.00
2018 010-340-505	TAX COLLECTOR TAX FEES	25,000.00		25,000.00-	23,430.00	93.72	25,070.00	24,280.00
2018 010-340-700	DISTRICT CLERK FEES	20,000.00		20,000.00-	16,542.67	82.71	19,826.11	18,688.16
2018 010-340-801	J.P. #1: FEES	80,000.00		80,000.00-	71,766.97	89.71	73,737.74	77,504.91
2018 010-340-802	J.P. #2: FEES	80,000.00		80,000.00-	59,723.73	74.65	78,089.33	73,981.83
2018 010-349-154	TIME PAYMENT FEE	1,500.00		1,500.00-	705.67	47.04	1,335.18	1,111.37
2018 010-349-155	COMMISSION ON PAY PHONE	7,000.00		6,000.00-	5,356.10	89.27	7,796.92	4,716.83
2018 010-349-156	COMMISSION ON FINES	15,000.00		20,000.00-	7,330.69	36.65	13,862.95	12,754.87
2018 010-349-158	LAW LIBRARY: DISTRICT FEE	7,000.00		7,000.00-	5,215.00	74.50	5,620.00	5,483.00
2018 010-349-159	LAW LIBRARY: COUNTY FEE	10,000.00		11,000.00-	5,670.00	51.55	9,065.00	9,835.00
2018 010-349-160	JURY FEES	500.00		300.00-	440.00	146.67	150.00	120.00
2018 010-349-161	TRIAL FEES	2,000.00		2,000.00-	654.07	32.70	967.55	918.12
2018 010-349-162	ATTORNEY FEES: COUNTY	50,000.00		60,000.00-	24,503.55	40.84	44,657.13	50,254.00
2018 010-349-163	ATTORNEY FEES: DISTRICT	15,000.00		15,000.00-	8,019.34	53.46	11,308.39	10,879.63
2018 010-349-167	GUARDIANSHIP FEE	1,500.00		1,500.00-	640.00	42.67	960.00	980.00
2018 010-349-177	FINES & FORFEITURES	125,000.00		150,000.00-	80,183.93	53.46	108,470.36	114,412.92
2018 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2018 010-360-100	INTEREST EARNED	35,000.00		30,000.00-	24,674.40	82.25	27,010.53	25,022.72
2018 010-361-000	REALIZED INVESMENT GAINS			.00	4,280.34-	.00	28.60	32.72
2018 010-362-000	UNREALIZED INVESTMENT GAINS			.00	9,684.94-	.00	8,456.25	6,643.48
2018 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2018 010-370-100	PILOT REVENUE	345,000.00		N/A	N/A	N/A	N/A	N/A
2018 010-370-252	AUDITORIUM RENT	15,000.00		15,000.00-	10,885.00	72.57	10,121.00	13,407.50
2018 010-370-253	EXHIBIT BUILDING RENT	6,000.00		6,000.00-	4,505.00	75.08	5,252.00	5,045.00
2018 010-370-254	COVERED ARENA RENT	35,000.00		35,000.00-	26,030.00	74.37	34,980.00	38,970.00
2018 010-370-255	RENT	4,000.00		4,000.00-	3,000.00	75.00	3,600.00	3,600.00
2018 010-370-256	OIL ROYALTIES	1,000.00		1,000.00-	568.78	56.88	547.13	538.21
2018 010-370-257	PROFIT ON VENDING	3,000.00		3,000.00-	1,504.60	50.15	2,314.30	2,383.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-370-260	MISCELLANEOUS REVENUE	20,000.00	<u> </u>	25,000.00-	2,748.54	10.99	3,664.56	13,514.60
2018 010-370-261	INSURANCE PROCEEDS	100,000.00	<u> </u>	175,000.00-	176,935.65	101.11	76,395.50	20,751.77
2018 010-370-262	SALE OF EQUIPMENT	20,000.00	<u> </u>	20,000.00-	.00	.00	36,904.51	20,384.00
2018 010-370-266	SALE OF LIVESTOCK	500.00	<u> </u>	500.00-	.00	.00	.00	.00
2018 010-370-294	ARENA ADVERTISING REVENUE	2,000.00	<u> </u>	2,000.00-	.00	.00	3,450.00	.00
2018 010-370-295	ARENA FEE REVENUE	500.00	<u> </u>	500.00-	.00	.00	.00	.00
2018 010-390-000	TRANSFERS IN	<u> </u>	<u> </u>	.00	.00	.00	4,728.96	5,725.90
2018 010-399-999	TOTAL REVENUE	6033,892.00	<u> </u>	5759,169.00-	5138,856.23	89.23	5113,489.16	4915,862.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2018 010-400-101	SALARY: ELECTED OFFICIALS	89,121.00		88,680.00	69,212.99	78.05	88,160.07	76,572.90
2018 010-400-105	SALARY: SECRETARY	32,414.00		32,300.00	25,549.72	79.10	32,475.86	31,252.79
2018 010-400-201	EMPLOYER FICA	9,298.00		9,255.00	6,907.71	74.64	8,805.28	7,836.24
2018 010-400-202	EMPLOYER INSURANCE	19,792.00		17,320.00	14,447.40	83.41	18,589.00	17,058.56
2018 010-400-203	EMPLOYER RETIREMENT	14,840.00		14,520.00	11,325.37	78.00	14,861.38	13,449.52
2018 010-400-310	OFF SUPP-CO JUDGE	1,200.00		1,200.00	176.16	14.68	532.07	918.97
2018 010-400-400	ATTORNEY FEES	50,000.00		55,000.00	24,585.09	44.70	42,748.50	43,936.50
2018 010-400-420	TELEPHONE-CO JUDGE	750.00		750.00	704.11	93.88	639.04	620.50
2018 010-400-427	TRAVEL EXPENSE	1,500.00		1,500.00	1,448.92	96.59	1,412.44	3,157.91
2018 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	514.37	34.29	2,281.71	932.59
2018 010-400-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-400-998	TOTAL COUNTY JUDGE	220,415.00		222,025.00	154,871.84	69.75	210,505.35	195,736.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2018 010-403-101	SALARY: ELECTED OFFICIAL	47,098.00		46,660.00	36,865.32	79.01	46,948.18	45,508.82
2018 010-403-103	SALARY:DEPUTIES/ASSISTANT	97,186.00		96,840.00	76,601.66	79.10	97,187.58	91,830.87
2018 010-403-107	EXTRA LABOR	750.00		750.00	.00	.00	.00	.00
2018 010-403-201	EMPLOYER FICA	11,095.00		11,055.00	8,511.70	76.99	10,774.37	9,978.25
2018 010-403-202	EMPLOYER INSURANCE	39,584.00		34,640.00	28,894.80	83.41	37,178.00	34,117.12
2018 010-403-203	EMPLOYER RETIREMENT	17,710.00		17,340.00	13,515.23	77.94	17,721.97	17,101.43
2018 010-403-310	OFF SUPP-CO CLERK	9,000.00		9,000.00	2,704.96	30.06	8,545.72	4,903.11
2018 010-403-352	OFFICE MAINTENANCE	39,000.00		39,000.00	27,812.34	71.31	19,081.23	29,172.01
2018 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	877.89	73.16	1,201.95	1,167.09
2018 010-403-427	TRAVEL EXPENSE	4,040.00		3,970.00	1,018.55	25.66	2,134.94	2,291.00
2018 010-403-484	ELECTION JUDGES & CLERKS	16,000.00		13,000.00	14,249.00	109.61	11,072.73	12,262.94
2018 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	375.50	93.88	375.50	375.50
2018 010-403-570	CAPITAL IMPROVEMENTS	2,000.00		2,000.00	1,839.99	92.00	4,705.00	2,170.00
2018 010-403-998	TOTAL COUNTY CLERK	285,063.00		275,855.00	213,266.94	77.31	256,927.17	250,878.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2018 010-405-116	INTERLOCAL AGREEMENT	12,000.00		13,100.00	10,955.98	83.63	12,113.34	9,906.87
2018 010-405-310	OFF SUPP-VETERANS	1,000.00		1,000.00	235.42	23.54	729.88	3,405.53
2018 010-405-420	TELEPHONE-VETERANS	500.00		500.00	381.17	76.23	429.61	417.17
2018 010-405-998	TOTAL VETERANS SERVICE	13,500.00		14,600.00	11,572.57	79.26	13,272.83	13,729.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-406-000	CIVIL DEFENSE			.00	.00	.00	.00	.00
2018 010-406-330	FUEL & OIL	500.00		500.00	.00	.00	140.00	489.19
2018 010-406-420	TELEPHONE-C.D.	3,500.00		3,500.00	5,229.90	149.43	5,542.54	4,125.06
2018 010-406-422	RADIO MAINTENANCE	1,500.00		1,500.00	1,979.53	131.97	891.12	81.31
2018 010-406-440	UTILITIES	300.00		300.00	173.68	57.89	204.59	204.65
2018 010-406-451	MACHINERY & EQUIPMENT	15,000.00		15,000.00	11,250.00	75.00	14,657.47	11,250.00
2018 010-406-482	INSURANCE	600.00		600.00	521.75	86.96	500.00	500.00
2018 010-406-998	TOTAL CIVIL DEFENSE	21,400.00		21,400.00	19,154.86	89.51	21,935.72	16,650.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2018 010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	35.00	35.00
2018 010-409-204	WORKERS' COMPENSATION	18,000.00		18,000.00	20,139.92	111.89	19,304.60	18,866.07
2018 010-409-310	OFFICE SUPPLIES	8,000.00		10,000.00	4,908.01	49.08	9,621.37	8,629.31
2018 010-409-311	POSTAGE	15,000.00		15,000.00	8,128.49	54.19	22,393.22	14,210.48
2018 010-409-330	FUEL/GAS KEYLOCK SYSTEM			.00	7,642.73	.00	504.23	4,702.29
2018 010-409-334	VENDING SUPPLIES	2,000.00		2,500.00	1,295.89	51.84	1,790.34	2,328.96
2018 010-409-350	GROUND MAINTENANCE/KEYLO			500.00	.00	.00	.00	.00
2018 010-409-352	OFFICE MAINTENANCE	23,000.00		12,000.00	20,264.14	168.87	12,307.66	8,637.74
2018 010-409-356	IT EXPENDITURES	40,000.00		36,000.00	40,385.47	112.18	46,674.98	34,318.02
2018 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	10,550.00	83.33	12,660.00	12,660.00
2018 010-409-360	BENEFITS CONSULTING FEES			.00	.00	.00	2,916.67	35,000.00
2018 010-409-400	COLLECTION FEES			500.00	.00	.00	.00	.00
2018 010-409-401	FINANCIAL AUDIT	27,500.00		26,500.00	27,000.00	101.89	26,500.00	26,500.00
2018 010-409-404	CITY AMBULANCE SERVICE	72,000.00		75,885.00	53,604.00	70.64	71,472.00	71,840.00
2018 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00		55,000.00	54,230.00	98.60	64,350.00	N/A
2018 010-409-411	APPRAISAL DIST. EXPENSE	112,100.00		100,175.00	75,130.40	75.00	99,497.11	79,237.85
2018 010-409-412	SALES TAX PAYMENTS	250.00		250.00	176.49	70.60	199.63	211.37
2018 010-409-413	COMMITMENT EXPENDITURES	5,000.00		4,000.00	4,425.60	110.64	5,044.25	N/A
2018 010-409-481	DONATIONS	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2018 010-409-482	INSURANCE	35,000.00		38,900.00	34,970.99	89.90	35,417.35	87,334.33
2018 010-409-490	OTHER OFFICE/DEPT. EXPENS	4,000.00		4,000.00	520.48	13.01	6,077.63	1,945.88
2018 010-409-491	MISCELLANEOUS EXPENDITURES	80,000.00		80,000.00	34,837.20	43.55	30,285.42	36,030.26
2018 010-409-590	CARNEGIE LIBRARY BUDGET	56,880.00		56,880.00	47,400.00	83.33	56,880.00	56,880.00
2018 010-409-700	TRANSFERS OUT	366,501.00		274,000.00	86,700.00	31.64	58,932.63	5,000.00
2018 010-409-998	TOTAL ADMINISTRATIVE	940,426.00		825,285.00	534,844.81	64.81	585,364.09	506,867.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2018 010-410-420	TELEPHONE-OUTREACH	1,350.00		1,350.00	1,267.79	93.91	1,505.42	1,586.28
2018 010-410-440	UTILITIES	8,000.00		8,000.00	6,910.44	86.38	8,605.03	11,314.74
2018 010-410-450	BUILDING MAINTENANCE	6,000.00		6,000.00	29,286.24	488.10	6,449.69	4,281.69
2018 010-410-482	INSURANCE	5,000.00		.00	4,906.25	.00	4,239.19	N/A
2018 010-410-570	CAPITAL IMPROVEMENTS			140,000.00	15,000.00	10.71	N/A	N/A
2018 010-410-998	OUTREACH SERVICES	20,350.00		155,350.00	57,370.72	36.93	20,799.33	17,182.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2018 010-435-101	SALARY: ELECTED OFFICIALS	9,517.00		9,465.00	7,966.57	84.17	9,462.43	9,462.43
2018 010-435-110	SALARY:COURT REPORTER	57,142.00		56,050.00	41,874.87	74.71	55,658.05	54,185.05
2018 010-435-112	SALARY:COURT COORDINATOR	39,705.00		39,600.00	31,295.39	79.03	38,638.43	37,299.43
2018 010-435-201	EMPLOYER FICA	8,137.00		8,040.00	6,172.58	76.77	7,891.21	7,676.78
2018 010-435-202	EMPLOYER INSURANCE	19,792.00		17,670.00	13,177.12	74.57	18,954.76	17,117.98
2018 010-435-203	EMPLOYER RETIREMENT	11,825.00		11,470.00	8,741.81	76.21	11,610.25	11,405.87
2018 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	3,778.99	53.99	2,735.79	9,766.70
2018 010-435-400	ATTORNEY FEES	100,000.00		100,000.00	80,932.24	80.93	67,296.91	65,387.91
2018 010-435-414	PROFESSIONAL EXPENSES	10,000.00		16,000.00	7,237.03	45.23	4,750.00	3,110.05
2018 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	1,327.93	66.40	1,957.66	1,900.90
2018 010-435-427	TRAVEL EXPENSE	2,500.00		2,500.00	2,378.05	95.12	422.00	3,376.98
2018 010-435-490	OTHER OFFICE/DEPT. EXPENS	11,000.00		11,100.00	7,267.78	65.48	9,780.07	10,424.64
2018 010-435-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	2,229.79
2018 010-435-998	TOTAL DISTRICT COURT	278,618.00		280,895.00	212,150.36	75.53	229,157.56	233,344.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2018 010-450-101	SALARY: ELECTED OFFICIAL	52,616.00		51,200.00	40,471.57	79.05	50,331.18	48,697.57
2018 010-450-103	SALARY:DEPUTIES/ASSISTANT	76,080.00		74,550.00	58,364.72	78.29	72,442.80	69,633.83
2018 010-450-201	EMPLOYER FICA	9,845.00		9,620.00	7,283.66	75.71	9,049.31	8,709.77
2018 010-450-202	EMPLOYER INSURANCE	29,688.00		25,980.00	21,671.10	83.41	27,883.50	25,587.84
2018 010-450-203	EMPLOYER RETIREMENT	15,714.00		15,090.00	11,784.57	78.10	15,104.03	14,743.72
2018 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	2,686.61	44.78	5,662.84	2,980.29
2018 010-450-352	OFFICE MAINTENANCE	13,000.00		13,000.00	9,987.76	76.83	10,356.16	11,475.81
2018 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	735.68	73.57	892.96	867.06
2018 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	1,695.87	84.79	1,918.74	1,242.24
2018 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	231.00	46.20	619.00	406.00
2018 010-450-570	CAPITAL IMPROVEMENTS			6,300.00	1,817.50	28.85	.00	2,329.99
2018 010-450-998	TOTAL DISTRICT CLERK	206,443.00		205,240.00	156,730.04	76.36	194,260.52	186,674.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2018 010-455-101	SALARY: ELECTED OFFICIALS	45,192.00		45,075.00	35,622.03	79.03	44,720.03	42,658.23
2018 010-455-105	SALARY: SECRETARY	35,674.00		35,560.00	28,120.97	79.08	35,760.48	34,695.42
2018 010-455-201	EMPLOYER FICA	6,186.00		6,170.00	4,876.28	79.03	6,156.78	5,917.44
2018 010-455-202	EMPLOYER INSURANCE	19,792.00		8,990.00	7,496.80	83.39	9,652.58	8,883.86
2018 010-455-203	EMPLOYER RETIREMENT	9,874.00		9,680.00	7,598.94	78.50	9,899.96	9,637.24
2018 010-455-310	OFF SUPP-J.P.#1	1,700.00		1,700.00	1,007.90	59.29	2,271.89	614.11
2018 010-455-352	OFFICE MAINTENANCE	9,500.00		9,500.00	10,811.17	113.80	9,448.63	7,583.33
2018 010-455-420	TELEPHONE-J.P. #1	700.00		800.00	544.51	68.06	643.09	624.43
2018 010-455-427	TRAVEL EXPENSE	2,000.00		2,000.00	2,088.58	104.43	1,581.12	2,132.92
2018 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	195.00	78.00	266.00	195.00
2018 010-455-570	CAPITAL IMPROVEMENTS	500.00		.00	.00	.00	.00	3,444.97
2018 010-455-998	TOTAL JP # 1	131,368.00		119,725.00	98,362.18	82.16	120,400.56	116,386.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2018 010-456-101	SALARY: ELECTED OFFICIAL	45,397.00		45,280.00	35,788.28	79.04	45,564.03	44,168.98
2018 010-456-105	SALARY: SECRETARY	37,410.00		37,295.00	29,490.97	79.07	37,514.36	36,352.54
2018 010-456-107	EXTRA LABOR	9,360.00		9,360.00	7,438.72	79.47	9,175.72	8,919.49
2018 010-456-201	EMPLOYER FICA	7,051.00		7,035.00	5,528.44	78.58	7,011.21	6,797.55
2018 010-456-202	EMPLOYER INSURANCE	9,896.00		8,990.00	7,488.00	83.29	9,647.30	8,880.66
2018 010-456-203	EMPLOYER RETIREMENT	11,254.00		11,035.00	8,666.43	78.54	11,344.40	11,139.22
2018 010-456-310	OFF SUPP-J.P.#2	2,100.00		2,000.00	1,101.22	55.06	2,686.21	1,421.33
2018 010-456-352	OFFICE MAINTENANCE	10,500.00		9,500.00	10,334.17	108.78	9,216.67	7,583.33
2018 010-456-420	TELEPHONE-J.P.#2	1,100.00		1,000.00	660.26	66.03	794.37	771.35
2018 010-456-427	TRAVEL EXPENSE	2,600.00		2,000.00	2,015.52	100.78	1,200.51	2,912.02
2018 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	369.00	92.25	425.00	195.00
2018 010-456-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	9,258.45
2018 010-456-998	TOTAL JP #2	137,068.00		133,895.00	108,881.01	81.32	134,579.78	138,399.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2018 010-475-101	SALARY: ELECTED OFFICIALS	77,790.00		77,680.00	64,799.99	83.42	76,739.55	74,711.19
2018 010-475-105	SALARY: SECRETARY	71,447.00		71,215.00	56,308.19	79.07	73,284.47	66,227.08
2018 010-475-201	EMPLOYER FICA	11,417.00		11,390.00	8,580.04	75.33	10,856.60	10,283.03
2018 010-475-202	EMPLOYER INSURANCE	29,688.00		25,980.00	21,671.10	83.41	27,883.50	25,587.84
2018 010-475-203	EMPLOYER RETIREMENT	18,222.00		17,870.00	14,906.67	83.42	19,377.99	18,660.59
2018 010-475-310	OFF SUPP-CO ATTY	2,000.00		2,000.00	1,099.61	54.98	1,861.91	2,513.64
2018 010-475-352	OFFICE MAINTENANCE	2,500.00		2,500.00	2,533.56	101.34	3,342.92	3,200.90
2018 010-475-420	TELEPHONE-CO ATTY	1,000.00		1,000.00	718.41	71.84	870.38	845.14
2018 010-475-427	TRAVEL EXPENSE	1,500.00		1,500.00	.00	.00	135.35	1,089.22
2018 010-475-490	OTHER OFFICE/DEPT. EXPENS	6,400.00		1,000.00	557.00	55.70	598.75	748.00
2018 010-475-570	CAPITAL IMPROVEMENTS	500.00		500.00	.00	.00	1,739.98	1,095.00
2018 010-475-998	TOTAL COUNTY ATTORNEY	222,464.00		212,635.00	171,174.57	80.50	216,691.40	204,961.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2018 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00		9,465.00	7,966.57	84.17	9,462.43	9,462.43
2018 010-476-102	SALARY: APPOINTED OFFICIAL	71,372.00		55,175.00	43,590.54	79.00	55,532.91	53,868.22
2018 010-476-105	SALARY: SECRETARY	74,220.00		73,990.00	58,491.69	79.05	74,421.62	71,245.55
2018 010-476-110	SALARY: DA SUPPLEMENT	3,640.00		3,640.00	3,033.30	83.33	3,639.96	.00
2018 010-476-201	EMPLOYER FICA	10,718.00		10,605.00	8,017.64	75.60	10,158.87	9,515.23
2018 010-476-202	EMPLOYER INSURANCE	39,584.00		25,980.00	21,671.10	83.41	27,883.50	25,587.84
2018 010-476-203	EMPLOYER RETIREMENT	15,945.00		15,500.00	13,470.57	86.91	17,590.12	16,756.17
2018 010-476-310	OFF SUPP-DIST ATTY	6,500.00		6,500.00	4,737.39	72.88	6,772.55	7,290.60
2018 010-476-330	FUEL & OIL	3,000.00		3,000.00	2,158.86	71.96	2,148.58	1,790.98
2018 010-476-352	OFFICE MAINTENANCE	1,500.00		1,500.00	755.82	50.39	913.70	1,117.11
2018 010-476-354	VEHICLE MAINTENANCE	1,250.00		1,250.00	108.15	8.65	1,258.22	1,099.93
2018 010-476-414	PROFESSIONAL/INVESTIGATIO	10,000.00		10,000.00	6,650.78	66.51	1,808.42	3,568.35
2018 010-476-420	TELEPHONE-DIST.ATTY.	1,500.00		1,500.00	1,287.13	85.81	1,570.87	1,539.20
2018 010-476-427	TRAVEL EXPENSE	4,250.00		4,250.00	1,586.70	37.33	2,725.61	4,258.55
2018 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00		600.00	283.00	47.17	155.00	230.00
2018 010-476-570	CAPITAL IMPROVEMENTS	600.00		.00	.00	.00	.00	8,432.88
2018 010-476-998	TOTAL DISTRICT ATTORNEY	254,196.00		222,955.00	173,809.24	77.96	216,042.36	215,763.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2018 010-495-102	SALARY APPOINTED OFFICIAL	59,347.00		58,038.00	45,847.46	79.00	58,415.98	56,572.41
2018 010-495-103	SALARY:DEPUTIES/ASSISTANT	42,039.00		40,952.00	32,373.68	79.05	41,198.60	39,894.65
2018 010-495-107	EXTRA LABOR	10,000.00		10,000.00	1,317.60	13.18	1,638.22	1,799.57
2018 010-495-201	EMPLOYER FICA	8,521.00		8,340.00	6,035.79	72.37	7,680.23	7,448.77
2018 010-495-202	EMPLOYER INSURANCE	19,792.00		17,320.00	14,447.40	83.41	18,589.00	17,058.56
2018 010-495-203	EMPLOYER RETIREMENT	13,600.00		13,080.00	9,485.04	72.52	12,456.01	12,243.48
2018 010-495-310	OFF SUPP-AUDITOR	2,500.00		2,500.00	993.31	39.73	1,251.78	2,677.29
2018 010-495-352	OFFICE MAINTENANCE	7,000.00		7,000.00	7,656.36	109.38	7,329.52	6,664.60
2018 010-495-420	TELEPHONE-AUDITOR	700.00		700.00	544.51	77.79	643.09	624.43
2018 010-495-427	TRAVEL EXPENSE	2,000.00		2,000.00	2,584.41	129.22	1,391.43	2,785.30
2018 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	235.00	23.50	605.00	235.00
2018 010-495-570	CAPITAL IMPROVEMENTS	1,500.00		2,000.00	1,904.00	95.20	3,449.85	1,450.00
2018 010-495-998	TOTAL COUNTY AUDITOR	167,999.00		162,930.00	123,424.56	75.75	154,648.71	149,454.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-497-000	TREASURER			.00	.00	.00	.00	.00
2018 010-497-101	SALARY: ELECTED OFFICIAL	53,198.00		53,085.00	41,934.07	78.99	53,420.18	48,853.57
2018 010-497-107	EXTRA LABOR	750.00		750.00	187.50	25.00	630.00	599.25
2018 010-497-201	FICA/MED TAXES	4,127.00		4,120.00	3,222.37	78.21	4,134.94	3,783.01
2018 010-497-202	EMPLOYER INSURANCE	9,896.00		8,660.00	7,223.70	83.41	9,294.50	8,529.28
2018 010-497-203	EMPLOYER RETIREMENT	6,587.00		6,460.00	5,007.21	77.51	6,578.02	6,091.75
2018 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	1,290.18	64.51	1,445.71	1,962.02
2018 010-497-352	OFFICE MAINTENANCE	2,500.00		2,500.00	2,815.00	112.60	2,607.00	1,980.00
2018 010-497-420	TELEPHONE-TREASURER	500.00		500.00	375.83	75.17	422.62	410.39
2018 010-497-427	TRAVEL EXPENSE	1,250.00		1,250.00	1,203.21	96.26	1,166.00	1,183.94
2018 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	165.00	11.00	400.00	2,110.00
2018 010-497-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	1,694.99
2018 010-497-998	TOTAL COUNTY TREASURER	82,308.00		80,825.00	63,424.07	78.47	80,098.97	77,198.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2018 010-499-101	SALARY: ELECTED OFFICIAL	54,718.00		54,605.00	45,575.71	83.46	53,884.93	48,439.51
2018 010-499-103	SALARY:DEPUTIES/ASSISTANT	124,190.00		122,705.00	93,193.48	75.95	116,708.89	112,099.96
2018 010-499-201	EMPLOYER FICA	13,687.00		13,565.00	10,576.55	77.97	12,948.15	12,021.17
2018 010-499-202	EMPLOYER INSURANCE	49,480.00		43,300.00	36,894.27	85.21	46,472.50	44,957.69
2018 010-499-203	EMPLOYER RETIREMENT	21,845.00		21,280.00	16,416.05	77.14	20,975.17	19,985.30
2018 010-499-310	OFF SUPP-TAX COLL	5,000.00		5,000.00	4,498.25	89.97	6,082.55	4,542.43
2018 010-499-352	OFFICE MAINTENANCE	21,000.00		21,000.00	23,216.26	110.55	23,955.74	20,046.39
2018 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	881.74	88.17	1,083.83	1,052.43
2018 010-499-427	TRAVEL EXPENSE	3,000.00		3,000.00	2,125.41	70.85	1,542.72	2,770.08
2018 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00		1,200.00	835.00	69.58	835.00	934.00
2018 010-499-570	CAPITAL IMPROVEMENTS	8,118.00		1,500.00	.00	.00	1,375.00	1,540.00
2018 010-499-998	TOTAL TAX COLLECTOR	303,238.00		288,155.00	234,212.72	81.28	285,864.48	268,388.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2018 010-510-102	SALARY: BUILDING MANAGERS	40,935.00		40,820.00	32,269.46	79.05	41,070.28	40,646.28
2018 010-510-115	SALARY: JANITORS	30,754.00		30,640.00	24,235.97	79.10	30,805.86	22,297.65
2018 010-510-201	EMPLOYER FICA	5,484.00		5,470.00	4,322.38	79.02	5,498.45	4,815.18
2018 010-510-202	EMPLOYER INSURANCE	19,792.00		17,320.00	14,447.40	83.41	18,589.00	10,743.32
2018 010-510-203	EMPLOYER RETIREMENT	8,753.00		8,575.00	6,729.82	78.48	8,837.67	6,865.18
2018 010-510-332	JANITOR SUPPLIES	5,000.00		6,000.00	4,166.97	69.45	5,686.69	5,568.18
2018 010-510-350	GROUND MAINTENANCE	2,000.00		1,500.00	5,999.42	399.96	1,007.86	2,059.95
2018 010-510-420	TELEPHONE-CH ELEVATOR	400.00		400.00	336.79	84.20	371.60	360.82
2018 010-510-440	UTILITIES	45,000.00		50,000.00	22,717.97	45.44	40,579.06	42,185.37
2018 010-510-450	BUILDING MAINTENANCE	20,000.00		20,000.00	21,583.30	107.92	18,469.05	47,279.20
2018 010-510-482	INSURANCE	25,000.00		23,000.00	25,480.50	110.78	22,958.28	N/A
2018 010-510-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	4,600.00
2018 010-510-998	TOTAL COURTHOUSE	203,118.00		203,725.00	162,289.98	79.66	193,873.80	187,421.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
2018 010-511-102	SALARY: BUILDING MANAGER	45,175.00		41,760.00	33,007.14	79.04	42,011.13	40,755.26
2018 010-511-115	SALARY: JANITORS	137,873.00		137,405.00	106,195.17	77.29	132,520.65	129,958.00
2018 010-511-201	EMPLOYER FICA	13,850.00		13,705.00	10,326.69	75.35	12,881.51	12,733.32
2018 010-511-202	EMPLOYER INSURANCE	49,480.00		43,300.00	36,118.50	83.41	46,472.50	42,646.40
2018 010-511-203	EMPLOYER RETIREMENT	22,106.00		21,500.00	16,550.94	76.98	21,050.11	20,996.99
2018 010-511-310	OFF SUPP-AUDITORIUM	1,400.00		1,400.00	457.47	32.68	658.81	252.23
2018 010-511-332	JANITOR SUPPLIES	10,000.00		10,000.00	5,447.13	54.47	8,552.00	9,237.68
2018 010-511-350	GROUNDS MAINTENANCE	2,000.00		2,500.00	780.30	31.21	1,451.48	1,017.89
2018 010-511-354	VEHICLE MAINTENANCE	600.00		600.00	201.61	33.60	578.28	535.64
2018 010-511-420	TELEPHONE-AUDITORIUM	1,800.00		1,800.00	1,383.65	76.87	1,695.45	1,509.50
2018 010-511-440	UTILITIES	45,000.00		50,000.00	30,943.17	61.89	40,460.26	42,282.83
2018 010-511-450	BUILDING MAINTENANCE	25,000.00		25,000.00	70,765.23	283.06	38,563.71	9,379.94
2018 010-511-482	INSURANCE	14,650.00		14,650.00	14,646.25	99.97	14,644.83	N/A
2018 010-511-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2018 010-511-998	TOTAL AUDITORIUM	368,934.00		363,620.00	326,823.25	89.88	361,540.72	311,305.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 010-513-998	TOTAL EXHIBIT BUILDING	<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 010-514-000	EVENTS CENTER			.00	.00	.00	.00	.00
2018 010-514-102	SALARY: BUILDING MANAGER	29,263.00		33,700.00	25,739.67	76.38	39,765.99	43,863.40
2018 010-514-115	SALARY: ASSISTANT	29,198.00		29,150.00	23,853.82	81.83	56,688.57	33,000.79
2018 010-514-201	EMPLOYER FICA	4,472.00		4,810.00	3,793.97	78.88	7,337.13	5,831.66
2018 010-514-202	EMPLOYER INSURANCE	9,896.00		8,660.00	8,085.96	93.37	248.28	5,801.54
2018 010-514-203	EMPLOYER RETIREMENT	7,138.00		7,550.00	4,773.30	63.22	9,284.46	9,367.69
2018 010-514-310	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	34.85	6.97	550.00	.00
2018 010-514-332	JANITOR SUPPLIES	2,000.00		2,000.00	1,317.33	65.87	1,817.64	1,469.81
2018 010-514-350	GROUNDS MAINTENANCE	7,000.00		7,000.00	7,652.38	109.32	8,054.34	8,929.48
2018 010-514-420	TELEPHONE	3,000.00		2,500.00	3,191.17	127.65	3,297.76	3,078.77
2018 010-514-440	UTILITIES	37,000.00		37,000.00	33,068.42	89.37	44,994.56	45,378.90
2018 010-514-450	BUILDING MAINTENANCE	20,000.00		115,000.00	105,478.13	91.72	17,784.63	2,286.75
2018 010-514-482	INSURANCE	9,000.00		6,700.00	8,913.25	133.03	6,685.15	N/A
2018 010-514-570	CAPITAL IMPROVEMENTS	5,000.00		5,000.00	2,400.00	48.00	17,845.00	.00
2018 010-514-998	TOTAL COVERED ARENA	163,467.00		259,570.00	228,302.25	87.95	214,353.51	159,008.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2018 010-550-101	SALARY: ELECTED OFFICIAL	52,394.00		50,765.00	40,074.43	78.94	51,807.64	50,347.75
2018 010-550-201	EMPLOYER FICA	4,008.00		3,885.00	2,581.70	66.45	3,254.12	3,787.61
2018 010-550-202	EMPLOYER INSURANCE	9,896.00		8,660.00	7,219.92	83.37	9,271.82	8,506.60
2018 010-550-203	EMPLOYER RETIREMENT	6,397.00		6,095.00	4,783.78	78.49	6,379.54	6,278.60
2018 010-550-310	OFF SUPP-CONST #1	300.00		300.00	271.04	90.35	273.94	250.29
2018 010-550-420	TELEPHONE-CONST #1	400.00		400.00	375.83	93.96	422.62	410.39
2018 010-550-490	OTHER OFFICE/DEPT. EXPENS	5,400.00		100.00	213.00	213.00	60.00	1,277.49
2018 010-550-998	TOTAL CONSTABLE #1	78,795.00		70,205.00	55,519.70	79.08	71,469.68	70,858.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
2018 010-551-101	SALARY: ELECTED OFFICIAL	41,249.00		42,955.00	34,066.93	79.31	43,218.89	42,824.00
2018 010-551-201	EMPLOYER FICA	3,156.00		3,290.00	2,606.11	79.21	3,306.00	3,275.80
2018 010-551-202	EMPLOYER INSURANCE	9,896.00		8,660.00	7,223.70	83.41	9,294.50	8,529.28
2018 010-551-203	EMPLOYER RETIREMENT	5,037.00		5,155.00	4,062.76	78.81	5,318.17	5,337.68
2018 010-551-310	OFF SUPP-CONST #2	400.00		400.00	273.49	68.37	245.00	253.58
2018 010-551-420	TELEPHONE-CONST #2	400.00		400.00	366.77	91.69	410.77	398.88
2018 010-551-490	OTHER OFFICE/DEPT. EXPENS	5,300.00		.00	273.00	.00	.00	1,464.99
2018 010-551-998	TOTAL CONSTABLE #2	65,438.00		60,860.00	48,872.76	80.30	61,793.33	62,084.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2018 010-560-101	SALARY: ELECTED OFFICIALS	53,652.00		53,550.00	42,849.22	80.02	55,986.46	54,037.50
2018 010-560-103	SALARY:DEPUTIES/ASSISTANT	302,591.00		311,450.00	235,135.03	75.50	304,071.26	320,339.06
2018 010-560-107	EXTRA LABOR	2,000.00		2,000.00	.00	.00	.00	.00
2018 010-560-201	EMPLOYER FICA	27,406.00		28,075.00	21,055.27	75.00	26,696.28	27,671.60
2018 010-560-202	EMPLOYER INSURANCE	79,168.00		69,280.00	55,462.91	80.06	70,435.95	68,234.24
2018 010-560-203	EMPLOYER RETIREMENT	43,742.00		44,040.00	33,714.94	76.56	44,995.13	47,442.03
2018 010-560-310	OFF SUPP-SHERIFF	4,000.00		2,000.00	4,408.89	220.44	3,159.87	2,352.05
2018 010-560-330	FUEL & OIL	40,000.00		40,000.00	22,398.45	56.00	27,345.47	29,957.37
2018 010-560-334	UNIFORMS	8,000.00		7,000.00	5,848.45	83.55	7,109.95	6,326.87
2018 010-560-352	OFFICE MAINTENANCE	2,000.00		1,500.00	704.16	46.94	505.85	419.25
2018 010-560-354	VEHICLE MAINTENANCE	10,000.00		9,000.00	6,964.11	77.38	10,578.09	8,186.82
2018 010-560-414	PROFESSIONAL/INVESTIGATIO	10,000.00		6,000.00	9,440.36	157.34	31,373.18	1,487.94
2018 010-560-420	TELEPHONE-SHERIFF	4,200.00		4,200.00	3,353.18	79.84	4,103.51	4,198.50
2018 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	6,075.00	75.00	8,100.00	8,100.00
2018 010-560-422	RADIO MAINTENANCE	5,000.00		5,000.00	4,813.30	96.27	6,796.96	4,764.14
2018 010-560-427	TRAVEL EXPENSE	3,000.00		1,500.00	1,936.90	129.13	2,006.31	517.19
2018 010-560-454	AUTOMOBILES	75,000.00		.00	.00	.00	83,608.42	59,907.31
2018 010-560-482	INSURANCE	1,400.00		710.00	1,332.59	187.69	707.54	N/A
2018 010-560-490	OTHER OFFICE/DEPT. EXPENS	4,000.00		3,000.00	1,673.18	55.77	784.00	913.68
2018 010-560-570	CAPITAL IMPROVEMENTS	3,000.00		.00	.00	.00	2,739.76	1,675.00
2018 010-560-998	TOTAL SHERIFF	686,259.00		596,405.00	457,165.94	76.65	691,103.99	646,530.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-561-000	JAIL			.00	.00	.00	.00	.00
2018 010-561-104	SALARY: GUARDS & MATRONS	425,667.00		416,710.00	334,114.33	80.18	432,043.63	410,394.53
2018 010-561-201	EMPLOYER FICA	32,564.00		31,880.00	25,985.02	81.51	33,408.74	31,742.53
2018 010-561-202	EMPLOYER INSURANCE	98,960.00		86,600.00	72,235.86	83.41	93,722.35	85,282.27
2018 010-561-203	EMPLOYER RETIREMENT	51,974.00		50,005.00	40,106.00	80.20	53,571.21	51,410.54
2018 010-561-310	OFFICE SUPPLIES - JAIL	2,500.00		2,000.00	429.08	21.45	1,487.72	4,373.70
2018 010-561-332	JANITOR SUPPLIES	19,000.00		18,000.00	16,097.44	89.43	19,674.47	13,669.00
2018 010-561-333	GROCERIES	70,000.00		70,000.00	58,651.94	83.79	78,592.02	59,879.07
2018 010-561-334	UNIFORMS	7,000.00		6,100.00	6,063.24	99.40	5,623.87	5,623.87
2018 010-561-335	MISCELLANEOUS SUPPLIES	3,500.00		3,000.00	2,298.11	76.60	3,868.93	2,151.44
2018 010-561-352	BUILDING MAINTENANCE	60,000.00		55,000.00	39,636.68	72.07	61,545.44	45,027.85
2018 010-561-353	OFFICE MAINTENANCE	15,000.00		10,000.00	11,607.53	116.08	14,424.02	9,202.92
2018 010-561-354	VEHICLE MAINTENANCE	3,500.00		2,000.00	1,235.13	61.76	2,561.87	974.67
2018 010-561-391	MEDICAL EXPENSES	70,000.00		35,000.00	50,223.98	143.50	71,919.48	39,077.26
2018 010-561-420	TELEPHONE-JAIL	2,300.00		2,300.00	1,927.55	83.81	2,429.84	2,630.61
2018 010-561-440	UTILITIES	30,000.00		35,000.00	21,018.07	60.05	27,769.45	27,878.69
2018 010-561-480	PROFESSIONAL SERVICES	6,000.00		1,000.00	879.49	87.95	99.00	198.00
2018 010-561-482	INSURANCE	7,000.00		6,640.00	6,934.50	104.44	6,638.17	N/A
2018 010-561-570	CAPITAL IMPROVEMENTS			.00	.00	.00	1,399.99	.00
2018 010-561-998	TOTAL JAIL	904,965.00		831,235.00	689,443.95	82.94	910,780.20	789,516.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-570-000	JUVENILE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 010-570-352	OFFICE MAINTENANCE	<u> </u>	<u> </u>	.00	.00	.00	.00	658.66
2018 010-570-490	JUVENILE PROBATION EXPENS	27,000.00	<u> </u>	27,500.00	27,000.00	98.18	.00	26,747.00
2018 010-570-998	TOTAL JUVENILE	27,000.00	<u> </u>	27,500.00	27,000.00	98.18	.00	27,405.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-571-000	COMMUNITY SUPERVISION (PR	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 010-571-420	TELEPHONE-CSCD	1,000.00	<u> </u>	1,000.00	266.05	26.61	3,175.77	8.33
2018 010-571-998	TOTAL COMMUNITY SUPERVISION	1,000.00	<u> </u>	1,000.00	266.05	26.61	3,175.77	8.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-580-000	DEPT OF PUBLIC SAFETY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 010-580-420	TELEPHONE-DPS	3,000.00	<u> </u>	3,000.00	1,859.63	61.99	2,030.92	2,672.17
2018 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	3,000.00	<u> </u>	3,000.00	1,859.63	61.99	2,030.92	2,672.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2018 010-630-103	SALARY: DRIVER	30,923.00		30,810.00	24,373.15	79.11	30,497.51	28,686.29
2018 010-630-201	EMPLOYER FICA	2,366.00		2,360.00	1,810.39	76.71	2,260.69	2,126.93
2018 010-630-202	EMPLOYER INSURANCE	9,896.00		8,660.00	7,223.70	83.41	9,294.50	8,529.28
2018 010-630-203	EMPLOYER RETIREMENT	3,776.00		3,700.00	2,899.46	78.36	3,746.51	3,568.80
2018 010-630-310	OTHER OFFICE/DEPT. EXPENS	4,800.00		4,800.00	4,920.80	102.52	1,145.12	4,755.21
2018 010-630-330	FUEL	2,100.00		.00	1,867.85	.00	2,082.20	N/A
2018 010-630-354	VEHICLE MAINTENANCE	3,000.00		3,000.00	1,289.73	42.99	1,487.10	2,992.76
2018 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	281.65	56.33	369.25	491.00
2018 010-630-482	INSURANCE	200.00		200.00	.00	.00	162.00	N/A
2018 010-630-998	TOTAL HEALTH & WELFARE	57,561.00		54,030.00	44,666.73	82.67	51,044.88	51,150.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2018 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	600.00	600.00
2018 010-650-201	EMPLOYER FICA	46.00		46.00	38.20	83.04	45.85	45.96
2018 010-650-203	EMPLOYER RETIREMENT	74.00		72.00	60.05	83.40	74.12	75.06
2018 010-650-590	LAW BOOKS	30,000.00		25,000.00	29,079.03	116.32	33,421.47	35,388.40
2018 010-650-998	TOTAL LAW LIBRARY	30,720.00		25,718.00	29,677.28	115.39	34,141.44	36,109.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2018 010-665-102	SALARY:APPOINTED OFFICIAL	85,924.00		84,165.00	66,616.40	79.15	84,614.10	82,308.47
2018 010-665-105	SALARY: SECRETARY	30,674.00		30,560.00	24,515.02	80.22	31,196.83	31,591.04
2018 010-665-107	EXTRA LABOR	600.00		600.00	.00	.00	483.93	286.37
2018 010-665-201	EMPLOYER FICA	8,966.00		8,825.00	6,952.30	78.78	8,672.54	8,735.22
2018 010-665-202	EMPLOYER INSURANCE	9,896.00		8,660.00	7,223.70	83.41	8,508.43	8,529.28
2018 010-665-203	EMPLOYER RETIREMENT	3,819.00		3,740.00	2,916.06	77.97	3,832.45	3,932.09
2018 010-665-310	OFF SUPP-EXTENSION	2,400.00		2,000.00	1,806.93	90.35	1,360.03	1,459.39
2018 010-665-330	FUEL & OIL	6,000.00		6,000.00	3,071.16	51.19	3,774.28	4,892.46
2018 010-665-352	OFFICE MAINTENANCE	1,500.00		1,500.00	223.29	14.89	1,489.61	1,348.94
2018 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	113.73	11.37	771.50	3,568.93
2018 010-665-420	TELEPHONE-EXTENSION	1,000.00		1,000.00	723.73	72.37	877.34	851.90
2018 010-665-427	TRAVEL EXPENSE	6,000.00		6,000.00	4,580.69	76.34	5,625.89	5,699.61
2018 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	35,625.16	.00
2018 010-665-482	INSURANCE	250.00		150.00	223.75	149.17	145.83	N/A
2018 010-665-490	OTHER OFFICE/DEPT. EXPENS	350.00		350.00	369.00	105.43	450.00	.00
2018 010-665-570	CAPITAL IMPROVEMENTS	400.00		1,500.00	.00	.00	1,760.00	N/A
2018 010-665-998	TOTAL EXTENSION SERVICE	158,779.00		156,050.00	119,335.76	76.47	189,187.92	153,203.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2018 010-999-999	TOTAL EXPENDITURES	6033,892.00	_____	5874,688.00	4524,473.77	77.02	5525,044.99	5088,891.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00	.00	.00
2018 020-310-112	SPECIAL TAX LEVY	1769,030.00		1780,588.00-	1804,473.88	101.34	1732,592.26	1720,733.75
2018 020-310-120	DELINQUENT TAXES	60,000.00		60,000.00-	31,557.82	52.60	72,410.93	55,948.55
2018 020-310-197	TOTAL AD VALOREM TAXES	1829,030.00		1840,588.00-	1836,031.70	99.75	1805,003.19	1776,682.30
2018 020-333-200	LATERAL ROAD AID	19,100.00		19,100.00-	19,070.49	99.85	19,070.49	19,074.51
2018 020-340-500	AUTO REGISTRATION	400,000.00		150,000.00-	349,904.46	233.27	360,299.33	362,791.34
2018 020-340-506	COUNTY AUTO FEE	130,000.00		360,000.00-	106,740.00	29.65	142,829.17	124,394.96
2018 020-340-507	GROSS WEIGHT & AXLE FEES	50,000.00		50,000.00-	19,459.84	38.92	45,455.77	78,816.63
2018 020-360-100	INTEREST INCOME	15,000.00		14,000.00-	11,484.97	82.04	13,001.90	12,960.85
2018 020-361-000	REALIZED INVESTMENT GAINS			.00	2,140.14-	.00	14.28	16.36
2018 020-362-000	UNREALIZED INVESTMENT GAINS			.00	4,842.49-	.00	4,228.14	3,321.73
2018 020-370-260	MISCELLANEOUS REVENUE	10,000.00		10,000.00-	357.65	3.58	2,291.25	4,907.64
2018 020-370-261	INSURANCE PROCEEDS			.00	48,255.50	.00	.00	6,540.88
2018 020-370-262	SALE OF EQUIPMENT	700,000.00		172,000.00-	140,632.25	81.76	234,711.30	292,606.07
2018 020-370-285	LOAN PROCEEDS			.00	.00	.00	.00	.00
2018 020-370-287	LEASE PROCEEDS	250,000.00		55,000.00-	55,000.00	100.00	225,555.50	49,875.00
2018 020-390-000	TRANSFERS IN			.00	.00	.00	.00	10,000.00
2018 020-399-999	TOTAL REVENUE	3403,130.00		2670,688.00-	2579,954.23	96.60	2852,460.32	2741,988.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-610-354	VEHICLE MAINTENANCE	2,000.00	_____	2,000.00	1,087.79	54.39	1,611.13	572.09
2018 020-610-415	RURAL FIRE SERVICE	25,000.00	_____	25,000.00	18,750.06	75.00	12,000.00	7,125.27
2018 020-610-440	EXPENSES-DOANS	1,000.00	_____	1,000.00	225.00	22.50	2,052.46	299.74
2018 020-610-444	SWCD FUNDING	1,200.00	_____	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2018 020-610-454	TRUCKS / EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 020-610-482	INSURANCE	300.00	_____	250.00	303.00	121.20	176.75	.00
2018 020-610-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	_____	2,500.00	2,300.74	92.03	2,226.74	2,205.94
2018 020-610-700	TRANSFERS OUT	203,696.00	_____	.00	.00	.00	.00	.00
2018 020-610-998	TOTAL-ADMINISTRATIVE	235,696.00	_____	31,950.00	23,866.59	74.70	19,267.08	11,403.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
2018 020-621-101	SALARY: ELECTED OFFICIALS	62,905.00		62,790.00	49,592.86	78.98	62,920.55	60,224.68
2018 020-621-106	SALARY: ROAD HANDS	154,793.00		154,325.00	124,963.29	80.97	159,559.79	154,071.45
2018 020-621-107	SALARIES: EXTRA LABOR	7,500.00		7,500.00	4,293.72	57.25	2,631.50	3,116.50
2018 020-621-201	EMPLOYER FICA	17,228.00		17,000.00	13,614.54	80.09	17,220.97	16,631.97
2018 020-621-202	EMPLOYER INSURANCE	49,480.00		34,680.00	28,920.50	83.39	37,208.36	34,147.48
2018 020-621-203	RETIREMENT	27,497.00		26,660.00	20,819.84	78.09	27,377.21	26,709.06
2018 020-621-204	WORKERS' COMP #1	4,000.00		4,000.00	5,106.65	127.67	4,954.02	4,683.22
2018 020-621-330	FUEL & OIL #1	80,000.00		80,000.00	38,274.69	47.84	43,462.51	61,436.19
2018 020-621-335	MISC. SUPPLIES #1	12,000.00		12,000.00	5,859.34	48.83	21,921.02	12,846.79
2018 020-621-339	CONSTRUCTION SUPPLIES #1	86,000.00		86,000.00	63,415.90	73.74	86,852.17	65,445.83
2018 020-621-354	VEHICLE MAINTENANCE # 1	68,000.00		68,000.00	41,501.83	61.03	67,147.57	62,612.80
2018 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	375.00	150.00	35.00	165.00
2018 020-621-402	PROFESSIONAL EXP #1	4,000.00		4,000.00	.00	.00	.00	736.99
2018 020-621-420	TELEPHONE- #1	1,100.00		1,100.00	925.94	84.18	1,109.66	1,101.24
2018 020-621-427	TRAVEL EXPENSE #1	1,200.00		1,200.00	225.00	18.75	1,136.88	263.24
2018 020-621-440	UTILITIES #1	3,000.00		4,500.00	1,514.97	33.67	2,097.65	2,652.37
2018 020-621-450	BUILDING MAINTENANCE #1	10,000.00		16,000.00	355.10	2.22	1,462.93	5,595.76
2018 020-621-454	AUTOS'/TRUCKS #1			22,000.00	9,000.00	40.91	180,154.68	.00
2018 020-621-456	EQUIPMENT/MACH #1	150,000.00		177,000.00	177,000.00	100.00	18,750.00	201,876.49
2018 020-621-482	INSURANCE #1	6,000.00		6,000.00	5,890.99	98.18	5,884.64	5,686.00
2018 020-621-490	OTHER DEPT EXPENSE #1			.00	675.31	.00	.00	.00
2018 020-621-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2018 020-621-630	LOAN PAYMENTS #1	28,573.00		101,801.00	98,671.81	96.93	115,097.28	65,610.73
2018 020-621-670	INTEREST/DEBT #1	5,142.00		7,343.00	7,126.38	97.05	6,831.23	5,101.48
2018 020-621-998	TOTAL PRECINCT #1	778,668.00		894,149.00	698,123.66	78.08	863,815.62	790,715.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
2018 020-622-101	SALARY: ELECTED OFFICIALS	52,815.00		51,400.00	41,363.86	80.47	51,729.95	50,097.88
2018 020-622-106	SALARY: ROAD HANDS	150,841.00		150,350.00	91,640.42	60.95	127,633.73	120,494.69
2018 020-622-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	510.00	1,465.00
2018 020-622-201	EMPLOYER FICA	15,962.00		15,815.00	9,976.70	63.08	13,510.06	12,914.30
2018 020-622-202	EMPLOYER INSURANCE	39,584.00		34,640.00	28,895.20	83.42	37,178.00	32,576.26
2018 020-622-203	EMPLOYER RETIREMENT	25,477.00		24,810.00	15,859.43	63.92	21,813.42	21,240.20
2018 020-622-204	WORKERS' COMP #2	4,000.00		3,700.00	5,106.65	138.02	4,954.02	4,683.22
2018 020-622-330	FUEL & OIL #2	55,000.00		55,000.00	28,674.62	52.14	37,575.86	52,800.14
2018 020-622-335	MISC. SUPPLIES #2	6,000.00		6,000.00	1,417.45	23.62	5,178.60	8,970.00
2018 020-622-339	CONSTRUCTION SUPPLIES #2	80,000.00		80,000.00	105,234.19	131.54	128,973.16	126,668.90
2018 020-622-354	VEHICLE MAINT #2	30,000.00		30,000.00	20,463.80	68.21	26,719.58	31,429.02
2018 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	.00	.00	235.00	.00
2018 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	.00	.00	2,498.25	.00
2018 020-622-420	TELEPHONE	1,000.00		1,000.00	869.59	86.96	998.78	915.76
2018 020-622-427	TRAVEL EXPENSE #2	1,500.00		1,500.00	481.38	32.09	800.13	438.36
2018 020-622-440	UTILITIES	4,000.00		4,000.00	2,757.44	68.94	3,857.78	3,653.47
2018 020-622-450	BUILDING MAINT. #2	3,000.00		3,000.00	818.59	27.29	2,782.89	2,589.95
2018 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	35,475.76	.00
2018 020-622-456	EQUIPMENT/MACH #2	150,000.00		.00	.00	.00	176,031.88	184,009.33
2018 020-622-482	INSURANCE #2	5,500.00		5,500.00	4,632.71	84.23	4,751.53	4,670.73
2018 020-622-490	OTHER DEPT EXPENSE #2	250.00		250.00	75.00	30.00	75.00	591.54
2018 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2018 020-622-998	TOTAL PRECINCT #2	632,129.00		474,165.00	358,267.03	75.56	683,283.38	660,208.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2018 020-623-101	SALARY: ELECTED OFFICIALS	49,565.00		56,230.00	40,780.11	72.52	56,614.95	54,820.13
2018 020-623-106	SALARY: ROAD HANDS	155,518.00		153,750.00	120,640.26	78.47	154,960.41	151,799.73
2018 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	4,800.00
2018 020-623-201	EMPLOYER FICA	16,071.00		16,450.00	11,595.54	70.49	15,219.51	16,117.47
2018 020-623-202	EMPLOYER INSURANCE	49,480.00		43,300.00	36,119.00	83.42	46,472.86	41,105.54
2018 020-623-203	EMPLOYER RETIREMENT	25,651.00		25,800.00	19,249.65	74.61	25,885.47	25,547.12
2018 020-623-204	WORKERS' COMP #3	4,000.00		3,700.00	5,106.65	138.02	4,954.02	4,683.22
2018 020-623-330	FUEL & OIL #3	80,000.00		80,000.00	33,369.83	41.71	38,180.97	40,734.69
2018 020-623-335	MISC. SUPPLIES #3	10,000.00		10,000.00	2,655.50	26.56	6,772.29	8,311.44
2018 020-623-339	CONSTRUCTION SUPPLIES #3	80,000.00		80,000.00	22,986.36	28.73	175,488.29	61,853.77
2018 020-623-354	VEHICLE MAINT #3	40,000.00		40,000.00	59,989.55	149.97	32,153.57	33,569.15
2018 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	100.00	33.33	165.00	65.00
2018 020-623-402	PROFESSIONAL EXP #3	9,500.00		9,500.00	3,500.00	36.84	1,772.80	10,790.00
2018 020-623-420	TELEPHONE #3	1,500.00		1,500.00	864.98	57.67	1,015.03	993.02
2018 020-623-427	TRAVEL EXPENSE #3	1,500.00		1,500.00	2,401.15	160.08	225.00	444.34
2018 020-623-440	UTILITIES #3	6,000.00		6,000.00	2,892.53	48.21	3,710.85	3,776.33
2018 020-623-450	BUILDING MAINT #3	5,500.00		5,500.00	472.03	8.58	3,115.38	2,982.39
2018 020-623-454	AUTOS'/TRUCKS #3			.00	.00	.00	.00	.00
2018 020-623-456	EQUIPMENT/MACH #3	400,000.00		.00	.00	.00	18,750.00	3,634.00
2018 020-623-482	INSURANCE #3	6,000.00		6,000.00	5,071.80	84.53	6,446.53	5,777.44
2018 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	698.00	232.67	120.36	150.00
2018 020-623-630	LOAN PAYMENTS #3	60,000.00		58,740.00	58,681.58	99.90	57,297.50	59,314.58
2018 020-623-670	INTEREST/DEBT #3	6,000.00		5,255.00	5,238.31	99.68	6,659.39	4,642.31
2018 020-623-998	TOTAL PRECINCT #3	1011,885.00		608,825.00	432,412.83	71.02	655,980.18	535,911.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
2018 020-624-101	SALARY: ELECTED OFFICIALS	51,300.00		51,185.00	42,726.93	83.48	51,117.48	48,858.26
2018 020-624-106	SALARY: ROAD HANDS	165,483.00		165,015.00	136,452.74	82.69	167,703.29	158,257.28
2018 020-624-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	.00
2018 020-624-201	EMPLOYER FICA	16,966.00		16,925.00	13,707.19	80.99	16,739.67	15,844.13
2018 020-624-202	EMPLOYER INSURANCE	49,480.00		43,300.00	36,119.00	83.42	46,472.86	42,646.41
2018 020-624-203	EMPLOYER RETIREMENT	27,080.00		26,545.00	20,839.98	78.51	26,874.77	25,811.43
2018 020-624-204	WORKERS' COMP #4	4,000.00		3,700.00	5,106.65	138.02	4,954.02	4,683.23
2018 020-624-330	FUEL & OIL #4	65,000.00		65,000.00	38,997.94	60.00	35,164.45	50,090.31
2018 020-624-335	MISC. SUPPLIES #4	20,000.00		20,000.00	3,888.20	19.44	14,058.49	21,483.88
2018 020-624-339	CONSTRUCTION SUPPLIES #4	80,000.00		80,000.00	73,609.07	92.01	43,950.70	134,165.66
2018 020-624-354	VEHICLE MAINT #4	45,000.00		45,000.00	23,487.04	52.19	75,596.81	36,171.39
2018 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	70.00	28.00	65.00	235.00
2018 020-624-402	PROFESSIONAL EXP #4	3,000.00		3,000.00	.00	.00	2,000.00	2,800.00
2018 020-624-420	TELEPHONE #4	1,000.00		1,000.00	795.54	79.55	928.17	907.61
2018 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,500.00	736.21	49.08	632.31	260.73
2018 020-624-440	UTILITIES #4	4,000.00		4,000.00	2,976.90	74.42	3,132.38	2,989.99
2018 020-624-450	BUILDING MAINT #4	5,000.00		5,000.00	710.27	14.21	9,176.90	704.05
2018 020-624-454	AUTOS'/TRUCKS #4			35,776.00	32,329.55	90.37	.00	.00
2018 020-624-456	EQUIPMENT/MACH #4	150,000.00		.00	.00	.00	313,804.42	91,903.13
2018 020-624-482	INSURANCE #4	6,000.00		6,000.00	5,415.63	90.26	5,366.71	5,567.82
2018 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	.00	.00	.00	132.00
2018 020-624-630	LOAN PAYMENTS #4	42,508.00		84,408.00	41,603.50	49.29	26,084.62	25,939.86
2018 020-624-670	INTEREST/DEBT #4	1,885.00		3,938.00	2,839.70	72.11	1,814.44	1,959.20
2018 020-624-998	TOTAL PRECINCT #4	744,752.00		666,842.00	482,412.04	72.34	827,283.69	671,411.37
2018 020-999-999	TOTAL EXPENDITURES	3403,130.00		2675,931.00	1995,082.15	74.56	3049,629.95	2669,650.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
2018 026-333-000	AIRPORT GRANTS REVENUE	20,000.00		21,250.00-	21,620.84	101.75	18,665.49	10,437.20
2018 026-360-100	INTEREST INCOME	200.00		200.00-	207.53	103.77	95.51	116.57
2018 026-370-257	PROFIT ON VENDING	600.00		250.00-	714.00	285.60	425.00	32.00
2018 026-370-260	MISCELLANEOUS COLLECTIONS	200.00		200.00-	576.86	288.43	180.75	263.80
2018 026-370-261	INSURANCE PROCEEDS	2,000.00		.00	3,345.87	.00	2,090.00	.00
2018 026-370-262	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2018 026-370-263	SALE OF FUEL	228,000.00		265,000.00-	168,047.84	63.41	258,910.20	310,618.33
2018 026-370-264	HANGAR RENT	51,000.00		50,000.00-	37,721.23	75.44	50,596.64	51,066.64
2018 026-370-265	FARMLAND LEASE	15,000.00		15,000.00-	7,231.25	48.21	15,230.36	15,230.36
2018 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2018 026-370-267	CREDIT CARD DISCOUNT	4,000.00-		5,000.00	2,270.15-	45.40	2,971.40-	3,792.47-
2018 026-390-000	TRANSFERS IN	71,000.00		233,350.00-	76,700.00	32.87	53,932.63	.00
2018 026-399-999	TOTAL REVENUE	384,000.00		580,250.00-	313,895.27	54.10	397,155.18	383,972.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 026-520-000	EXP - AIRPORT FUND			.00	.00	.00	.00	.00
2018 026-520-102	SALARY: BUILDING MANAGER	40,256.00		40,140.00	33,168.56	82.63	39,533.81	40,108.29
2018 026-520-103	SALARY:DEPUTIES/ASSISTANT	29,798.00		29,750.00	28,439.97	95.60	39,697.40	21,238.61
2018 026-520-201	FICA	5,359.00		5,350.00	4,713.16	88.10	5,947.01	4,727.89
2018 026-520-202	EMPLOYER INSURANCE	19,792.00		17,320.00	14,447.60	83.42	17,145.38	7,797.76
2018 026-520-203	EMPLOYER RETIREMENT	8,554.00		8,390.00	7,301.41	87.03	9,438.64	7,561.83
2018 026-520-204	WORKERS' COMPENSATION	1,500.00		1,400.00	1,875.94	134.00	1,840.32	1,769.68
2018 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	1,324.03	66.20	2,103.07	1,159.96
2018 026-520-330	FUEL & OIL	155,000.00		170,000.00	111,456.66	65.56	171,023.42	224,891.74
2018 026-520-332	JANITOR SUPPLIES	500.00		500.00	470.70	94.14	584.87	962.61
2018 026-520-337	VENDING SUPPLIES			.00	.00	.00	.00	.00
2018 026-520-350	GROUNDS MAINTENANCE	20,000.00		15,000.00	37,193.57	247.96	19,410.95	22,303.79
2018 026-520-354	VEHICLE MAINTENANCE	5,000.00		5,000.00	5,658.59	113.17	6,805.94	3,162.20
2018 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,922.94	97.43	3,128.35	3,494.94
2018 026-520-422	RADIO MAINTENANCE	6,000.00		6,000.00	.00	.00	6,593.00	6,130.45
2018 026-520-427	TRAVEL EXPENSE	2,000.00		2,000.00	237.56	11.88	.00	722.99
2018 026-520-440	UTILITIES	20,000.00		20,000.00	15,900.36	79.50	19,780.35	21,570.42
2018 026-520-450	BUILDING MAINTENANCE	8,000.00		8,000.00	13,230.49	165.38	11,567.11	6,945.29
2018 026-520-475	SALES TAX PAYMENTS	200.00		200.00	129.76	64.88	149.85	135.67
2018 026-520-482	INSURANCE	12,000.00		12,500.00	12,692.37	101.54	11,469.11	11,490.14
2018 026-520-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	1,398.97	139.90	1,458.00	457.00
2018 026-520-570	CAPITAL IMPROVEMENTS	128,000.00		255,850.00	24,369.00	9.52	.00	4,450.00
2018 026-520-580	DEPRECIATION EXPENSE			.00	.00	.00	96,287.64	104,133.50
2018 026-520-670	INTEREST/DEBT	690.00		950.00	905.30	95.29	1,120.92	990.64
2018 026-520-998	TOTAL AIRPORT FUND	468,649.00		604,350.00	317,836.94	52.59	465,085.14	496,205.40
2018 026-999-999	TOTAL EXPENDITURES	468,649.00		604,350.00	317,836.94	52.59	465,085.14	496,205.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
2018 040-339-000	STATE JURY REIMBURSEMENT	3,000.00		3,000.00-	816.00	27.20	.00	2,856.00
2018 040-360-100	INTEREST INCOME	50.00		50.00-	19.83	39.66	17.85	5.19
2018 040-390-000	TRANSFERS	5,000.00		5,450.00-	10,000.00	183.49	5,000.00	5,000.00
2018 040-399-999	TOTAL REVENUE	8,050.00		8,500.00-	10,835.83	127.48	5,017.85	7,861.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2018 040-465-111	PETIT JURY-COUNTY	1,000.00		1,000.00	.00	.00	272.00	462.00
2018 040-465-112	PETIT JURY-DISTRICT	6,000.00		5,500.00	6,006.60	109.21	144.00	5,574.00
2018 040-465-113	GRAND JURY	4,000.00		2,000.00	4,072.00	203.60	2,544.00	2,306.00
2018 040-465-998	TOTAL JURY FUND	11,000.00		8,500.00	10,078.60	118.57	2,960.00	8,342.00
2018 040-999-999	TOTAL EXPENDITURES	11,000.00		8,500.00	10,078.60	118.57	2,960.00	8,342.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2018 045-340-200	COURTHOUSE SECURITY FEE	10,000.00		10,000.00-	6,724.61	67.25	8,908.07	8,226.80
2018 045-340-401	CNTY CLK: PROBATE SCHOOL	1,500.00		1,500.00-	906.00	60.40	1,353.00	1,467.00
2018 045-340-402	CNTY CLK: RECORDS MNGMT	27,000.00		23,000.00-	15,990.15	69.52	24,071.44	25,086.25
2018 045-340-403	STENO FEES	2,500.00		2,000.00-	2,220.00	111.00	2,403.00	2,340.00
2018 045-340-404	RECORDS PRESERVATION FEE	5,500.00		5,000.00-	4,008.33	80.17	5,490.59	5,469.24
2018 045-340-405	COUNTY & DISTRICT COURT T	600.00		600.00-	253.64	42.27	375.03	359.29
2018 045-340-406	FAMILY PROTECTION FEE	600.00		600.00-	585.00	97.50	750.00	765.00
2018 045-340-407	VITAL STATISTIC PRESERVATION	800.00		800.00-	567.00	70.88	798.00	845.00
2018 045-340-600	D.A. FORFEITURE FUNDS	10,000.00		2,000.00-	14,002.48	700.12	2,252.30	.00
2018 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2018 045-340-610	PRE TRIAL DIVERSION FUND	20,000.00		.00	7,000.00	.00	500.00	N/A
2018 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00		1,500.00-	1,479.00	98.60	1,569.49	1,518.85
2018 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	176.42	35.28	333.81	277.84
2018 045-340-702	RECORDS ARCHIVE FEE	21,000.00		21,000.00-	14,703.00	70.01	22,210.00	23,200.00
2018 045-340-800	J.P. TECHNOLOGY FEE	5,000.00		5,000.00-	4,889.76	97.80	6,163.51	5,351.73
2018 045-360-100	INTEREST INCOME	2,000.00		1,300.00-	1,622.81	124.83	1,302.89	785.42
2018 045-399-999	TOTAL REVENUE	108,500.00		74,800.00-	75,128.20	100.44	78,481.13	75,692.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2018 045-465-200	COURTHOUSE SECURITY EXPEN	10,000.00		10,000.00	.00	.00	10,613.90	15,169.76
2018 045-465-401	PROBATE SCHOOL EXPENSES	1,800.00		1,800.00	186.66	10.37	.00	628.51
2018 045-465-402	CO CLK: RECORDS MANAGEMEN	27,000.00		.00	19,132.55	.00	26,998.86	26,385.36
2018 045-465-403	STENO FEE EXPENDITURES	4,500.00		.00	4,413.00	.00	3,413.22	6,894.96
2018 045-465-404	RECORDS PRESERVATION EXPE	50,000.00		45,000.00	.00	.00	.00	.00
2018 045-465-405	CTY & DIST COURT TECH FUND E			.00	.00	.00	2,500.00	N/A
2018 045-465-407	VITAL STATISTIC PRESERVATION	535.00		535.00	435.00	81.31	436.12	.00
2018 045-465-600	D A FORFEITURE EXPENDITURES	20,000.00		.00	6,088.52	.00	12,067.49	6,000.00
2018 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	.00
2018 045-465-700	DIST. CLK. RECORDS MGMT.			.00	.00	.00	2,550.00	.00
2018 045-465-702	RECORDS ARCHIVE FEE EXPEN			.00	.00	.00	79,086.00	.00
2018 045-465-800	J.P. TECHNOLOGY EXP.	3,000.00		3,000.00	2,097.02	69.90	5,307.70	2,462.45
2018 045-465-998	TOTAL SPECIAL SERVICES	116,835.00		60,335.00	32,352.75	53.62	142,973.29	57,541.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-700-000	TRANSFER OUT	<u> </u>	<u> </u>	.00	2,417.02	.00	4,728.96	5,725.90
2018 045-700-998	TOTAL TRANSFERS	<u> </u>	<u> </u>	.00	2,417.02	.00	4,728.96	5,725.90
2018 045-999-999	TOTAL EXPENDITURES	116,835.00	<u> </u>	60,335.00	34,769.77	57.63	147,702.25	63,266.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2018 050-333-234	INDIGENT DEFENSE GRANT	13,651.00		13,651.00-	10,438.00	76.46	14,883.50	15,286.75
2018 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2018 050-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2018 050-399-999	TOTAL REVENUE	13,651.00		13,651.00-	10,438.00	76.46	14,883.50	15,286.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-690-000	EXP - GRANT FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 050-690-475	INDIGENT DEFENSE GRANT	13,651.00	<u> </u>	13,651.00	10,438.00	76.46	14,883.50	15,286.75
2018 050-690-477	HOMELAND SECURITY GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 050-690-998	TOTAL GRANT FUND	13,651.00	<u> </u>	13,651.00	10,438.00	76.46	14,883.50	15,286.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-700-000	TRANSFERS OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 050-999-999	TOTAL EXPENDITURES	13,651.00	<u> </u>	13,651.00	10,438.00	76.46	14,883.50	15,286.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 071-300-000	REV - CAPITAL IMPROVEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2018 071-360-100	INTEREST INCOME	500.00	<u> </u>	500.00-	489.88	97.98	435.91	288.49
2018 071-399-999	TOTAL REVENUE	500.00	<u> </u>	500.00-	489.88	97.98	435.91	288.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 071-516-000	EXP - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2018 071-516-998	TOTAL CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2018 071-999-999	TOTAL EXPENDITURES	_____	_____	.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 080-339-100	STATE JUVENILE GRANT REVENUE	209,305.00	<u> </u>	209,305.00-	204,275.00	97.60	187,071.00	176,073.10
2018 080-360-100	INTEREST INCOME	200.00	<u> </u>	200.00-	236.85	118.43	.00	.00
2018 080-399-999	TOTAL REVENUE	209,505.00	<u> </u>	209,505.00-	204,511.85	97.62	187,071.00	176,073.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2018 080-570-102	SALARY:PROBATION OFFICERS	78,553.00		78,553.00	61,682.18	78.52	48,888.15	48,303.53
2018 080-570-103	SALARY: OFFICER			.00	.00	.00	1,769.77	42,718.57
2018 080-570-105	SALARY: SUPPORT STAFF			.00	5,866.63	.00	7,677.65	35,699.36
2018 080-570-107	SALARY: FISCAL OFFICER			.00	5,500.00	.00	5,700.00	.00
2018 080-570-201	EMPLOYER FICA	6,010.00		6,010.00	5,579.59	92.84	3,903.71	9,670.57
2018 080-570-202	EMPLOYER INSURANCE	10,061.00		9,310.00	8,533.47	91.66	1,572.14	23,883.33
2018 080-570-203	EMPLOYER RETIREMENT	9,426.00		9,426.00	8,762.43	92.96	6,342.70	15,797.74
2018 080-570-204	WORKERS COMPENSATION			.00	50.54	.00	N/A	N/A
2018 080-570-305	MENTAL HEALTH	46,000.00		46,000.00	897.99	1.95	3,925.00	.00
2018 080-570-310	OFFICE SUPPLIES	8,000.00		8,000.00	381.94	4.77	7,394.50	.00
2018 080-570-311	POSTAGE	100.00		100.00	4.23	4.23	59.53	.00
2018 080-570-320	COUNSELING			.00	6,428.40	.00	.00	N/A
2018 080-570-326	MEDICAL & DENTAL	1,000.00		1,000.00	2,615.59	261.56	667.20	.00
2018 080-570-329	RESIDENTIAL SERVICES	16,049.00		16,049.00	35,732.00	222.64	31,140.00	.00
2018 080-570-331	ELECTRONIC MONITORING	5,000.00		5,000.00	2,868.00	57.36	787.00	N/A
2018 080-570-352	OFFICE MAINTENANCE	1,000.00		1,000.00	411.95	41.20	639.33	N/A
2018 080-570-401	AUDIT FEES			.00	2,900.00	.00	.00	.00
2018 080-570-420	TELEPHONE	2,000.00		2,000.00	1,319.90	66.00	1,604.36	.00
2018 080-570-425	TRAVEL	2,000.00		2,000.00	1,816.51	90.83	2,550.17	.00
2018 080-570-427	TRAINING	3,000.00		3,000.00	4,119.68	137.32	2,796.30	.00
2018 080-570-452	COMPUTER EXPENSE	2,500.00		2,500.00	3,045.00	121.80	2,454.49	.00
2018 080-570-487	DETENTION SERVICES	10,000.00		10,000.00	20,600.00	206.00	22,792.25	.00
2018 080-570-490	REFUND OF STATE AID	8,606.00		9,357.00	1,398.91	14.95	34,406.75	8,310.44
2018 080-570-998	TOTAL JUVENILE SERVICES	209,305.00		209,305.00	180,514.94	86.24	187,071.00	184,383.54
2018 080-999-999	TOTAL EXPENDITURES	209,305.00		209,305.00	180,514.94	86.24	187,071.00	184,383.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 081-339-200	LOCAL FUNDS	33,500.00	_____	33,500.00-	37,000.00 110.45	.00	.00
2018 081-340-900	PROBATION FEES	4,000.00	_____	1,000.00-	3,906.67 390.67	1,026.33	.00
2018 081-360-100	INTEREST INCOME	200.00	_____	200.00-	110.93 55.47	359.98	.00
2018 081-370-260	MISCELLANEOUS REVENUE	_____	_____	.00	465.20 .00	1,369.30	N/A
2018 081-399-999	TOTAL REVENUE	37,700.00	_____	34,700.00-	41,482.80 119.55	2,755.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2018 081-570-102	SALARY: PROBATION OFFICERS			.00	.00	.00	9,922.00	.00
2018 081-570-201	EMPLOYER FICA			.00	.00	.00	.00	.00
2018 081-570-203	EMPLOYER RETIREMENT			.00	.00	.00	.00	.00
2018 081-570-310	OFFICE SUPPLIES	5,000.00		5,000.00	261.66	5.23	477.13	.00
2018 081-570-326	MEDICAL & DENTAL			.00	141.04	.00	.00	.00
2018 081-570-329	RESIDENTIAL SERVICES	12,500.00		12,500.00	23,810.00	190.48	13,287.00	.00
2018 081-570-401	AUDIT FEES	3,000.00		3,000.00	.00	.00	2,800.00	.00
2018 081-570-425	TRAVEL	3,000.00		3,000.00	707.46	23.58	.00	.00
2018 081-570-427	TRAINING			.00	803.80	.00	.00	.00
2018 081-570-452	COMPUTER EXPENSE			.00	1,777.49	.00	.00	.00
2018 081-570-487	DETENTION SERVICES	10,000.00		10,000.00	4,800.00	48.00	7,014.00	.00
2018 081-570-998	TOTAL JUVENILE SERVICES	33,500.00		33,500.00	32,301.45	96.42	33,500.13	.00
2018 081-999-999	TOTAL EXPENDITURES	33,500.00		33,500.00	32,301.45	96.42	33,500.13	.00

FUND NAME	2018 REVENUE	2018 EXPENDITURES	2018 ENDING FUND BALANCE
GENERAL FUND	6,033,892.00	6,033,892.00-	.00
ROAD & BRIDGE FUND	3,403,130.00	3,403,130.00-	.00
AIRPORT FUND	384,000.00	468,649.00-	84,649.00-
JURY FUND	8,050.00	11,000.00-	2,950.00-
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	108,500.00	116,835.00-	8,335.00-
GRANT FUND	13,651.00	13,651.00-	.00
CAPITAL IMPROVEMENT FUND	500.00	.00	500.00
JUVENILE SERVICES STATE A	209,505.00	209,305.00-	200.00
JUVENILE LOCAL FUNDS	37,700.00	33,500.00-	4,200.00
TOTALS-ALL FUNDS	<u>10,198,928.00</u>	<u>10,289,962.00-</u>	<u>91,034.00-</u>