

FILED
NACOGDOCHES COUNTY
TEXAS

2017 SEP 12 PM 4:20

James Clifton
COUNTY CLERK



**NACOGDOCHES COUNTY
2017-2018
ADOPTED BUDGET**

**FOR THE FISCAL YEAR
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018
AS ADOPTED
SEPTEMBER 12, 2017**

At a 100% collection rate:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$418,005 which is a 2.36 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$287,574.

Record Vote for the Adoption of the Budget:

Voting For: *[Signature]* Voting Against: *[Signature]*
[Signature] _____
[Signature] _____
[Signature] _____

	<u>2016-2017</u>	<u>2017-2018</u>
Adopted Property Tax Rate	\$0.6065	\$0.5817
Effective Property Tax Rate	\$0.606586	\$0.581747
Effective M&O Tax Rate	\$0.557453	\$0.530642
Rollback Tax Rate	\$0.639845	\$0.628536
Debt Rate	\$0.049047	\$0.051058

Total amount of Debt Obligations (Principal): \$7,372,000

2017-2018 Debt Obligations (Principal): \$1,403,000

2006 Certificates of Obligation 2012 Refunding Bonds

2014 Refunding Bonds

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Nacogdoches County

MIKE PERRY

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Jerry Stone, Pct. 2

Shannon L. Burkley
Court Administrator

Commissioners
Robin Dawley, Pct. 3
Elton Milstead, Jr., Pct. 4

September 12, 2017

Nacogdoches County Citizens
Nacogdoches County Commissioners Court
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees

Re: Adopted 2017-2018 Budget
Letter of Transmittal

Greetings,

I, Mike Perry, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2018.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

Respectfully submitted,

A handwritten signature in blue ink that reads "Mike Perry". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Mike Perry
Nacogdoches County Judge

TEXAS COUNTIES DELIVER

Effective, Efficient, Local Solutions

[Here Are Just a Few Things Counties Do for You.]



28
MILLION



4,548
Locally Elected &
Appointed County Officials

Serving
28 million
Texas Citizens

In all
254
Texas Counties

Provide Public Safety & Justice



Law Enforcement

Court Systems

Jails

Hold Elections at Every Level



From the
School Board...

...to the President of the United States

Maintain Texans' Most Important Records



Marriage
Licenses

Birth Certificates

Property Deeds and
Vehicle Registration

Death Certificates

Keep Texans & the Economy Moving



47%
OF TEXAS ROADS ARE BUILT &
MAINTAINED BY TEXAS COUNTIES

195,767
COUNTY LANE MILES & COUNTING

1 IN 5 BRIDGES

ARE BUILT & MAINTAINED
BY TEXAS COUNTIES

Provide Emergency Management



Wildfires

Natural & Man-Made
Disasters

Infectious Disease
Outbreaks

COUNTIES DO THIS AND MUCH MORE

365 days a year, in all 254 counties.

TEXAS ASSOCIATION of COUNTIES



TexasCountiesDeliver.org

BUDGET CERTIFICATE

**FISCAL YEAR
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018**

THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

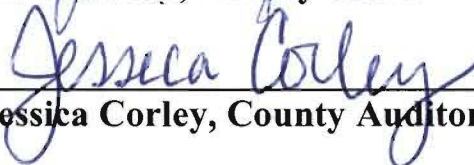
That we, Mike Perry, County Judge, June Clifton, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 12th day of September, 2017, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Mike Perry, County Judge

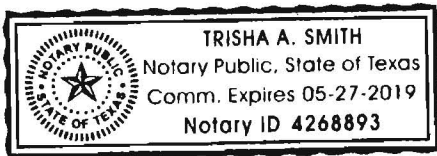



June Clifton, County Clerk



Jessica Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 12th day of September, 2017.





~~Shannon Burkley~~ Trisha A. Smith

Notary Public in and for the State of Texas
My commission expires

on: May 27, 2019

**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

Pursuant to the Public Hearing on the Proposed Budget, which was held on Tuesday, September 12, 2017 at 9:00 a.m., the Nacogdoches County Commissioners Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2017 - 2018. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Gerry Don Williams AND

SECONDED BY Gerry Stone the above foregoing BUDGET is approved.

Voting For: Gerry Don Williams Voting Against: Elton Wood

AM
Jim Stone
Mike Perry

Adopted on the 12th day of September, 2017.

Mike Perry
Mike Perry, County Judge

ATTEST:
June Clifton
June Clifton, County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, September 12, 2017 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2017-2018 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$418,005 which is a 2.36 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$287,574.

Jane D. [Signature]
COUNTY CLERK

2017 SEP -5 AM 8:49

FILED
NACOGDOCHES COUNTY
TEXAS

★ The Daily Sentinel Classified

Call to Place Your Ad
936-552-1705
Logon to
Fax
Email classified

HOMES FOR SALE

Home For Sale 3B/2B Lg Sun Room & Study
936-564-7243

MLS# 2170724 3B/2B 2443 Sq Ft Appleby Sand Rd Close to Nac HS \$159,500 Ballard Realty 936-559-9000

LOTS AND ACREAGE

20 Acres Btwn Timpson & Tenna. \$80,000
936-615-8582

20 acres in Rusk county US84E frontage. Tank, barn, electricity.
www.DANCORealEstate

W/D, Hookup, Carport & Storage Bldg \$700/mo + dep. Ref req.
936-564-0888

2BR 1BA 2miles North of Appleby, No Smoking Incl. Stove Fridge, Wtr & Trash \$550mo+\$300dep.
936-615-0485

2BR 2BA Sophie Ln. off Old Tyler Rd btwn loop & Austin. All appl & tile floors. Lawn Care Incl. \$800m + \$500d
936-554-8489

2BR Duplex on Northside w/ 2 Car Carport. Water pd. & Yard Kept 569-3266
Call For Details

3/2 Brick for Lease Near Lake Nacogdoches, DISD, No Pets, Call Before 8 p. m. \$1050 mo. \$1050dep. 936-564-1668

3/2 NISD \$750mo. .5mi from loop Wtr & Trash Incl. 936-462-3464

3B/2.5B 406 Myrtle \$1250 Mo. + Dep. No Pets. 936-553-1858

UNFURNISHED HOUSES

3BR 2BA Duplex CHISD, W/D incl. Covered parking. \$1,100mo+\$850 dep
936-715-5268

3BR 2BA UPDATED Home by High School \$1,200/mo NO HUD. Michael 936-615-5185

4328 Old Lufkin Rd Apt #5 -Triplex-3BR 1BA, Unfurnished, Water Pd, \$600 mo. + \$500 dep.
936-569-8353

4B/2B Victorian Hist. Dwt Nac Many features \$1,400 903-822-3191

4BR 2BA. Stove & Fridge

incl. Cable TV and internet.. W/D, monthly maid service. NO pets, NO smoking. Year's lease required. \$700 month. Call 936-645-4348, leave message.

1BR 1BA NEAR SFA. All bills pd. \$575mo No Hud/ No Pets + Dep. 936-556-2684

1br/1ba for rent, \$450 month with \$450 deposit. Trash/water paid. 1 mile from SFA, Fridge and stove included. Close to Dog Park. No HUD. CHA 936-615-4313

2B/1.5B Walking Distance to SFA, 2 story, w/Blacony, W&D Wtr Pd. 936-715-7123

2B/1B Duplex Newly Renovated, Close to SFA, CHA, Appli Incl. \$625 Mo 936-615-3774

2BR 1BA \$485mo. + dep Water pd. Appl incl. CHA. 936-554-3269

UNFURNISHED APARTMENTS

Apt. Near SFA & Memorial Hospital. Nice upstairs 1BR 1BA. All bills pd. \$595mo +\$450dep. 419B King. 936-554-3746

MOBILE HOMES RENTALS

2BR 2BA in Central Heights ISD. \$695 mo+dep 936-564-7618

3B/2B CHISD, S/W Very Nice Huge Covered Deck, Private lg Yard in the Country, App. Pets 936-585-3431

3B/2B Dbl Wide MH No

Dbw Wingstop located at 4909 North Street., Ste 206 Nacogdoches, Texas 75901. Officers of said Inc. are Bryan Selden, President; Sanjeev Khanna, Secretary; Govind Agrawal, Treasurer.

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES, COUNTY, TEXAS

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a PUBLIC HEARING on Tuesday, September 12, 2017 at 9:00 a.m. on the proposed Nacogdoches County Budget for fiscal year 2017-2018 in the Commissioners Court-

LEGALS

room, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$418,005 which is a 2.36 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$287,574.

Available Weekends Call Doug at 936-564-4801.

Warehouse/ Delivery No CDL Required. 936-569-1381

WORK WANTED

I Clean Houses & Offices. 35+ yrs Exp. Excellent Refs. Call Carmen! 936-715-9363 936-465-2342

LOANS

Loans- Bad Credit, No Credit, (936)347-2656.

CLASSIFIED ATTIC

Brown Leather Love Seat \$30 409-200-1101

Dining Rm Table Oval 60 in w/ 12 in Butterfly Leaf, \$75 936-569-9196

Maytag Dryer Needs Belt \$50 936-275-9526

CLASSIFIED ATTIC

Metal Patio Furniture \$30 409-200-1101

Singer Sewing Machine w/ Cabinet \$50 936-564-7176

APPLIANCES

Upright Deep Freezer 20 Cubic Ft \$150 936-715-5511

FURNITURE/HOUSEHOLD

CALL TODAY

Best Airplane re-working tools and machinery, breaks, shears, rollers, finger break. Large tool box full of all type air operated tools necessary for restoring and making repairs to any portion of the structure or skin of air plane, also incl. stock of aluminum, various thickness of 2024-T3 & also rivets. Solid & blind and tools necessary to install them. Portable gas operated compressor if needed and a custom manufactured metal trailer enclosed for security like new. Must see to appreciate, include other items. Sold by package deal only. Now Reduced to \$16,000 for Fast Sale Also Have Large back up of almost every type of rivet blind and solid included, literature on how to use them also. Call 936-371-9157 or 936-560-5823

MISCELLANEOUS FOR SALE

Troybuilt 5.5 KW Generator \$200, Troybuilt Power Washer \$75, Delta Jointer/Planer \$200, 936-554-8990

FARM SERVICES

Circle Me!
I do Bush Hogging, dirt and gravel driveway repair and I do some repairs on farm equipment and lawn and garden equipment call 936-552-1705

GUNS

GUN
Nacogdoches Exp 3805 NW

Sept. Sat 9-5 Admis \$2 off Act Milit: 918-6 G&S Pr Like us c www.facebook.com/gandys Bring in \$1 off

shop and Illustrate work in a fast-paced are a plus. Ideal care sure and have the be flexible enough The position offers health benefits. A col tions or a related field

Send us a link to your p send links or screenshot how you contributed, al

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THE **LUFKIN** LUFKINDA

Spend Less Time Finding The Perfect

TAX LEVY FOR THE YEAR 2017

**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2017, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- *A TAX of and at the rate of **\$0.435070** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.094078** on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.000797** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.000697** on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.051058** on the ONE HUNDRED DOLLARS valuation of all such property for **the Interest and Sinking Funds** for NACOGDOCHES COUNTY.*

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY Gary Don Williamson AND SECONDED BY Robin Dawley the above foregoing TAX LEVY, totaling **\$0.5817**, when applied to a \$100,000 home, without exemptions, will **DECREASE** the tax levy **\$25.00**.

Voting For: Gary Don Williamson Voting Against: Edward [Signature]
[Signature] _____
Gary Don Starn _____
Mike Sorey _____

ATTEST: June Clifton
June Clifton, County Clerk

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR Nacogdoches County

A tax rate of \$ 0.5817 per \$100 valuation has been proposed by the governing body of
Nacogdoches County.

PROPOSED TAX RATE	\$ <u>0.5817</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.6065</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.5817</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for
Nacogdoches County from the same properties in both the 2016
tax year and the 2017 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Gary Woods, RPA RTA

Nacogdoches County (Agent for Collection) tax assessor-collector

216 W Hospital St., Nacogdoches, Texas 75961

936-560-3447

gdubya@suddenlinkmail.com

www.nacocad.org

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**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the **2017-2018 Budget**, as adopted.

THEREFORE the Commissioners Court of Nacogdoches County, Texas, in setting a tax rate of **\$0.5817** per \$100 of valuation and the adoption of the **2017-2018 Budget**, does acknowledge that **this budget will raise more revenue from property taxes than last year's budget by an amount of \$418,005 which is a 2.36 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$287,574.**

UPON MOTION DULY MADE BY Jerry Don Williamson AND SECONDED BY Robin Darley the above foregoing vote of ratification is approved.

Voting For: Jerry Don Williamson Voting Against: [Signature]
[Signature] _____
[Signature] _____
[Signature] _____

Ratified on this, the 12th day of September, 2017.

[Signature]
Mike Perry, County Judge

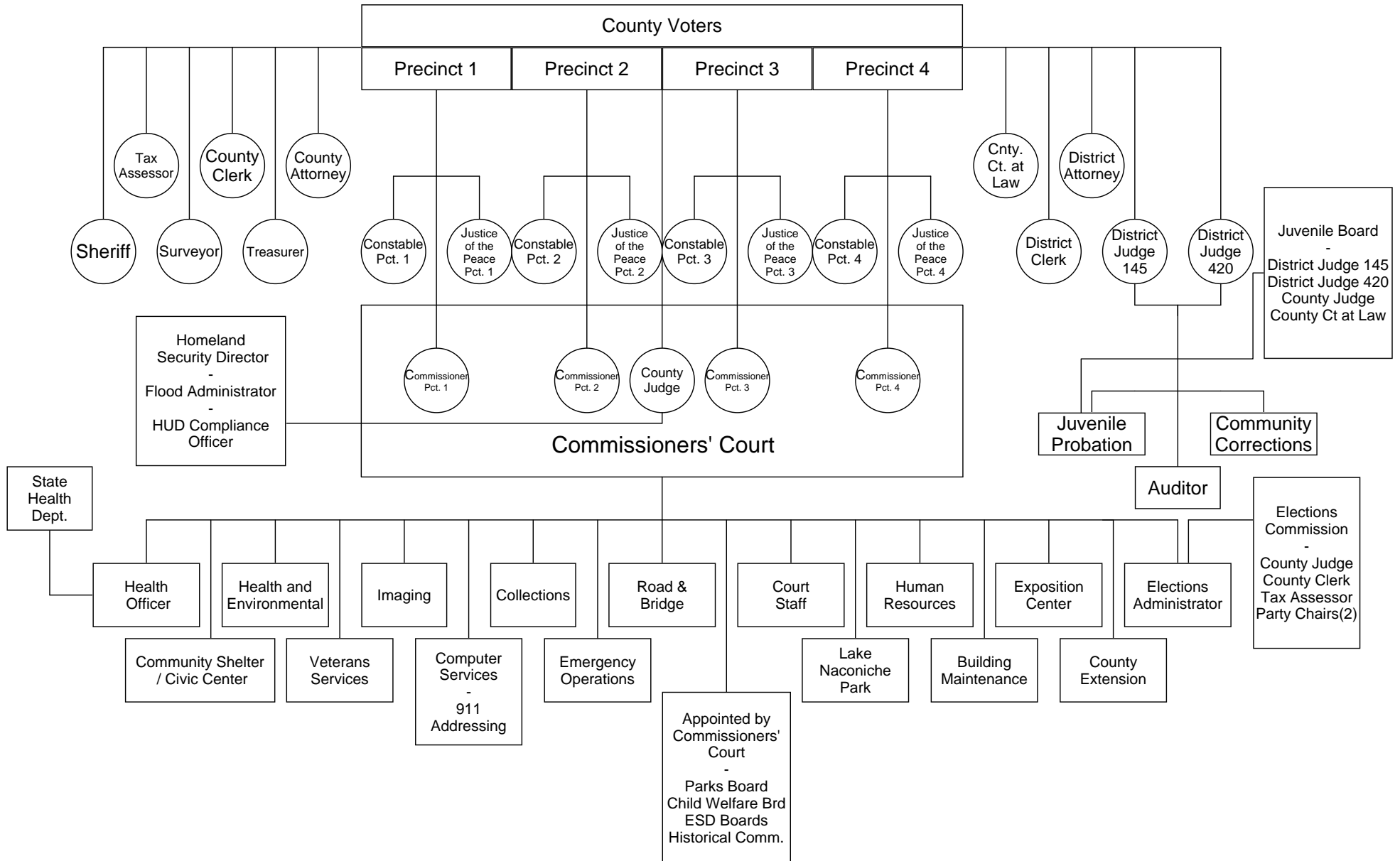
ATTEST: [Signature]
June Clifton, County Clerk

NACOGDOCHES COUNTY
2017-2018 BUDGET
COUNTY AND DISTRICT OFFICIALS

145th District Judge	Campbell Cox, II
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Mike Perry
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Jerry Stone
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Elton Milstead
Constable Pct. 1	William Sowell
Constable Pct. 2	Clarence Yarbrough
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Auditor	Jessica Roark Corley
County Clerk	June Clifton
County Treasurer	Denise Baublet
District Attorney	Nicole Lostracco
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Surveyor	Jeffrey Opperman
Tax Assessor-Collector	Kim Morton

Nacogdoches County Organizational Chart

Updated 12/14/2015



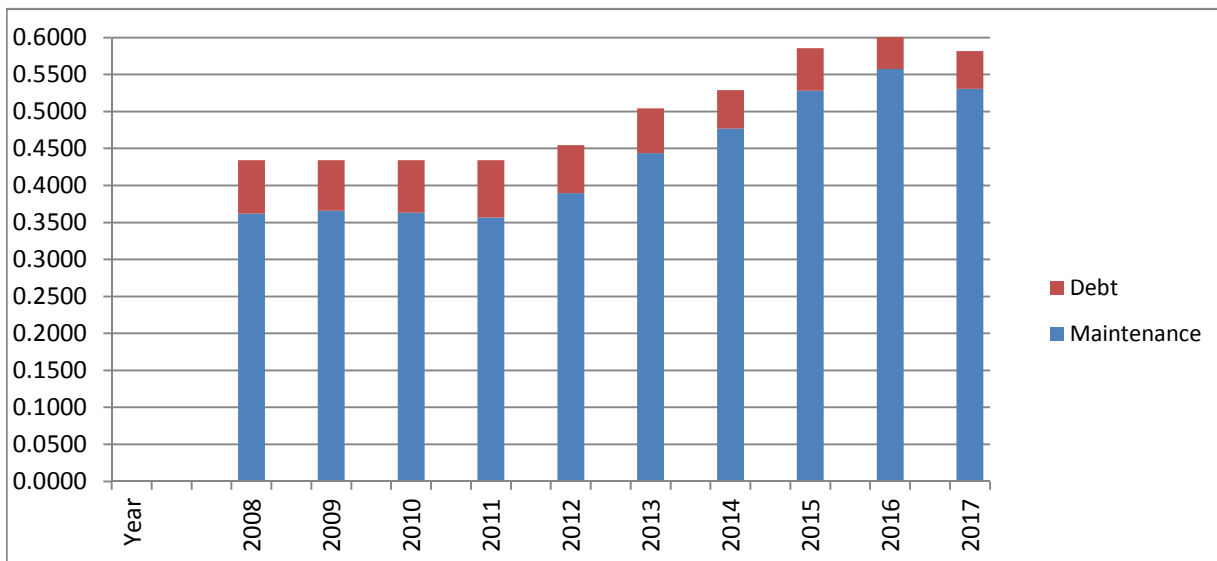
NACOGDOCHES COUNTY
2017-2018 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

Fund No.	Fund Name	2017 Tax Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2018 Budgeted Levy @ 98% Collection Rate
100	General	0.435070	74.792849%	13,568,032	13,296,671
150	Road & Bridge	0.094078	16.172941%	2,933,903	2,875,225
200	Jury	0.000797	0.137012%	24,855	24,358
810	Lake Naconiche	0.000697	0.119821%	21,736	21,302
	Sub-Total M&O	<u>0.530642</u>	<u>91.222623%</u>	<u>16,548,526</u>	<u>16,217,556</u>
610	Debt Service	0.051058	8.777377%	1,592,288	1,560,442
	Total	<u><u>0.581700</u></u>	<u><u>100.000000%</u></u>	<u><u>18,140,814</u></u>	<u><u>17,777,998</u></u>

Value Estimated: 2,927,945,240
Levy Estimated @ 100%: 18,140,814

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2008 - 2017**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Debt Service</u>	<u>Total</u>
2009	2008	0.361900	0.072400	0.4343
2010	2009	0.365900	0.068400	0.4343
2011	2010	0.363100	0.071200	0.4343
2012	2011	0.356732	0.077568	0.4343
2013	2012	0.389400	0.064900	0.4543
2014	2013	0.443723	0.060577	0.5043
2015	2014	0.476822	0.052178	0.5290
2016	2015	0.528020	0.057480	0.5855
2017	2016	0.557453	0.049047	0.6065
2018	2017	0.530642	0.051058	0.5817



FUND NAME	CHECKING ACCOUNT	CASH	INVESTMENTS	TOTAL
2017 100 GENERAL FUND	MAIN	1,129,135.44-	INVESTMENT INVESTMENT	9,789,224.19 8,660,088.75
2017 150 ROAD & BRIDGE SPEC FUND	MAIN	93,547.32	INVESTMENT INVESTMENT	1,370,227.10 1,463,774.42
2017 151 ROAD DAMAGE FUND	MAIN	135,781.35	INVESTMENT	135,781.35
2017 152 CETRZ TAX INCREMENT FUND	MAIN	14.60	INVESTMENT	14.60
2017 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT	
2017 170 COUNTY ATTORNEY FEE FUND	MAIN	2,824.09	INVESTMENT	2,824.09
2017 175 CA PRETRIAL INTERVENTION FUN	MAIN	21,642.56	INVESTMENT	30,246.62 51,889.18
2017 180 LOCAL JUVENILE PROBATION FUN	MAIN	11,868.55	INVESTMENT	31,538.48 43,407.03
2017 185 TYC CONTRACT FUND	MAIN		INVESTMENT	
2017 186 TITLE IV E FUNDS	MAIN	3,136.44	INVESTMENT	6,849.88 9,986.32
2017 187 VERTEX - TITLE IV E	MAIN	27,567.11	INVESTMENT	217,124.26 244,691.37
2017 190 LAW LIBRARY FUND	MAIN	26,784.09	INVESTMENT	187,844.93 214,629.02
2017 195 VETERANS MEMORIAL WALL FUND	MAIN	13,087.50	INVESTMENT	13,087.50
2017 196 NAC CO HISTORICAL COMMISSION	MAIN		INVESTMENT	
2017 200 JURY FUND	MAIN	9,458.13	INVESTMENT INVESTMENT	83,749.68 93,207.81
2017 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	18,506.94	INVESTMENT	18,506.94
2017 206 COUNTY & DIST COURT TECH FUN	MAIN	5,172.79	INVESTMENT	2,062.57 7,235.36
2017 207 DISTRICT CLERK ARCHIVE FUND	MAIN	13,530.00	INVESTMENT	25,123.38 38,653.38
2017 210 COUNTY CLERK-RECORDS MGT	MAIN	55,960.58	INVESTMENT	254,666.21 310,626.79
2017 212 DISTRICT CLERK RECORDS MGT	MAIN	12,964.96		12,964.96
2017 220 COUNTY REC MGT & PRES FUND	MAIN	4,656.78	INVESTMENT	15,958.89 20,615.67
2017 230 SECURITY FEE FUND	MAIN	3,240.45	INVESTMENT	3,240.45
2017 231 JUSTICE COURT BLDG SECUR FUN	MAIN	5,115.74	INVESTMENT	5,115.74
2017 248 LEOSE-TRAINING	MAIN	17,690.59		17,690.59
2017 260 D A FORFEITURE FUNDS	MAIN	56,156.69	INVESTMENT	49,250.82 105,407.51
2017 261 DA SEIZURE FUND	MAIN	37,486.88	INVESTMENT	37,486.88
2017 262 DA PRETRIAL INTERVENTION FUN	MAIN	13,600.14	INVESTMENT	30,461.45 44,061.59

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2017 263 SHERIFF'S FORFEITURE FUND	MAIN	21,385.73	INVESTMENT	60,776.06	82,161.79
2017 264 NCSO SEIZURE FUND	MAIN	1,214,477.27	INVESTMENT		1,214,477.27
2017 265 CONSTABLE PCT 1 FORFEITURES	MAIN	2,105.21	INVESTMENT		2,105.21
2017 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2017 267 CONSTABLE PCT 4 FORFEITURES	MAIN	4,209.40	INVESTMENT		4,209.40
2017 268 CONSTABLE PCT 4 FED FORFEITUMAIN		857.63	INVESTMENT		857.63
2017 269 CONSTABLE #2 FORFEITURE FUNDMAIN		3,829.84	INVESTMENT		3,829.84
2017 270 CONSTABLE PCT 1 FED FORFEITUMAIN		600.07			600.07
2017 271 NCSO FEDERAL FORFEITURE FUNDMAIN		33,087.09	INVESTMENT	95,815.11	128,902.20
2017 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2017 290 ELECTION SERVICES	MAIN	14,641.27			14,641.27
2017 291 CHAPTER 19 FUNDS	MAIN	727.64-			727.64-
2017 292 HAVA FUND	MAIN	17,049.26			17,049.26
2017 301 TJJD STATE AID FUND	MAIN	10,790.25	INVESTMENT		10,790.25
2017 302 TJJD COMMUNITY PROGRAMS	MAIN	2,196.54			2,196.54
2017 303 TJJD PRE & POST ADJUD FUND	MAIN	8,399.66-			8,399.66-
2017 304 TJPC JPO FUND	MAIN				
2017 305 TJJD REGIONALIZATION 2017	MAIN	1,589.36			1,589.36
2017 306 TJJD INTEREST FUND	MAIN	1,069.62	INVESTMENT		1,069.62
2017 307 TJJD REGIONALIZATION 2016	MAIN		INVESTMENT		
2017 308 TJJD MENTAL HEALTH (N)	MAIN	880.04-	INVESTMENT		880.04-
2017 309 COMMITMENT DIVERSION	MAIN	15,259.21	INVESTMENT		15,259.21
2017 401 ADULT SUPERVISION FUND	MAIN	139,701.38	INVESTMENT	100,299.00	240,000.38
2017 402 SPECIAL SERVICES FUND	MAIN	18,787.28			18,787.28
2017 403 SEX OFFENDER CASELOAD	MAIN				
2017 404 COMMUNITY SERVICE RESTITUTIOMAIN		14,419.83			14,419.83
2017 405 SEX OFFENDER COUNSELING	MAIN	1,882.38			1,882.38
2017 406 CIVIL FEES	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2017 500 TXDOT TIF GRANT #CTIF-01-174MAIN					
2017 501 TASK FORCE SEIZURES	MAIN	81,806.12	INVESTMENT	78,004.50	159,810.62
2017 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2017 503 TASK FORCE FEDERAL FORFEITURMAIN			INVESTMENT		
2017 504 TASK FORCE	MAIN				
2017 505 MELROSE TXCDBG #727339	MAIN				
2017 506 TXCDBG #13-237-000-7420	MAIN				
2017 507 HOMELAND SECURITY GRANT	MAIN				
2017 508 FEMA FUND	MAIN				
2017 509 TEXAS DISASTER RELIEF FUND	MAIN		INVESTMENT		
2017 510 TX HEALTHY COMMUNITIES GRANTMAIN					
2017 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2017 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2017 514 TASK FORCE	MAIN				
2017 515 WODEN TCDP WATER PROJECT	MAIN				
2017 520 JAG GRANT	MAIN				
2017 521 JAG RECOVERY ACT GRANT	MAIN				
2017 525 DA JUROR DONATIONS	MAIN	763.30			763.30
2017 526 VCLG-COUNTY ATTORNEY	MAIN	5,530.54-			5,530.54-
2017 527 EECBG PROGRAM	MAIN				
2017 530 YOUTHGROW BLOCK GRANT	MAIN				
2017 531 STATE HOMELAND SEC. PROGRAM	MAIN				
2017 610 DEBT SERVICE FUND	MAIN	59,055.58	INVESTMENT INVESTMENT	351,134.49	410,190.07
2017 710 1999 CO PROJECT FUND	MAIN	98,411.14	INVESTMENT INVESTMENT	560,979.87	659,391.01
2017 730 PERMANENT IMPROVEMENT FUND	MAIN	106,676.77	INVESTMENT	652,284.22	758,960.99
2017 750 2001 CERTIFICATE OF OBLIGATIMAIN			INVESTMENT INVESTMENT		
2017 760 2004/2006 CERTIFICATE OF OBLMAIN		111,002.11	INVESTMENT	55,001.50	

FUND NAME	CHECKING ACCOUNT	CASH	INVESTMENTS	TOTAL
			INVESTMENT	166,003.61
2017 770 2010 TAX NOTES	MAIN		INVESTMENT	
2017 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT	
2017 810 LAKE NACONICHE FUND	MAIN	19,117.48	INVESTMENT 51,911.56	71,029.04
2017 820 EXPOSITION CENTER FUND	MAIN	9,538.43	INVESTMENT 25,295.30	34,833.73
2017 830 CIVIC CENTER	MAIN	4,463.33	INVESTMENT	4,463.33
2017 880 STATE AGENCY FUND	MAIN	896,232.36	INVESTMENT	896,232.36
2017 890 CASH BOND TRUST FUND	MAIN	160,739.69	INVESTMENT INVESTMENT	160,739.69
2017 895 COUNTY COURT UNEARNED FUND	MAIN	25,692.33	INVESTMENT	25,692.33
2017 896 J/PROBATION RESTITUION	MAIN	5,086.84		5,086.84
2017 960 CAPITAL ASSETS				
		-----	-----	-----
TOTAL		2,551,492.48	14,125,830.07	16,677,322.55

NACOGDOCHES COUNTY
FY 2018 INTER-FUND TRANSFERS

		<u>FY 2018 PROPOSED</u>	<u>FY 2017 ADOPTED</u>	<u>FY 2016 ADOPTED</u>
Transfers Out:				
100	General Fund	(850,279)	(184,199)	(570,272)
Transfers In:				
170	County Attorney Fee Fund	0	0	20,912
196	Historical Commission Fund	1,000	1,000	1,000
230	Courthouse Security Fund	58,506	51,208	62,416
231	Justice Court Bldg Security Fund	0	0	1,000
730	Permanent Improvement Fund^	648,721	9,600	309,000
820	Exposition Center Fund	76,058	54,123	106,766
830	Community Shelter / Civic Center Fund	65,994	68,268	69,178
Total Transfers In		850,279	184,199	570,272
		0.00	0.00	0.00

^ Permanent Improvement Fund Long-Term Projects		
Annual Transfer: Soil & Water Conservation District/TxDOT Right of Way Easements		9,600.00
Elections: Replace electronic voting equipment		200,000.00
Law Enforcement Center: Roof and air conditioners		300,000.00
Jail: Purchase Land		75,000.00
Exposition Center: 2017 Unclaimed Capital Credits - Replace electronic road sign		17,239.00
Exposition Center: Property Insurance Proceeds - Replace electronic road sign		46,882.00
		648,721.00

NACOGDOCHES COUNTY
2017-2018
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	2,445,000.00	457,746.75	2,902,746.75	2026
2012 Refunding Bonds	3,750,000.00	387,775.00	4,137,775.00	2024
2014 Refunding Bonds	<u>1,177,000.00</u>	<u>15,562.50</u>	<u>1,192,562.50</u>	2019
TOTAL	<u>7,372,000.00</u>	<u>861,084.25</u>	<u>8,233,084.25</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	1,403,000.00	207,364.00	1,610,364.00
2018 Total	<u>1,403,000.00</u>	<u>207,364.00</u>	<u>1,610,364.00</u>
2019	1,439,000.00	173,601.00	1,612,601.00
2020	730,000.00	142,155.00	872,155.00
2021	755,000.00	117,508.50	872,508.50
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>7,372,000.00</u>	<u>861,084.25</u>	<u>8,233,084.25</u>

2017 - 2018 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	230,000.00	91,569.00	321,569.00
2012 Refunding Bonds	445,000.00	103,600.00	548,600.00
2014 Refunding Bonds	<u>728,000.00</u>	<u>12,195.00</u>	<u>740,195.00</u>
TOTAL	<u>1,403,000.00</u>	<u>207,364.00</u>	<u>1,610,364.00</u>

NACOGDOCHES COUNTY
2017-2018
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2018	230,000.00	48,044.25	43,524.75	321,569.00
2019	240,000.00	43,524.75	38,808.75	322,333.50
2020	250,000.00	38,808.75	33,896.25	322,705.00
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	315,000.00	6,189.75	-	321,189.75
TOTAL	2,445,000.00	252,895.50	204,851.25	2,902,746.75

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2018	445,000.00	54,025.00	49,575.00	548,600.00
2019	750,000.00	49,575.00	38,325.00	837,900.00
2020	480,000.00	38,325.00	31,125.00	549,450.00
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	540,000.00	8,100.00	-	548,100.00
TOTAL	3,750,000.00	220,900.00	166,875.00	4,137,775.00

NACOGDOCHES COUNTY
2017-2018
SCHEDULE OF INDEBTEDNESS

2014 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2018	728,000.00	8,827.50	3,367.50	740,195.00
2019	449,000.00	3,367.50	-	452,367.50
TOTAL	1,177,000.00	12,195.00	3,367.50	1,192,562.50

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**FY 2018 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>		<u>Change In Fund Balance Incr/(Decr)</u>
GENERAL (M&O)								
100	General Fund	5,399,439.00	16,820,321.00	16,864,385.00	(850,279.00)	4,505,096.00	25%	(894,343.00)
150	Road & Bridge Fund	431,162.00	3,979,125.00	4,010,287.00	0.00	400,000.00	10%	(31,162.00)
200	Jury Fund	80,581.00	47,558.00	78,139.00	0.00	50,000.00	64% ^	(30,581.00)
810	Lake Naconiche Fund	53,644.00	63,402.00	99,046.00	0.00	18,000.00	18%	(35,644.00)
Sub-total General		5,964,826.00	20,910,406.00	21,051,857.00	(850,279.00)	4,973,096.00		(991,730.00)
DEBT SERVICE								
610	Debt Service Fund	321,228.00	1,599,942.00	1,613,364.00	0.00	307,806.00	19% *	(13,422.00)
Sub-total Debt Service		321,228.00	1,599,942.00	1,613,364.00	0.00	307,806.00		(13,422.00)
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	14,331.00	28,000.00	85,837.00	58,506.00	15,000.00	17%	669.00
820	Exposition Center	10,000.00	550,470.00	611,528.00	76,058.00	25,000.00	4%	15,000.00
830	Shelter/Civic Center	0.00	112,250.00	178,244.00	65,994.00	0.00	0%	0.00
Sub-total Spec Rev w/ Transfers-In		24,331.00	690,720.00	876,609.00	201,558.00	40,000.00		15,669.00
151	Road Damages Fund	6,790.00	100,000.00	100,000.00	0.00	6,790.00		0.00
152	CETRZ Tax Increment Fund	15.00	14.00	0.00	0.00	29.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	3,264.00	4,000.00	0.00	0.00	7,264.00		4,000.00
175	Co Atty Pretrial Intervention	49,365.00	20,000.00	22,400.00	0.00	46,965.00		(2,400.00)
180	Local Juvenile Probation Fund	43,618.00	1,600.00	4,700.00	0.00	40,518.00		(3,100.00)
185	TYC Parole Contract	0.00	0.00	0.00	0.00	0.00		0.00
186	Title IV-E Foster Care Fund	19,258.00	100.00	10,000.00	0.00	9,358.00		(9,900.00)
187	Title IV-E Enhanced Clms Fund	244,921.00	350.00	10,000.00	0.00	235,271.00		(9,650.00)
190	Law Library Fund	207,006.00	24,100.00	40,300.00	0.00	190,806.00		(16,200.00)
195	Veterans Memorial Wall Fund	13,088.00	3,750.00	3,750.00	0.00	13,088.00		0.00
205	Technology Fee Fund	14,535.00	14,000.00	15,000.00	0.00	13,535.00		(1,000.00)

**FY 2018 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
206	District Court Rec Tech Fund	8,679.00	9,000.00	8,140.00	0.00	9,539.00	860.00
207	District Clerk Archive Fund	39,633.00	5,000.00	5,000.00	0.00	39,633.00	0.00
210	Co Clerk Records Mgt	270,719.00	195,200.00	193,907.00	0.00	272,012.00	1,293.00
212	District Clerk Records Mgt Fund	5,956.00	3,600.00	8,000.00	0.00	1,556.00	(4,400.00)
220	Nac Cty Rec Mgt & Preserv.	21,433.00	25,050.00	25,692.00	0.00	20,791.00	(642.00)
231	Justice Court Bldg Sec Fund	5,646.00	3,000.00	3,000.00	0.00	5,646.00	0.00
248	LEOSE - Training Fund	11,705.00	0.00	11,698.00	0.00	7.00	(11,698.00)
260	DA State Forfeiture Fund	65,395.00	0.00	11,500.00	0.00	53,895.00	(11,500.00)
262	DA Pretrial Intervention	32,925.00	10,000.00	28,909.00	0.00	14,016.00	(18,909.00)
263	NCSO State Forfeiture Fund	61,019.00	600.00	28,500.00	0.00	33,119.00	(27,900.00)
265	Const 1 State Forfeiture Fund	2,105.00	0.00	2,103.00	0.00	2.00	(2,103.00)
267	Const 4 State Forfeiture Fund	4,209.00	0.00	4,205.00	0.00	4.00	(4,205.00)
268	Const 4 Federal Forfeiture Fund	1,358.00	0.00	1,355.00	0.00	3.00	(1,355.00)
269	Const 2 State Forfeiture Fund	3,811.00	0.00	3,800.00	0.00	11.00	(3,800.00)
270	Const 1 Federal Forfeiture Fund	600.00	0.00	600.00	0.00	0.00	(600.00)
271	NCSO Federal Forfeiture Fund	116,188.00	0.00	16,500.00	0.00	99,688.00	(16,500.00)
272	DA Federal Forfeiture Fund	9,847.00	0.00	6,000.00	0.00	3,847.00	(6,000.00)
290	Election Services Fund	3,677.00	25,000.00	24,288.00	0.00	4,389.00	712.00
291	Chapter 19 Fund	0.00	9,000.00	9,000.00	0.00	0.00	0.00
292	HAVA Fund	0.00	0.00	0.00	0.00	0.00	0.00
301	TJJD State Aid Fund	0.00	142,257.00	142,257.00	0.00	0.00	0.00
302	TJJD Community Programs	0.00	16,927.00	16,927.00	0.00	0.00	0.00
303	TJJD Pre & Post Adjudication	0.00	133,763.00	133,763.00	0.00	0.00	0.00
305	TJJD Regionalization 2017	0.00	0.00	0.00	0.00	0.00	0.00
306	TJJD Interest Fund	1,070.00	100.00	1,000.00	0.00	170.00	(900.00)
307	TJJD Regionalization 2016	0.00	0.00	0.00	0.00	0.00	0.00
308	TJJD Mental Health (N)	0.00	32,372.00	32,372.00	0.00	0.00	0.00
309	TJJD Commitment Diversion	0.00	128,826.00	128,826.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	150,000.00	944,423.00	1,094,423.00	0.00	0.00	(150,000.00)
402	TDCJ-CJAD Special Programs	0.00	64,534.00	64,534.00	0.00	0.00	0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	80,000.00	80,000.00	0.00	0.00	0.00

**FY 2018 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>Change In Fund Balance Incr/(Decr)</u>
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Notes:

Fund Balance Policy & Minimum Fund Balances: Nacogdoches County generally aims to maintain the following minimum fund balances:

General Fund: Unassigned fund balance of approximately 18% - 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

Debt Service Fund: Restricted fund balances of approximately 10% - 15% of the following year's debt service requirements, to be used for debt service.

* Fund 610: [$\$1,612,601$ (next yr debt svc)+3000]*15%] = \$242,340

^Contingency for death penalty case

LGC 111.004(b)(3) - include funds with activity during the preceding fiscal year

Remove funds from this schedule after BUD105 report reflects no activity.

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2017-2018 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2018		FY 2017	Incr/(Decr)	% Change
GENERAL (M&O)							
100	General Fund	Revenue	16,820,321	Revenue	16,564,575	255,746	1.54%
		Expenditure	16,864,385	Expenditure	16,553,742	310,643	1.88%
		Transfer Out	(850,279)	Transfer Out	(184,199)		
		Balance	(894,343)	Balance	(173,366)		
150	Road & Bridge Fund	Revenue	3,979,125	Revenue	3,844,044	135,081	3.51%
		Expenditure	4,010,287	Expenditure	3,828,798	181,489	4.74%
		Transfer In	0	Transfer In	0		
		Balance	(31,162)	Balance	15,246		
200	Jury Fund	Revenue	47,558	Revenue	56,863	(9,305)	-16.36%
		Expenditure	78,139	Expenditure	77,093	1,046	1.36%
		Transfer In	0	Transfer In	0		
		Balance	(30,581)	Balance	(20,230)		
810	Lake Naconiche Fund	Revenue	63,402	Revenue	92,859	(29,457)	-31.72%
		Expenditure	99,046	Expenditure	97,762	1,284	1.31%
		Transfer In	0	Transfer In	0		
		Balance	(35,644)	Balance	(4,903)		
610	DEBT SERVICE Debt Service Fund	Revenue	1,599,942	Revenue	1,445,560	154,382	10.68%
		Expenditure	1,613,364	Expenditure	1,612,933	431	0.03%
		Transfer In	0	Transfer In	0		
		Balance	(13,422)	Balance	(167,373)		
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN							
196	Historical Commission	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	1,000	Transfer In	1,000		
		Balance	0	Balance	0		
230	Security Fee Fund	Revenue	28,000	Revenue	29,200	(1,200)	-4.11%
		Expenditure	85,837	Expenditure	82,347	3,490	4.24%
		Transfer In	58,506	Transfer In	51,208		
		Balance	669	Balance	(1,939)		
820	Exposition Center Fund	Revenue	550,470	Revenue	536,925	13,545	2.52%
		Expenditure	611,528	Expenditure	595,672	15,856	2.66%
		Transfer In	76,058	Transfer In	54,123		
		Balance	15,000	Balance	(4,624)		
830	Shelter/Civic Center Fund	Revenue	112,250	Revenue	112,250	0	0.00%

2017-2018 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2018		FY 2017	Incr/(Decr)	% Change
		Expenditure	178,244	Expenditure	180,518	(2,274)	-1.26%
		Transfer In	65,994	Transfer In	68,268		
		Balance	0	Balance	0		
SPECIAL REVENUE FUNDS							
151	Road Damages Fund	Revenue	100,000	Revenue	100,000	0	0.00%
		Expenditure	100,000	Expenditure	100,000	0	0.00%
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
152	CETRZ Tax Increment Fund	Revenue	14	Revenue	14	0	0.00%
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	14	Balance	14		
160	Personal Bond Fund	Revenue	1,000	Revenue	1,000	0	0.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
170	County Attorney Fee Fund	Revenue	4,000	Revenue	10,000	(6,000)	-60.00%
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	4,000	Balance	10,000		
175	Co Atty Pretrial Diversion Fund	Revenue	20,000	Revenue	20,000	0	0.00%
		Expenditure	22,400	Expenditure	22,448	(48)	-0.21%
		Transfer In	0	Transfer In	0		
		Balance	(2,400)	Balance	(2,448)		
180	Local Juv Probation Fund	Revenue	1,600	Revenue	1,600	0	0.00%
		Expenditure	4,700	Expenditure	1,600	3,100	193.75%
		Transfer In	0	Transfer In	0		
		Balance	(3,100)	Balance	0		
185	TYC Parole Contract Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

2017-2018 BUDGET SUMMARY

PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2018		FY 2017	Incr/(Decr)	% Change
186	Title IV E Funds	Revenue	100	Revenue	100	0	0.00%
		Expenditure	10,000	Expenditure	10,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(9,900)	Balance	(9,900)		
187	Vertex Title IV E Fund	Revenue	350	Revenue	350	0	0.00%
		Expenditure	10,000	Expenditure	10,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(9,650)	Balance	(9,650)		
190	Law Library Fund	Revenue	24,100	Revenue	24,100	0	0.00%
		Expenditure	40,300	Expenditure	40,300	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(16,200)	Balance	(16,200)		
195	Veterans Wall Fund	Revenue	3,750	Revenue	3,750	0	0.00%
		Expenditure	3,750	Expenditure	3,750	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
205	Technology Fee Fund	Revenue	14,000	Revenue	14,000	0	0.00%
		Expenditure	15,000	Expenditure	15,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(1,000)	Balance	(1,000)		
206	District Court Tech Fund	Revenue	9,000	Revenue	9,600	(600)	-6.25%
		Expenditure	8,140	Expenditure	28,800	(20,660)	-71.74%
		Transfer In	0	Transfer In	0	0	
		Balance	860	Balance	(19,200)		
207	District Clerk Archive Fund	Revenue	5,000	Revenue	5,000	0	0.00%
		Expenditure	5,000	Expenditure	5,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
210	County Clerk Records Fund	Revenue	195,200	Revenue	195,200	0	0.00%
		Expenditure	193,907	Expenditure	192,568	1,339	0.70%
		Transfer In	0	Transfer In	0		
		Balance	1,293	Balance	2,632		

2017-2018 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2018		FY 2017		Incr/(Decr)	% Change
212	District Clerk Records Fund	Revenue	3,600	Revenue	3,600	0	0.00%	
		Expenditure	8,000	Expenditure	8,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(4,400)	Balance	(4,400)			
220	Records Mgt & Pres Fund	Revenue	25,050	Revenue	25,050	0	0.00%	
		Expenditure	25,692	Expenditure	65,627	(39,935)	-60.85%	
		Transfer In	0	Transfer In	0			
		Balance	(642)	Balance	(40,577)			
231	Justice Court Bld Sec Fund	Revenue	3,000	Revenue	3,000	0	0.00%	
		Expenditure	3,000	Expenditure	3,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
248	LEOSE Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	11,698	Expenditure	11,698	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(11,698)	Balance	(11,698)			
260	DA State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	11,500	Expenditure	9,346	2,154	23.05%	
		Transfer In	0	Transfer In	0			
		Balance	(11,500)	Balance	(9,346)			
262	DA Pretrial Diversion Fund	Revenue	10,000	Revenue	10,000	0	0.00%	
		Expenditure	28,909	Expenditure	35,807	(6,898)	-19.26%	
		Transfer In	0	Transfer In	0			
		Balance	(18,909)	Balance	(25,807)			
263	NCSO State Forfeiture Fund	Revenue	600	Revenue	0	600	#DIV/0!	
		Expenditure	28,500	Expenditure	28,175	325	1.15%	
		Transfer In	0	Transfer In	0			
		Balance	(27,900)	Balance	(28,175)			
265	Constable Pct. 1 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	2,103	Expenditure	3,807	(1,704)	-44.76%	
		Transfer In	0	Transfer In	0			
		Balance	(2,103)	Balance	(3,807)			

2017-2018 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2018		FY 2017	Incr/(Decr)	% Change
267	Constable Pct. 4 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	4,205	Expenditure	4,530	(325)	-7.17%
		Transfer In	0	Transfer In	0		
		Balance	(4,205)	Balance	(4,530)		
268	Constable Pct. 4 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,355	Expenditure	1,710	(355)	-20.76%
		Transfer In	0	Transfer In	0		
		Balance	(1,355)	Balance	(1,710)		
269	Constable Pct. 2 State Forfeiture	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	3,800	Expenditure	5,327	(1,527)	-28.67%
		Transfer In	0	Transfer In	0		
		Balance	(3,800)	Balance	(5,327)		
270	Constable Pct. 1 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	600	Expenditure	600	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(600)	Balance	(600)		
271	NCSO Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	16,500	Expenditure	16,500	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(16,500)	Balance	(16,500)		
272	DA Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	6,000	Expenditure	6,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(6,000)	Balance	(6,000)		
290	Election Services Fund	Revenue	25,000	Revenue	13,540	11,460	84.64%
		Expenditure	24,288	Expenditure	13,428	10,860	80.88%
		Transfer In	0	Transfer In	0		
		Balance	712	Balance	112		
291	Chapter 19 Funds	Revenue	9,000	Revenue	9,000	0	0.00%
		Expenditure	9,000	Expenditure	9,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

2017-2018 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2018		FY 2017	Incr/(Decr)	% Change
292	HAVA Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
301	TJJD State Aid Fund	Revenue	142,257	Revenue	159,916	(17,659)	-11.04%
		Expenditure	142,257	Expenditure	159,916	(17,659)	-11.04%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
302	TJJD Community Programs Fund	Revenue	16,927	Revenue	19,763	(2,836)	-14.35%
		Expenditure	16,927	Expenditure	19,763	(2,836)	-14.35%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
303	TJJD Pre & Post Adjud Fund	Revenue	133,763	Revenue	135,867	(2,104)	-1.55%
		Expenditure	133,763	Expenditure	135,867	(2,104)	-1.55%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
306	TJJD Interest Fund	Revenue	100	Revenue	100	0	0.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(900)	Balance	(900)		
308	TJJD Mental Health Fund	Revenue	32,372	Revenue	44,525	(12,153)	-27.29%
		Expenditure	32,372	Expenditure	44,525	(12,153)	-27.29%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
309	Commitment Diversion Fund	Revenue	128,826	Revenue	117,976	10,850	9.20%
		Expenditure	128,826	Expenditure	117,976	10,850	9.20%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
401	TDCJ-CJAD Basic Supervision Fund	Revenue	944,423	Revenue	1,058,578	(114,155)	-10.78%
		Expenditure	1,094,423	Expenditure	1,458,578	(364,155)	-24.97%
		Transfer In	0	Transfer In	0		
		Balance	(150,000)	Balance	(400,000)		

2017-2018 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2018		FY 2017		Incr/(Decr)	% Change
402	TDCJ CJAD Special Services Fund	Revenue	64,534	Revenue	63,932	602	0.94%	
		Expenditure	64,534	Expenditure	63,932	602	0.94%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
403	TDCJ-CJAD Sex Offender Caseload	Revenue	80,000	Revenue	0	80,000	#DIV/0!	
		Expenditure	80,000	Expenditure	0	80,000	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
404	TDCJ CJAD CSR Fund	Revenue	62,682	Revenue	58,953	3,729	6.33%	
		Expenditure	62,682	Expenditure	58,953	3,729	6.33%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
405	TDCJ-CJAD Sex Offender Counseling	Revenue	0	Revenue	10,882	(10,882)	-100.00%	
		Expenditure	0	Expenditure	10,882	(10,882)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
502	TF Program Inc State Fund	Revenue	0	Revenue	2,500	(2,500)	-100.00%	
		Expenditure	0	Expenditure	2,500	(2,500)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
503	TF Program Inc Fed Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
525	DA Juror Fund	Revenue	400	Revenue	400	0	0.00%	
		Expenditure	500	Expenditure	500	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(100)	Balance	(100)			
526	Co Atty VCLG Fund	Revenue	42,000	Revenue	42,000	0	0.00%	
		Expenditure	42,000	Expenditure	42,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2017-2018 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed FY 2018		Adopted FY 2017	Change Incr/(Decr)	% Change
CAPITAL PROJECTS FUNDS							
710	Lake Naconiche Fund	Revenue	54,750	Revenue	54,750	0	0.00%
		Expenditure	277,605	Expenditure	328,605	(51,000)	-15.52%
		Transfer In	0	Transfer In	0		
		Balance	(222,855)	Balance	(273,855)		
730	Permanent Improvement Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	719,600	Expenditure	772,200	(52,600)	-6.81%
		Transfer In	648,721	Transfer In	9,600		
		Balance	(70,879)	Balance	(762,600)		
760	2004/2006 C.O. Project Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
770	2010 Tax Notes	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	9,593	(9,593)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	(9,593)		

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MAINTENANCE AND OPERATING (M&O) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

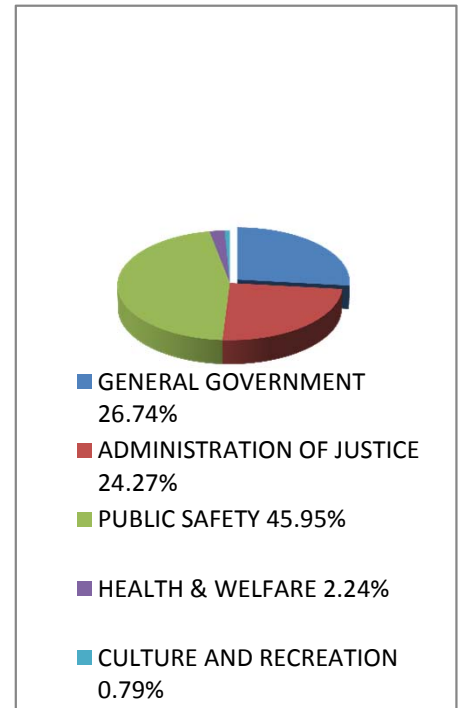
Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION FY 2018

J:\Jessica\Worksheets\Budget\Budget Forms\[Fund 100 Exp by Function.xlsx]2018

		PAYROLL BUDGET	NON- PAYROLL BUDGET	TOTAL BUDGET
GENERAL GOVERNMENT				
100-400	COUNTY COMMISSIONERS & JUDGE	490,252	39,825	530,077
100-405	VETERANS SERVICE OFFICER	53,247	2,500	55,747
100-406	PROFESSIONAL SERVICES	0	811,143	811,143
100-407	DUES AND FEES	0	12,810	12,810
100-408	GRANTS AND PROGRAMS	0	32,100	32,100
100-409	NON-DEPARTMENTAL	0	424,700	424,700
100-410	IMAGING	50,064	9,000	59,064
100-415	COLLECTIONS	118,651	6,930	125,581
100-490	ELECTIONS	173,776	35,956	209,732
100-495	COUNTY AUDITOR	323,969	7,900	331,869
100-497	COUNTY TREASURER	158,737	4,675	163,412
100-499	TAX-ASSESSOR-COLLECTOR	275,676	6,850	282,526
100-502	HUMAN RESOURCES	67,103	8,300	75,403
100-503	COMPUTER SERVICES	357,648	570,900	928,548
100-510	BUILDING MAINTENANCE	224,869	260,200	485,069
100-679	CAPITAL OUTLAY	0	0	0
730-390-000	TRANSFER OUT-PERMANENT IMPR	0	209,600	209,600
		2,293,992	2,443,389	4,737,381
ADMINISTRATION OF JUSTICE				
100-403	COUNTY CLERK	283,617	13,450	297,067
100-426	COUNTY COURT-AT-LAW	408,874	8,900	417,774
100-435	145TH DISTRICT COURT	255,589	14,840	270,429
100-440	420TH DISTRICT COURT	255,877	12,241	268,118
100-450	DISTRICT CLERK	360,093	13,100	373,193
100-455	JUSTICE OF THE PEACE PCT 1	151,496	17,900	169,396
100-456	JUSTICE OF THE PEACE PCT 2	148,493	10,900	159,393
100-457	JUSTICE OF THE PEACE PCT 3	109,778	8,999	118,777
100-458	JUSTICE OF THE PEACE PCT 4	152,847	19,000	171,847
100-475	COUNTY ATTORNEY	814,204	29,770	843,974
100-480	DISTRICT ATTORNEY	646,827	32,250	679,077
100-641	420TH DIST CRT JUVENILE INDIG	0	24,000	24,000
100-642	420TH DIST ADULT INDIGENT	0	188,800	188,800
100-643	CTY CRT AT LAW ADULT INDIG	0	137,800	137,800
100-644	145TH DIST CRT JUVENILE INDIG	0	16,000	16,000
100-645	145TH DIST CRT ADULT INDIGENT	0	163,300	163,300
		3,587,695	711,250	4,298,945
PUBLIC SAFETY				
100-515	LAW ENFORCEMENT BLDG MAINT	60,427	235,000	295,427
100-540	TX DEPARTMENT OF PUBLIC SAFETY	41,190	0	41,190
100-543	RURAL FIRE PROTECTION	0	377,298	377,298
100-551	CONSTABLE PCT 1	191,254	30,400	221,654
100-552	CONSTABLE PCT 2	63,739	13,300	77,039
100-553	CONSTABLE PCT 3	64,076	5,650	69,726
100-554	CONSTABLE PCT 4	191,250	25,750	217,000
100-560	SHERIFF'S OFFICE	2,126,435	566,560	2,692,995
100-562	INMATE MEDICAL	135,615	129,000	264,615
100-563	JAIL	2,709,780	434,090	3,143,870
100-570	JUVENILE PROBATION	52,254	130,000	182,254
100-580	DISTRICT PROBATION	0	2,700	2,700
100-627	EMERGENCY OPERATIONS	114,729	6,700	121,429
230-390-000	TRANSFER OUT-SECURITY FEE FUND	54,428	4,078	58,506
730-390-000	TRANSFER OUT-JAIL & LAW ENF CTR	0	375,000	375,000
		5,805,177	2,335,526	8,140,703
HEALTH & WELFARE				
100-505	ENVIRONMENTAL HEALTH	105,007	6,360	111,367
100-646	SPECIAL AGENCIES	0	109,676	109,676
100-665	COUNTY EXTENSION	74,532	34,887	109,419
196-390-000	TRANSFER OUT-HISTORICAL COM	0	1,000	1,000
830-390-000	TRANSFER OUT-SHELTER/CIVIC CTR	0	65,994	65,994
		179,539	217,917	397,456
CULTURE AND RECREATION				
820-390-000	TRANSFER OUT-EXPO CENTER	0	140,179	140,179
		11,866,403	5,848,261	17,714,664
		67%	33%	100%

CHART	
GENERAL GOVERNMENT	26.74%
ADMINISTRATION OF JUSTICE	24.27%
PUBLIC SAFETY	45.95%
HEALTH & WELFARE	2.24%
CULTURE AND RECREATION	0.79%
TOTAL	100.00%



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-310-001	CURRENT TAXES	13296.671.00	13122.027.00	13145.770.56	100.18	12640.107.90	11707.400.93	10650.338.50
2018 100-310-002	DELINQUENT TAXES	219.000.00	184.500.00	179.486.63	97.28	260.464.08	230.104.00	211.094.08
2018 100-310-003	PENALTY AND INTEREST	144.000.00	111.200.00	156.673.87	140.89	192.181.32	160,804.00	136.778.11
2018 100-310-997	TOTAL AD VALOREM TAX	13659.671.00	13417.727.00	13481.931.06	100.48	13092.753.30	12098.308.93	10998.210.69
2018 100-320-001	AUTO TITLES AND PERMITS	65.000.00	65.000.00	55.357.40	85.17	65.526.80	67.139.40	69.181.40
2018 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13.000.00	5.000.00	4.100.00	82.00	13.440.00	4.830.00	12.376.00
2018 100-320-005	SEPTIC SYSTEM PERMITS	32.000.00	30.000.00	27.870.00	92.90	35.863.00	30.056.00	28.269.00
2018 100-320-997	TOTAL PERMITS	110,000.00	100,000.00	87,327.40	87.33	114,829.80	102,025.40	109,826.40
2018 100-330-001	PMTS IN LIEU OF TAXES (PILT)	50.000.00	50.000.00	57.302.00	114.60	54.919.00	51.921.00	53.832.00
2018 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84.000.00	84.000.00	63.000.00	75.00	84.000.00	84.000.00	84.000.00
2018 100-330-003	MIXED DRINK TAX	92.000.00	92.000.00	72.289.96	78.58	94.414.45	95.324.57	91.793.86
2018 100-330-004	STATE ARREST COMMISSIONS	50.000.00	50.000.00	47.055.68	94.11	50.010.53	50.028.23	69.189.47
2018 100-330-005	STATE SUPPLEMENT - CNTY ATTR	70.000.00	70.000.00	70.000.00	100.00	70.000.00	70.000.00	70.000.00
2018 100-330-006	DA STATE APPORTIONMENT	22.500.00	30.000.00	15.000.00	50.00	22.500.00	22.500.00	26.016.67
2018 100-330-007	ASST CTY PROS LONGEVITY REIM	14.600.00	10.320.00	5.344.55	51.79	5.215.35	1.495.38	.00
2018 100-330-008	SALES TAX/TERP SURCHARGE	400.000.00	400.000.00	384.873.88	96.22	408.416.78	417.202.96	355.810.28
2018 100-330-009	STATE SUPPLEMENT DA	4.316.00	4.316.00	3.596.00	83.32	4.315.20	359.60	.00
2014 100-330-010	HOUSING PRISONERS	.00	.00	.00	.00	.00	.00	2.310.00
2014 100-330-011	HOUSING INS PRISONERS	.00	.00	.00	.00	.00	.00	.00
2014 100-330-012	HOUSING ANG.CO TREATMENT	.00	.00	.00	.00	.00	.00	.00
2014 100-330-013	HOUSING FEDERAL PRISONERS	.00	.00	.00	.00	.00	.00	.00
2014 100-330-014	HOUSING PROBATIONERS-ISF	.00	.00	.00	.00	.00	.00	.00
2014 100-330-015	INDIRECT COST REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2014 100-330-016	JAG GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 100-330-017	TOBACCO GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2014 100-330-018	DIST ATTRNY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2018 100-330-019	INDIGENT DEFENSE GRANT	47,500.00	50,000.00	25,488.50	50.98	51,400.00	52,549.00	80,770.00
2018 100-330-020	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2018 100-330-021	SCAAP GRANT	5,000.00	5,000.00	.00	.00	9,396.00	9,043.00	5,829.00
2018 100-330-022	BULLET PROOF VESTS	.00	3,075.00	.00	.00	2,977.50	1,574.88	4,005.68
2018 100-330-023	I-PLOW COLLECTIONS GRANT	.00	.00	.00	.00	.00	.00	.00
2018 100-330-024	INDIGENT EQUALIZATION REVENU	.00	.00	.00	.00	.00	.00	.00
2018 100-330-025	CLICK IT OR TICKET	.00	.00	.00	.00	.00	.00	.00
2018 100-330-027	DETCOG GRANT	1,600.00	1,600.00	.00	.00	940.00	1,276.57	1,369.16
2018 100-330-028	TAC GRANT REVENUE	.00	.00	.00	.00	26,666.00	.00	.00
2018 100-330-029	LEPC GRANT	.00	32,910.00	32,909.30	100.00	.00	.00	6,207.07
2018 100-330-030	SCOFFLAW FUNDING	.00	.00	.00	.00	.00	.00	1,412.06
2018 100-330-031	CVC REIMBURSEMENTS	15,000.00	12,000.00	12,882.00	107.35	8,008.00	6,849.00	3,712.00
2018 100-330-032	EMPG REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2018 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	2,220.66	22.21	1,533.90	11,036.12	5,378.75
2018 100-330-034	OCDEF REIMBURSEMENTS	3,000.00	3,000.00	4,628.08	154.27	4,471.31	9,627.86	8,688.97
2018 100-330-035	CJIS GRANT	.00	.00	.00	.00	.00	.00	.00
2018 100-330-036	UNCLAIMED CAPITAL CREDITS	.00	22,000.00	22,324.74	101.48	.00	.00	.00
2018 100-330-300	PA GRANT REVENUE	.00	.00	.00	.00	7,640.37	.00	.00
2014 100-330-302	FEMA COLUMBIA PUBLIC ASSIST	.00	.00	.00	.00	.00	.00	.00
2014 100-330-304	FEMA IKE PA GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2014 100-330-306	FEMA GUSTOV PA GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 100-330-997	TOTAL SUPPLEMENTS & GRANTS	869,516.00	930,221.00	818,915.35	88.03	906,824.39	884,788.17	870,324.97
2018 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	4,347.35	217.37	1,267.20	5,632.62	3,639.81
2018 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	87,000.00	77,956.28	89.60	97,608.95	84,929.11	86,240.73
2018 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	16,358.49	71.12	18,782.13	25,127.89	29,641.20
2018 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	310,877.95	87.57	356,159.48	388,722.88	377,172.70
2018 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	134,386.40	89.59	141,812.28	151,475.26	145,118.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.48	.00	.00	.00	6.47
2018 100-340-007	DISTRICT CLERK CHARGES	120,000.00	120,000.00	113,891.87	94.91	118,176.71	122,088.62	103,510.38
2018 100-340-008	JUSTICE OF THE PEACE CHARGES	20,000.00	20,000.00	19,089.50	95.45	20,237.00	18,014.00	17,969.57
2018 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	2,389.12	79.64	3,365.82	3,070.25	3,292.14
2018 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	53,000.00	50,911.19	96.06	58,260.00	54,024.00	52,637.00
2018 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2018 100-340-997	TOTAL CHARGES	820,000.00	813,000.00	730,208.63	89.82	815,669.57	853,084.63	819,228.71
2018 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	8,874.07	88.74	10,650.00	10,397.00	9,880.00
2018 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	820.00	58.57	904.89	1,025.00	1,265.00
2018 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	18,000.00	10,532.81	58.52	12,881.41	18,589.93	20,275.37
2018 100-343-004	COUNTY ARREST FEE	35,000.00	40,000.00	24,385.00	60.96	29,782.50	44,345.37	60,260.89
2018 100-343-005	TEEN COURT FEES		.00	.00	.00	.00	.00	14.69
2018 100-343-006	CRIMINAL JUDICIARY	3,000.00	4,200.00	2,165.23	51.55	2,578.19	2,868.06	3,994.95
2018 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	12,172.08	60.86	20,377.70	18,906.05	21,815.39
2018 100-343-008	TIME PAYMENT-COUNTY	9,000.00	9,000.00	6,345.56	70.51	7,025.87	10,112.78	12,258.18
2018 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	4,000.00	2,586.76	64.67	2,707.60	3,930.89	4,787.39
2018 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	3,000.00	75.00	3,720.00	4,190.00	4,260.00
2018 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	673.95	134.79	672.61	631.09	588.72
2018 100-343-012	TFC	6,000.00	6,000.00	4,605.00	76.75	5,921.50	5,586.00	9,832.50
2018 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2018 100-343-014	FLOOD MITIGATION	500.00	500.00	250.00	50.00	250.00	.00	500.00
2018 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	3,270.00	72.67	3,830.00	4,815.00	5,040.00
2018 100-343-016	TAF	7,000.00	7,000.00	5,574.00	79.63	6,890.00	7,501.00	11,106.50
2018 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	4,429.00	55.36	6,521.30	8,446.53	11,060.54
2018 100-343-018	CHILD SEAT BELTS	600.00	600.00	260.00	43.33	240.00	770.00	740.00
2018 100-343-019	BAIL BOND TRANSPORT FEES	100.00	3,890.00	5,693.48	146.36	3,803.78	7,842.88	6,833.93
2018 100-343-997	TOTAL FEES	126,600.00	141,590.00	95,636.94	67.54	118,757.35	149,957.58	184,514.05
2018 100-350-001	COUNTY COURT FINES	330,000.00	340,000.00	265,881.48	78.20	328,482.35	372,743.21	413,170.61
2018 100-350-002	DISTRICT COURT FINES	130,000.00	140,000.00	85,632.68	61.17	131,076.94	174,360.65	224,978.78
2018 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	147,528.40	86.78	174,949.25	178,060.50	256,302.81
2018 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	27,000.00	13,599.45	50.37	23,383.25	42,532.70	65,507.44
2018 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	138,000.00	106,859.95	77.43	134,485.10	137,632.80	157,989.79
2018 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	25,000.00	14,748.60	58.99	15,876.70	32,954.54	38,501.54
2018 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2018 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2018 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2018 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2018 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2018 100-350-997	TOTAL FINES	800,000.00	840,000.00	634,250.56	75.51	808,253.59	938,284.40	1156,450.97
2018 100-360-001	INVESTMENT INTEREST EARNED	30,000.00	25,000.00	27,552.53	110.21	35,797.63	29,717.52	30,061.48
2018 100-360-002	SUPER NOW INTEREST EARNED		.00	3,113.40	.00	3,429.04	230.79	186.00
2018 100-360-003	CLERKS' SUPER NOW INTEREST		.00	744.71	.00	375.37	1,483.94	1,458.92
2018 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	283.48	452.19	447.71
2018 100-360-997	TOTAL INTEREST	30,500.00	25,500.00	31,410.64	123.18	39,885.52	31,884.44	31,782.11
2018 100-370-001	MISCELLANEOUS REVENUE	40,000.00	30,000.00	63,862.44	212.87	49,506.85	55,554.38	43,362.90
2018 100-370-002	RESTITUTION TO COUNTY	1,000.00	.00	804.96	.00	1,096.44	5,507.82	1,632.89
2018 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2018 100-370-004	SALE OF CAPITAL ASSETS	70,000.00	70,000.00	3,917.50	5.60	532,930.00	25,182.73	9,341.55
2018 100-370-005	COMMISSIONS - TELEPHONE	120,000.00	121,100.00	138,136.56	114.07	146,894.30	107,159.83	105,314.75
2018 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2018 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,687.35	3,430.55	3,652.82
2018 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	400.00	100.00	240.00	393.00	400.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2018 100-370-010	REIMBURSE SO/JAIL	35,942.00	39,940.00	39,834.44	99.74	45,768.36	54,028.84	26,019.42
2018 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	.00	100,000.00	.00
2018 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2018 100-370-013	BAIL BOND FORFEITURES	30,000.00	30,000.00	26,800.00	89.33	41,100.00	26,256.54	24,300.00
2018 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00
2018 100-370-051	GIS REVENUE	200.00	.00	79.00	.00	663.50	235.00	432.00
2018 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2018 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	1,275.00	3,275.00	6,375.00
2018 100-370-076	911 ADDRESSING REIMBURSEMENT	30,000.00	30,000.00	9,112.13	30.37	30,000.00	25,750.00	25,750.00
2018 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,800.00	1,587.75	88.21	1,923.52	1,732.50	2,411.68
2018 100-370-078	TAC REIMBURSEMENTS	20,000.00	20,000.00	7,353.09	36.77	88,019.30	10,509.15	5,208.39
2018 100-370-079	TAC HEALTH INSURANCE REIMB.	18,000.00	.00	18,448.25	.00	72,346.10	3,457.00	15,873.00
2018 100-370-080	TAC HEALTHY COUNTY	2,000.00	2,000.00	1,129.55	56.48	2,475.00	2,105.00	.00
2018 100-370-100	RENT	2,592.00	2,592.00	2,160.00	83.33	2,592.00	2,592.00	2,592.00
2018 100-370-108	DONATIONS		.00	.00	.00	.00	25,000.00	.00
2018 100-370-109	ELECTRONIC PROCESSING FEE	25,000.00	31,500.00	28,617.62	90.85	29,694.92	23,397.48	19,369.94
2018 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2018 100-370-997	TOTAL OTHER REVENUE	404,034.00	386,432.00	342,243.29	88.56	1053,812.64	479,166.82	295,636.59
2018 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2018 100-399-999	TOTAL REVENUE	16820,321.00	16654,470.00	16221,923.87	97.40	16950,786.16	15537,500.37	14465,974.49
2018 100-400-001	COMMISSIONER & JUDGE SALARY	362,545.00	357,645.00	261,184.28	73.03	332,851.70	319,687.54	327,343.97
2018 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 100-400-003	SOCIAL SECURITY	29,265.00	28,890.00	20,485.87	70.91	26,625.53	25,454.33	25,623.54
2018 100-400-004	RETIREMENT	42,195.00	39,943.00	29,310.17	73.38	36,924.04	35,513.42	36,362.35
2018 100-400-005	HOSPITAL INSURANCE	54,866.00	52,507.00	35,622.76	67.84	45,000.32	42,930.42	46,324.98
2018 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	1,111.69	42.76	762.91	1,773.43	2,120.69
2018 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-400-009	DUES AND PUBLICATIONS	950.00	950.00	725.00	76.32	1,109.00	725.00	1,067.00
2018 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	.00	.00	.00	.00	2,000.05
2018 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	1,998.35	38.43	3,169.25	3,964.31	5,935.55
2018 100-400-012	CJ & COMM TX	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,200.00
2018 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2018 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	125.00
2018 100-400-016	WORKER'S COMPENSATION	1,109.00	1,246.00	771.19	61.89	1,238.03	1,288.75	1,339.96
2018 100-400-017	UNEMPLOYMENT INSURANCE	272.00	267.00	177.57	66.51	254.47	207.30	74.84
2018 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2018 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 100-400-037	COPIER	2,500.00	2,500.00	1,792.10	71.68	2,109.34	2,020.02	2,370.59
2018 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2018 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2018 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,200.00	752.00	62.67	1,505.26	962.86	1,327.00
2018 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,153.95	4,000.10	4,000.10
2018 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2018 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2018 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2018 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2018 100-400-211	TRAVEL #2 COMMISSIONER	1,200.00	1,200.00	964.05	80.34	1,578.81	2,199.31	1,358.50
2018 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,153.95	3,999.85	4,000.10
2018 100-400-236	FURNITURE & EQUIP		.00	.00	.00	1,022.96	.00	.00
2018 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2018 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2018 100-400-311	TRAVEL #3 COMMISSIONER	3,000.00	3,000.00	2,560.65	85.36	815.10	1,119.46	789.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,153.95	4,000.10	4,000.10
2018 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2018 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2018 100-400-411	TRAVEL #4 COMMISSIONER	1,200.00	1,200.00	753.60	62.80	1,437.71	1,515.64	1,506.39
2018 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,153.95	4,000.10	4,000.10
2018 100-400-998	COMMISSIONER & JUDGE	530,077.00	520,323.00	373,107.68	71.71	474,995.23	457,336.94	472,869.81
2018 100-403-001	COUNTY CLERK SALARIES	198,411.00	194,211.00	152,057.31	78.29	194,338.47	175,024.17	186,906.22
2018 100-403-003	SOCIAL SECURITY	15,178.00	14,857.00	11,474.42	77.23	14,639.13	13,178.87	14,132.69
2018 100-403-004	RETIREMENT	21,885.00	20,761.00	16,186.12	77.96	20,436.47	18,420.19	19,587.27
2018 100-403-005	HOSPITAL INSURANCE	47,028.00	45,006.00	37,504.80	83.33	44,380.68	38,886.25	42,761.52
2018 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	4,208.36	42.08	3,842.75	6,907.09	4,205.49
2018 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-403-009	DUES & PUBLICATIONS	150.00	150.00	125.00	83.33	128.56	125.00	125.00
2018 100-403-011	TRAVEL	1,200.00	1,200.00	1,015.30	84.61	676.53	654.16	854.86
2018 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2018 100-403-016	WORKER'S COMPENSATION	575.00	641.00	426.45	66.53	685.30	667.64	720.40
2018 100-403-017	UNEMPLOYMENT INSURANCE	540.00	719.00	375.25	52.19	542.20	1,604.46	183.63
2018 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	4,762.13	.00
2018 100-403-037	COPIER	2,100.00	2,100.00	1,847.71	87.99	2,027.40	2,027.40	2,027.40
2018 100-403-075	OVER/SHORT		.00	20.00	.00	4.25	.10	.00
2018 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2018 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2018 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-403-236	FURNITURE & EQUIP		.00	.00	.00	1,988.99	3,005.87	.00
2018 100-403-998	COUNTY CLERK	297,067.00	289,645.00	225,200.72	77.75	283,682.23	265,263.13	271,504.48
2018 100-405-001	SERVICE OFFICER SALARY	37,921.00	37,221.00	29,347.59	78.85	37,552.70	36,210.24	29,859.82
2018 100-405-003	SOCIAL SECURITY	2,962.00	2,909.00	2,271.78	78.09	2,466.20	2,347.37	1,997.69
2018 100-405-004	RETIREMENT	4,271.00	4,064.00	3,191.31	78.53	4,029.64	3,894.38	3,207.81
2018 100-405-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,500.96	7,466.16	7,126.92
2018 100-405-006	OFFICE SUPPLIES	200.00	200.00	13.57	6.79	248.35	52.50	190.54
2018 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-405-010	OTHER SUPPLIES	250.00	250.00	.00	.00	.00	145.84	103.86
2018 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	407.44	1,000.00	371.34
2018 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	666.70	83.34	800.04	800.04	733.37
2018 100-405-016	WORKER'S COMPENSATION	112.00	125.00	84.07	67.26	135.23	140.96	116.76
2018 100-405-017	UNEMPLOYMENT INSURANCE	143.00	141.00	101.10	71.70	146.25	129.43	40.62
2018 100-405-037	COPIER	150.00	150.00	.00	.00	.00	.00	64.72
2018 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2018 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-405-998	SERVICE OFFICER	55,747.00	54,461.00	41,926.92	76.99	53,286.81	52,186.92	43,813.45
2018 100-406-001	FIRE & LIABILITY INSURANCE	195,796.00	194,548.00	190,402.75	97.87	194,275.95	192,311.81	197,452.52
2018 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2018 100-406-010	CENTRAL APPRAISAL DISTRICT	324,559.00	312,675.00	232,783.38	74.45	317,258.12	290,251.04	275,924.00
2018 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	.00	.00	250.00	.00	250.00
2018 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2018 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	60,617.96	80.82	31,131.22	78,377.85	62,229.22
2018 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2018 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-406-069	AUTOPSY SERVICES	110,000.00	110,000.00	79,950.00	72.68	105,300.00	118,950.00	95,550.00
2018 100-406-070	AUTOPSY TRANSPORT	18,000.00	19,600.00	16,029.25	81.78	15,837.50	20,468.10	12,319.95
2018 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2018 100-406-103	AUDIT SERVICES	50,000.00	50,000.00	46,999.00	94.00	49,000.00	46,986.00	40,000.00
2018 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-406-109	ELECTRONIC PROCEES. PAY	15,000.00	18,600.00	14,928.55	80.26	15,931.77	12,402.51	9,979.34
2018 100-406-212	ADVERTISING & PUBLICATIONS	8,000.00	8,000.00	2,914.00	36.43	2,613.97	7,439.02	9,591.07
2018 100-406-218	BONDS	8,000.00	8,000.00	7,959.50	99.49	1,439.50	7,870.84	1,517.59
2018 100-406-220	RADIO TOWER RENT	5,788.00	9,000.00	8,211.12	91.23	3,273.60	3,273.60	3,273.60
2018 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2018 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2018 100-406-998	PROFESSIONAL SERVICES	811,143.00	806,423.00	660,795.51	81.94	736,311.63	778,330.77	708,087.29
2018 100-407-005	TAC DUES	1,600.00	1,600.00	1,560.00	97.50	1,560.00	1,560.00	1,560.00
2018 100-407-006	COBRA ADMIN FEE	2,700.00	2,700.00	300.00	11.11	600.00	.00	.00
2018 100-407-011	DETCOG DUES	7,225.00	5,000.00	4,666.68	93.33	4,666.68	4,666.68	4,666.68
2018 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2018 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2018 100-407-017	GFOA DUES	1,100.00	1,100.00	1,030.00	93.64	1,030.00	1,030.00	1,030.00
2018 100-407-018	DETCOG MINORITY REP	150.00	50.00	99.00	198.00	38.00	82.00	21.00
2018 100-407-998	DUES & FEES	12,810.00	10,485.00	7,690.68	73.35	7,929.68	7,373.68	7,312.68
2018 100-408-019	LGC 381 GRANT PROGRAM	16,000.00	.00	.00	.00	.00	.00	.00
2018 100-408-020	VINE-APRISS		.00	.00	.00	.00	.00	.00
2018 100-408-025	SCAAP ADM	1,100.00	1,100.00	.00	.00	2,067.12	1,989.46	1,282.38
2018 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	26,666.00	.00	.00
2018 100-408-029	LEPC GRANT		32,910.00	.00	.00	.00	.00	6,207.07
2018 100-408-031	CVC EXPENSES	15,000.00	12,000.00	12,882.00	107.35	8,008.00	6,849.00	3,773.00
2018 100-408-036	UNCLAIMED CAPITAL CREDITS		22,000.00	22,324.74	101.48	.00	.00	.00
2018 100-408-998	GRANTS AND PROGRAMS	32,100.00	68,010.00	35,206.74	51.77	36,741.12	8,838.46	11,262.45
2018 100-409-001	BANK FEES	7,000.00	7,000.00	2,231.92	31.88	549.20	.00	.00
2018 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2018 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2018 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2018 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	45,743.24	76.24	59,583.06	57,214.86	62,274.25
2018 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	104,206.97	69.47	134,798.40	132,733.56	138,909.48
2018 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2018 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2018 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2018 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2018 100-409-013	MISCELLANEOUS	48,500.00	24,275.00	2,782.00	11.46	13,078.19	3,792.15	14,125.13
2018 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2018 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2018 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2018 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2018 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2018 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2018 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2018 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2018 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2018 100-409-024	DETCOG GRANT EXPENDITURES	1,600.00	1,600.00	882.60	55.16	990.00	1,276.57	1,369.16
2018 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2018 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2018 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2018 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2018 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00
2018 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2018 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	6,250.80	82.25	7,500.96	7,466.16	7,126.96
2018 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	430.00	33.08	1,370.00	2,341.00	1,150.00
2018 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2018 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2018 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2018 100-409-078	TAC CLAIMS	20,000.00	20,000.00	7,353.09	36.77	88,019.30	10,509.15	4,280.48
2018 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2018 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	2,244.43	64.13	.00	.00	.00
2018 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2018 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2018 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2018 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2018 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2018 100-409-220	RADIO TOWER MAINTENANCE	100,000.00	100,000.00	13,846.27	13.85	6,011.75	26,578.42	87,612.83
2018 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2018 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2018 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2018 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2018 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	.00	.00
2018 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2018 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2018 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2018 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2018 100-409-998	NON-DEPARTMENTAL	424,700.00	400,475.00	185,971.32	46.44	311,900.86	241,911.87	316,848.29
2018 100-410-001	IMAGING SALARIES	35,382.00	34,682.00	27,345.36	78.85	44,858.34	67,081.34	41,303.77
2018 100-410-003	SOCIAL SECURITY	2,707.00	2,653.00	2,086.08	78.63	3,426.19	5,097.05	3,128.78
2018 100-410-004	RETIREMENT	3,903.00	3,708.00	2,910.80	78.50	4,716.07	7,057.30	4,328.60
2018 100-410-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	10,626.36	13,065.78	7,126.92
2018 100-410-006	OFFICE SUPPLIES		500.00	.00	.00	.00	.00	237.98
2018 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2018 100-410-016	WORKER'S COMPENSATION	103.00	114.00	76.71	67.29	166.43	250.63	159.18
2018 100-410-017	UNEMPLOYMENT INSURANE	131.00	128.00	92.17	72.01	181.50	236.17	55.34
2018 100-410-064	DOCUMENT SHREDDING	9,000.00	12,000.00	3,020.41	25.17	3,482.62	.00	.00
2018 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 100-410-998	IMAGING	59,064.00	61,286.00	41,782.33	68.18	67,457.51	92,788.27	56,340.57
2018 100-415-001	SALARY COLLECTOR	86,044.00	84,644.00	64,612.91	76.33	80,516.39	78,417.98	78,231.04
2018 100-415-003	SOCIAL SECURITY	6,697.00	6,590.00	4,965.93	75.36	6,159.92	5,984.37	5,980.11
2018 100-415-004	RETIREMENT	9,656.00	9,209.00	7,007.50	76.09	8,621.25	8,408.35	8,361.46
2018 100-415-005	HOSPITAL INSURANCE	15,676.00	15,002.00	12,501.60	83.33	13,126.68	14,932.32	12,472.11
2018 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,268.69	65.74	1,929.71	1,830.72	1,925.75
2018 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-415-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-415-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	1,411.59	70.58	990.58	.00	.00
2018 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2018 100-415-016	WORKER'S COMPENSATION	254.00	284.00	184.60	65.00	289.14	305.57	307.16
2018 100-415-017	UNEMPLOYMENT INSURANCE	324.00	319.00	221.76	69.52	312.62	282.69	106.91
2018 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2018 100-415-037	COPIER	1,500.00	1,500.00	1,061.52	70.77	1,305.68	1,232.43	1,222.46
2018 100-415-075	OVER/SHORT		.00	.00	.00	.00	.00	20.00
2018 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2018 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2018 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 100-415-998	COLLECTIONS DEPARTMENT	125,581.00	122,978.00	94,486.10	76.83	114,751.97	112,894.43	110,087.00
2018 100-426-001	SALARIES-COURT AT LAW	308,593.00	305,233.00	240,146.18	78.68	307,560.98	307,044.21	304,452.63
2018 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	946.07	78.84	1,209.78	1,203.20	1,163.65
2018 100-426-003	SOCIAL SECURITY	23,699.00	23,442.00	16,564.95	70.66	21,668.88	21,434.56	21,539.21
2018 100-426-004	RETIREMENT	34,170.00	32,758.00	25,662.49	78.34	32,470.36	32,359.52	32,010.16
2018 100-426-005	HOSPITAL INSURANCE	39,190.00	37,505.00	31,246.52	83.31	37,502.08	36,397.53	33,875.02
2018 100-426-006	OFFICE SUPPLIES	2,000.00	1,415.00	1,362.78	96.31	1,147.08	2,022.35	1,725.34
2018 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-426-009	DUES & PUBLICATIONS	700.00	485.00	569.00	117.32	939.00	540.00	770.50
2018 100-426-011	TRAVEL AND CONFERENCE	2,700.00	4,000.00	4,123.45	103.09	3,724.00	2,102.61	2,182.62
2018 100-426-016	WORKER'S COMPENSATION	1,426.00	1,742.00	1,047.18	60.11	1,630.16	1,737.45	1,697.17
2018 100-426-017	UNEMPLOYMENT INSURANCE	596.00	586.00	418.90	71.48	608.96	597.87	204.64
2018 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2018 100-426-037	COPIER	2,500.00	2,500.00	1,745.47	69.82	2,038.50	1,738.41	2,190.63
2018 100-426-042	COURT REPORTER	500.00	.00	.00	.00	.00	250.00	250.00
2018 100-426-043	VISITING JUDGE	500.00	500.00	427.70	85.54	.00	.00	.00
2018 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2018 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-426-998	COUNTY COURT-AT-LAW	417,774.00	411,366.00	324,260.69	78.83	410,499.78	407,427.71	402,061.57
2018 100-435-001	145TH DISTRICT COURT SALARIE	185,679.00	182,179.00	143,641.24	78.85	183,548.31	180,727.39	180,709.60
2018 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,419.21	78.85	1,814.80	1,804.93	1,807.91
2018 100-435-003	SOCIAL SECURITY	14,342.00	14,074.00	10,763.91	76.48	13,681.92	13,445.23	13,478.43
2018 100-435-004	RETIREMENT	20,679.00	19,667.00	15,440.80	78.51	19,494.21	19,206.15	19,104.60
2018 100-435-005	HOSPITAL INSURANCE	31,352.00	30,004.00	25,003.20	83.33	30,003.84	29,864.64	27,319.86
2018 100-435-006	OFFICE SUPPLIES	1,500.00	1,500.00	918.30	61.22	2,128.14	1,466.17	1,728.66
2018 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	265.00	53.00	465.75	305.00	300.00
2018 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,134.92	75.66	1,348.12	250.00	1,078.54
2018 100-435-016	WORKER'S COMPENSATION	1,080.00	1,275.00	770.97	60.47	1,169.39	1,233.56	1,220.56
2018 100-435-017	UNEMPLOYMENT INSURANCE	657.00	647.00	464.81	71.84	671.56	608.78	232.45
2018 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2018 100-435-037	COPIER	2,400.00	3,031.00	2,508.60	82.76	3,005.58	3,010.32	3,026.19
2018 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	.00	.00	40.58	291.68	194.00
2018 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	.00	.00	850.00	480.00	917.00
2018 100-435-044	STATE JUDICIAL PRO-RATA	5,940.00	4,554.00	4,553.62	99.99	4,373.94	3,942.63	3,942.52
2018 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	1,360.94
2018 100-435-998	145TH DISTRICT COURT	270,429.00	263,731.00	206,884.58	78.45	262,596.14	256,636.48	256,421.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-440-001	420TH DISTRICT COURT SALARIE	179,353.00	175,853.00	137,760.72	78.34	173,109.80	165,015.30	161,957.45
2018 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	1,646.67	1,807.91
2018 100-440-003	SOCIAL SECURITY	13,858.00	13,590.00	10,154.38	74.72	13,053.88	12,558.12	12,323.28
2018 100-440-004	RETIREMENT	19,981.00	18,991.00	14,663.82	77.21	18,203.53	17,426.84	16,343.55
2018 100-440-005	HOSPITAL INSURANCE	39,190.00	37,505.00	31,254.00	83.33	37,504.80	34,219.90	31,477.23
2018 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,129.72	75.31	1,417.45	936.60	1,242.40
2018 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,251.00	62.55	1,598.62	1,713.95	1,524.00
2018 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	419.00	34.92	977.77	643.00	310.00
2018 100-440-016	WORKER'S COMPENSATION	1,061.00	1,262.00	731.95	58.00	1,099.65	1,179.75	1,147.82
2018 100-440-017	UNEMPLOYMENT INSURANCE	634.00	624.00	439.96	70.51	624.17	550.74	208.22
2018 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2018 100-440-037	COPIER	3,031.00	3,031.00	2,508.60	82.76	3,010.32	3,010.32	3,030.48
2018 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	345.21	34.52	12.50	92.11	287.43
2018 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	.00	.00	.00	.00	450.00
2018 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2018 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-440-236	FURNITURE & EQUIP	1,150.00	.00	.00	.00	.00	.00	.00
2018 100-440-998	420TH DISTRICT COURT	268,118.00	260,716.00	200,658.36	76.96	250,612.49	238,993.30	232,109.77
2018 100-450-001	DISTRICT CLERK SALARIES	249,357.00	246,363.00	193,200.21	78.42	245,417.90	230,432.94	235,214.33
2018 100-450-003	SOCIAL SECURITY	19,076.00	18,847.00	14,612.39	77.53	18,565.84	17,444.96	17,819.01
2018 100-450-004	RETIREMENT	27,504.00	26,058.00	20,435.83	78.42	25,807.16	24,248.50	24,651.11
2018 100-450-005	HOSPITAL INSURANCE	62,704.00	60,008.00	50,006.40	83.33	58,757.52	55,996.20	57,015.36
2018 100-450-006	OFFICE SUPPLIES	8,000.00	8,000.00	6,226.35	77.83	7,449.51	7,270.12	6,691.10
2018 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	301.00	75.25	475.50	280.50	375.00
2018 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	2,000.00	100.00	1,887.09	1,361.81	1,151.11
2018 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2018 100-450-016	WORKER'S COMPENSATION	723.00	813.00	542.24	66.70	865.77	878.56	906.85
2018 100-450-017	UNEMPLOYMENT INSURANCE	729.00	721.00	514.40	71.35	737.11	623.33	248.36
2018 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 100-450-037	COPIER	2,700.00	2,700.00	1,716.90	63.59	2,060.28	2,620.68	2,620.68
2018 100-450-075	OVER/SHORT		.00	.00	.00	5.00-	1.00-	.00
2018 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-450-998	DISTRICT CLERK	373,193.00	365,910.00	289,555.72	79.13	362,018.68	341,156.60	346,692.91
2018 100-455-001	SALARIES J. P. PCT 1	106,759.00	104,659.00	82,519.67	78.85	105,463.79	100,049.21	98,087.87
2018 100-455-003	SOCIAL SECURITY	8,473.00	8,312.00	6,448.83	77.58	8,310.06	7,890.67	7,754.27
2018 100-455-004	RETIREMENT	12,217.00	11,616.00	9,173.02	78.97	11,552.64	10,997.02	10,749.22
2018 100-455-005	HOSPITAL INSURANCE	23,514.00	22,503.00	18,752.40	83.33	22,502.88	22,398.48	21,380.76
2018 100-455-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,662.59	83.13	1,939.16	1,902.02	2,726.91
2018 100-455-007	POSTAGE	1,200.00	1,200.00	531.60	44.30	968.20	1,085.00	1,197.20
2018 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	448.32	89.66	379.08	302.68	264.00
2018 100-455-011	TRAVEL AND CONFERENCE	2,500.00	3,000.00	2,192.33	73.08	1,446.48	1,428.20	974.50
2018 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2018 100-455-016	WORKER'S COMPENSATION	321.00	359.00	241.62	67.30	387.03	398.20	394.43
2018 100-455-017	UNEMPLOYMENT INSURANCE	212.00	207.00	148.90	71.93	215.45	193.24	72.45
2018 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-455-037	COPIER	700.00	700.00	438.02	62.57	456.09	423.82	431.63
2018 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2018 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2018 100-455-151	OMNI CHARGES	3,400.00	3,400.00	2,508.00	73.76	3,504.00	3,612.00	4,614.00
2018 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	2,646.00	105.84	3,406.00	2,290.00	996.00
2018 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2018 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-455-236	FURNITURE & EQUIP	1,100.00	600.00	449.54	74.92	2,294.00	1,999.00	.00
2018 100-455-998	JUSTICE OF PEACE, PCT 1	169,396.00	165,556.00	131,494.24	79.43	166,824.94	158,969.62	153,643.32
2018 100-456-001	SALARY, J. P. PCT. 2	104,242.00	102,142.00	80,534.86	78.85	102,500.75	97,562.29	95,659.29
2018 100-456-003	SOCIAL SECURITY	8,281.00	8,120.00	6,318.59	77.82	8,018.35	7,638.87	7,494.73
2018 100-456-004	RETIREMENT	11,939.00	11,347.00	8,918.47	78.60	11,190.49	10,686.38	10,444.82
2018 100-456-005	HOSPITAL INSURANCE	23,514.00	22,503.00	18,752.40	83.33	22,502.88	22,398.48	21,380.76
2018 100-456-006	OFFICE SUPPLIES	1,350.00	1,150.00	738.22	64.19	1,021.20	1,189.11	843.78
2018 100-456-007	POSTAGE	400.00	300.00	288.00	96.00	241.00	295.47	285.00
2018 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-456-009	DUES AND PUBLICATIONS	300.00	150.00	96.00	64.00	330.50	96.00	189.00
2018 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,950.00	1,946.55	99.82	1,074.27	1,481.30	1,050.00
2018 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2018 100-456-016	WORKER'S COMPENSATION	314.00	350.00	235.01	67.15	374.86	386.92	384.20
2018 100-456-017	UNEMPLOYMENT INSURANCE	203.00	198.00	142.21	71.82	203.97	184.52	69.20
2018 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 100-456-037	COPIER	450.00	450.00	355.85	79.08	377.56	374.96	369.36
2018 100-456-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2018 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2018 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	786.00	32.75	876.00	1,008.00	1,986.00
2018 100-456-152	ITICKET FEES JP2	500.00	500.00	124.00	24.80	86.00	200.00	80.00
2018 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-456-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-456-998	JUSTICE OF PEACE, PCT 2	159,393.00	155,560.00	122,569.56	78.79	152,797.91	147,502.38	144,236.22
2018 100-457-001	SALARY-J. P. PCT 3	78,370.00	76,970.00	60,687.79	78.85	77,561.69	72,798.56	71,370.97
2018 100-457-003	SOCIAL SECURITY	6,301.00	6,194.00	4,847.71	78.26	6,206.52	5,839.45	5,728.38
2018 100-457-004	RETIREMENT	9,085.00	8,656.00	6,849.05	79.12	8,618.46	8,129.65	7,949.32
2018 100-457-005	HOSPITAL INSURANCE	15,676.00	15,002.00	12,501.60	83.33	15,001.92	14,932.32	13,659.93
2018 100-457-006	OFFICE SUPPLIES	700.00	700.00	92.02	13.15	298.01	699.95	699.32
2018 100-457-007	POSTAGE	700.00	700.00	343.00	49.00	331.00	686.00	534.20
2018 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	.00	.00	.00	.00	159.00
2018 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,408.17	93.88	1,226.14	1,342.27	1,224.20
2018 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2018 100-457-016	WORKER'S COMPENSATION	239.00	267.00	180.39	67.56	288.59	294.37	292.41
2018 100-457-017	UNEMPLOYMENT INSURANCE	107.00	105.00	75.32	71.73	108.98	97.74	36.64
2018 100-457-037	COPIER	800.00	800.00	530.86	66.36	621.35	629.66	786.13
2018 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-457-075	OVER/SHORT		.00	100.00	.00	.00	.00	.00
2018 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2018 100-457-151	OMNI CHARGES	640.00	640.00	264.00	41.25	378.00	582.00	534.00
2018 100-457-152	ITICKET FEES JP3	500.00	500.00	78.00	15.60	102.00	138.00	152.00
2018 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-457-236	FURNITURE & EQUIP		.00	.00	.00	899.95	.00	.00
2018 100-457-998	JUSTICE OF PEACE, PCT 3	118,777.00	116,193.00	91,291.31	78.57	115,642.69	110,170.05	107,126.58

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-458-001	SALARY-J. P. PCT. 4	107,890.00	105,790.00	83,411.83	78.85	106,604.35	99,003.34	98,225.44
2018 100-458-003	SOCIAL SECURITY	8,560.00	8,399.00	6,582.70	78.37	8,405.72	7,841.64	7,728.72
2018 100-458-004	RETIREMENT	12,342.00	11,737.00	9,267.81	78.96	11,672.62	10,886.49	10,761.45
2018 100-458-005	HOSPITAL INSURANCE	23,514.00	22,503.00	18,752.40	83.33	22,502.88	20,531.94	21,380.76
2018 100-458-006	OFFICE SUPPLIES	1,125.00	957.00	661.98	69.17	780.08	1,052.82	956.48
2018 100-458-007	POSTAGE	600.00	300.00	147.00	49.00	197.40	274.40	597.59
2018 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-458-009	DUES AND PUBLICATIONS	475.00	943.00	942.94	99.99	304.00	593.68	445.04
2018 100-458-011	TRAVEL AND CONFERENCE	2,800.00	2,800.00	1,691.98	60.43	2,374.83	1,414.49	1,778.60
2018 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,665.91	91.65	4,000.08	4,150.08	4,000.08
2018 100-458-016	WORKER'S COMPENSATION	324.00	362.00	244.02	67.41	390.96	389.00	401.10
2018 100-458-017	UNEMPLOYMENT INSURANCE	217.00	212.00	151.91	71.66	219.82	189.22	74.33
2018 100-458-037	COPIER	500.00	500.00	350.89	70.18	417.50	291.39	265.00
2018 100-458-075	OVER/SHORT		.00	.00	.00	100.00-	250.00-	.00
2018 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2018 100-458-151	OMNI CHARGES	6,000.00	6,000.00	1,278.00	21.30	2,712.00	3,252.00	5,016.00
2018 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	2,248.00	89.92	2,766.00	1,910.00	758.00
2018 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-458-236	FURNITURE & EQUIP	1,000.00	.00	.00	.00	.00	.00	.00
2018 100-458-998	JUSTICE OF PEACE, PCT 4	171,847.00	167,003.00	129,397.37	77.48	163,248.24	151,530.49	152,388.59
2018 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	.00	.00	.00
2018 100-465-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 100-465-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 100-465-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2018 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 100-465-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-465-998	TEEN COURT		.00	.00	.00	.00	.00	.00
2018 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2018 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2018 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2018 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2018 100-475-001	SALARIES COUNTY ATTORNEY	605,226.00	591,226.00	454,183.65	76.82	558,181.17	558,000.77	541,758.31
2018 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,419.21	78.85	1,814.80	1,804.93	1,807.91
2018 100-475-003	SOCIAL SECURITY	46,979.00	45,366.00	32,952.98	72.64	40,750.24	39,798.42	39,054.27
2018 100-475-004	RETIREMENT	68,036.00	63,394.00	49,140.82	77.52	59,622.35	59,139.15	56,963.69
2018 100-475-005	HOSPITAL INSURANCE	78,380.00	75,010.00	58,132.44	77.50	62,508.00	74,661.60	63,548.37
2018 100-475-006	OFFICE SUPPLIES	6,500.00	5,990.00	4,730.73	78.98	4,856.87	6,592.35	5,637.77
2018 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	6,763.67	87.27	7,123.88	7,880.69	7,255.40
2018 100-475-010	SUPPLEMENTS - LONGEVITY PAY	9,800.00	9,800.00	6,184.63	63.11	7,209.17	1,993.84	.00
2018 100-475-011	TRAVEL & CONFERENCE	6,500.00	8,200.00	8,310.52	101.35	6,592.44	2,265.50	888.15
2018 100-475-016	WORKER'S COMPENSATION	2,288.00	1,957.00	1,675.25	85.60	2,557.42	2,711.35	2,644.63
2018 100-475-017	UNEMPLOYMENT INSURANCE	1,695.00	1,597.00	1,156.61	72.42	1,601.39	1,447.08	529.29
2018 100-475-037	COPIER	2,520.00	2,520.00	1,856.30	73.66	2,227.56	2,041.93	2,227.56
2018 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2018 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 100-475-059	VEHICLE EXPENSE	1,500.00	1,500.00	202.55	13.50	1,487.62	797.98	817.05
2018 100-475-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2018 100-475-119	SCHOOLS & TRAINING	4,500.00	4,500.00	3,542.96	78.73	4,481.19	3,539.64	3,754.66
2018 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	269.00	53.80	357.57	284.94	.00
2018 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-475-236	FURNITURE & EQUIP		510.00	509.92	99.98	.00	.00	.00
2018 100-475-998	COUNTY ATTORNEY	843,974.00	821,620.00	631,031.24	76.80	761,371.67	762,960.17	726,887.06
2018 100-480-001	SALARIES, DISTRICT ATTORNEY	474,206.00	459,630.00	348,344.32	75.79	422,779.40	410,672.11	400,604.56
2018 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,284.59	63.46	3,629.63	3,609.85	3,615.78
2018 100-480-003	SOCIAL SECURITY	36,552.00	35,437.00	26,383.05	74.45	32,607.08	31,684.90	30,920.79
2018 100-480-004	RETIREMENT	52,702.00	49,519.00	37,316.55	75.36	43,712.97	43,592.04	42,376.54
2018 100-480-005	HOSPITAL INSURANCE	70,542.00	67,509.00	52,505.36	77.78	60,007.68	65,328.90	60,578.82
2018 100-480-006	OFFICE SUPPLIES	3,000.00	3,400.00	3,035.36	89.28	4,869.26	3,885.48	4,554.45
2018 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-480-009	DUES & PUBLICATIONS	4,000.00	4,000.00	3,994.34	99.86	4,575.50	5,925.92	5,168.90
2018 100-480-010	SUPPLEMENTS-LONGEVITY PAY	4,800.00	520.00	.00	.00	.00	.00	.00
2018 100-480-011	TRAVEL AND CONFERENCE	9,000.00	8,600.00	5,616.92	65.31	10,303.71	1,039.36	1,328.00
2018 100-480-016	WORKER'S COMPENSATION	2,720.00	3,217.00	1,729.03	53.75	2,844.92	2,996.56	2,916.47
2018 100-480-017	UNEMPLOYMENT INSURANCE	1,705.00	1,654.00	1,143.06	69.11	1,575.11	1,421.63	530.18
2018 100-480-037	COPIER	2,000.00	2,000.00	1,388.17	69.41	1,643.47	1,762.61	2,065.67
2018 100-480-059	GAS & OIL	3,250.00	2,750.00	1,521.91	55.34	2,065.39	2,832.22	4,017.77
2018 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2018 100-480-081	VEHICLE EXPENSES	1,000.00	1,500.00	972.15	64.81	125.34	806.28	195.00
2018 100-480-128	INVESTIGATION & WITNESS	10,000.00	5,700.00	4,182.40	73.38	4,315.60	4,106.12	1,770.45
2018 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-480-998	DISTRICT ATTORNEY	679,077.00	649,036.00	490,417.21	75.56	595,055.06	579,663.98	560,643.38
2018 100-490-001	SALARIES, ELECTIONS	107,122.00	88,117.00	68,339.03	77.55	83,692.71	69,904.31	76,671.41
2018 100-490-002	ELECTION WORKERS	30,000.00	28,000.00	30,036.22	107.27	22,648.39	13,640.00	12,229.00
2018 100-490-003	SOCIAL SECURITY	8,195.00	6,741.00	6,044.39	89.67	6,459.80	5,374.06	5,851.85
2018 100-490-004	RETIREMENT	11,816.00	9,420.00	7,340.54	77.93	8,760.77	6,099.02	7,727.44
2018 100-490-005	HOSPITAL INSURANCE	15,767.00	15,002.00	12,501.60	83.33	10,626.36	7,466.16	13,659.93
2018 100-490-006	OFFICE SUPPLIES	1,250.00	1,200.00	1,062.86	88.57	1,101.37	330.20	39.19
2018 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-490-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	.00	.00	98.18	384.20	.00
2018 100-490-016	WORKER'S COMPENSATION	480.00	383.00	294.96	77.01	367.66	328.36	341.79
2018 100-490-017	UNEMPLOYMENT INSURANCE	396.00	326.00	234.13	71.82	307.52	245.01	240.51
2018 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2018 100-490-047	SUPPLIES	6,000.00	16,000.00	16,968.52	106.05	16,573.58	12,494.10	6,930.00
2018 100-490-049	RENT ON BUILDINGS ELECTIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2018 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2018 100-490-146	VOTER REGISTRATION	11,000.00	.00	.00	.00	9,366.46	65.00	8,452.88
2018 100-490-232	COMPUTER MAINTENANCE FEES	15,531.00	14,954.00	15,531.00	103.86	14,934.00	14,934.00	14,934.00
2018 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-490-998	ELECTIONS	209,732.00	182,318.00	158,528.25	86.95	174,915.44	131,439.42	147,253.00
2018 100-495-001	SALARIES, AUDITOR	238,628.00	235,828.00	173,471.93	73.56	222,353.99	221,454.49	218,854.06
2018 100-495-003	SOCIAL SECURITY	18,255.00	18,041.00	13,229.03	73.33	16,906.71	16,933.11	16,734.47
2018 100-495-004	RETIREMENT	26,321.00	25,210.00	18,465.42	73.25	23,381.70	23,355.66	22,925.31
2018 100-495-005	HOSPITAL INSURANCE	39,190.00	37,505.00	31,254.00	83.33	35,004.48	37,330.80	32,665.05
2018 100-495-006	OFFICE SUPPLIES	3,800.00	3,800.00	2,363.20	62.19	2,427.62	3,212.76	2,350.37
2018 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-495-009	DUES & PUBLICATIONS	800.00	800.00	625.66	78.21	852.96	497.33	643.00
2018 100-495-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,840.98	92.05	1,667.56	1,701.81	2,322.64
2018 100-495-016	WORKER'S COMPENSATION	692.00	778.00	487.35	62.64	788.66	842.83	843.64
2018 100-495-017	UNEMPLOYMENT INSURANCE	883.00	873.00	585.82	67.10	852.96	774.09	292.80
2018 100-495-037	COPIER	1,300.00	1,300.00	972.90	74.84	1,167.48	1,167.48	1,196.94
2018 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2018 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-495-236	FURNITURE & EQUIP		.00	.00	.00	1,070.00	.00	.00
2018 100-495-998	COUNTY AUDITOR	331,869.00	326,135.00	243,296.29	74.60	306,474.12	307,270.36	298,828.28
2018 100-497-001	SALARY COUNTY TREASURER	113,475.00	111,550.00	87,953.20	78.85	112,470.73	107,127.59	102,496.34
2018 100-497-003	SOCIAL SECURITY	8,681.00	8,534.00	6,677.31	78.24	8,526.32	8,137.51	7,811.60
2018 100-497-004	RETIREMENT	12,516.00	11,925.00	9,362.17	78.51	11,827.05	11,272.28	10,740.81
2018 100-497-005	HOSPITAL INSURANCE	23,514.00	22,503.00	18,752.40	83.33	22,502.88	16,798.86	14,253.84
2018 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,388.94	69.45	1,749.21	2,215.95	2,409.73
2018 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-497-009	DUES AND PUBLICATIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2018 100-497-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	1,414.61	56.58	927.44	1,309.48	1,366.09
2018 100-497-016	WORKER'S COMPENSATION	329.00	368.00	246.68	67.03	397.26	407.52	394.37
2018 100-497-017	UNEMPLOYMENT INSURANCE	222.00	222.00	159.17	71.70	230.75	196.57	70.29
2018 100-497-037	COPIER		.00	.00	.00	.00	.00	14.61
2018 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-497-998	COUNTY TREASURER	163,412.00	159,777.00	126,129.48	78.94	158,806.64	147,640.76	139,732.68
2018 100-499-001	TAX ASSESSOR SALARIES	191,756.00	187,556.00	145,905.97	77.79	186,748.18	158,977.95	156,679.26
2018 100-499-003	SOCIAL SECURITY	14,669.00	14,348.00	11,060.99	77.09	14,156.21	12,077.87	11,819.04
2018 100-499-004	RETIREMENT	21,151.00	20,050.00	15,530.11	77.46	19,638.27	16,728.18	16,420.27
2018 100-499-005	HOSPITAL INSURANCE	47,028.00	45,006.00	36,254.64	80.56	43,130.52	33,597.72	35,040.69
2018 100-499-006	OFFICE SUPPLIES	2,350.00	1,860.00	1,545.55	83.09	2,738.49	1,951.60	2,327.43
2018 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-499-011	TRAVEL AND CONFERENCE	1,600.00	2,090.00	2,089.35	99.97	705.00	1,990.15	1,716.91
2018 100-499-016	WORKER'S COMPENSATION	556.00	619.00	410.56	66.33	654.04	605.29	604.56
2018 100-499-017	UNEMPLOYMENT INSURANCE	516.00	503.00	355.66	70.71	507.72	378.46	143.28
2018 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 100-499-037	COPIER	2,000.00	2,000.00	448.90	22.45	579.49	1,902.12	1,858.58
2018 100-499-075	OVER/SHORT		.00	81.34	.00	9.99	56.54	152.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-499-151	CONTRACT LABOR		.00	.00	.00	2,000.00	2,400.00	2,400.00
2018 100-499-236	FURNITURE & EQUIP	900.00	.00	.00	.00	.00	.00	.00
2018 100-499-998	TAX ASSESSOR-COLLECTOR	282,526.00	274,032.00	213,520.39	77.92	270,867.91	230,665.88	229,162.42
2018 100-502-001	HUMAN RESOURCE SALARIES	49,660.00	48,960.00	38,603.14	78.85	49,336.78	40,267.51	48,420.72
2018 100-502-003	SOCIAL SECURITY	3,799.00	3,745.00	2,911.46	77.74	3,718.13	3,041.25	3,642.32
2018 100-502-004	RETIREMENT	5,478.00	5,234.00	4,109.05	78.51	5,188.06	4,237.49	5,074.77
2018 100-502-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,500.96	4,977.44	7,126.92
2018 100-502-006	OFFICE SUPPLIES	1,000.00	1,000.00	429.87	42.99	529.28	1,010.29	702.99
2018 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-502-009	DUES & PUBLICATIONS	200.00	200.00	199.00	99.50	190.00	190.00	.00
2018 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	759.96	31.67	1,872.43	951.65	.00
2018 100-502-016	WORKER'S COMPENSATION	144.00	162.00	108.24	66.81	174.13	153.46	185.90
2018 100-502-017	UNEMPLOYMENT INSURANCE	184.00	181.00	130.11	71.88	188.29	138.44	64.60
2018 100-502-020	EMPLOYEE PROGRAMS	2,500.00	2,500.00	653.14	26.13	518.87	2,125.00	1,891.30
2018 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2018 100-502-037	COPIER	2,200.00	1,920.00	1,597.00	83.18	1,916.40	1,916.40	1,916.40
2018 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2018 100-502-236	FURNITURE & EQUIP		.00	.00	.00	804.95	.00	.00
2018 100-502-998	PERSONNEL DEPARTMENT	75,403.00	73,803.00	55,751.77	75.54	71,938.28	59,008.93	69,025.92
2018 100-503-001	COMPUTER SERVICES SALARIES	260,281.00	256,081.00	165,030.61	64.44	237,910.51	223,536.93	218,579.95
2018 100-503-003	SOCIAL SECURITY	19,912.00	19,590.00	12,492.70	63.77	18,051.90	16,842.19	16,009.08
2018 100-503-004	RETIREMENT	28,709.00	27,375.00	17,583.21	64.23	24,894.24	23,722.96	22,933.62
2018 100-503-005	HOSPITAL INSURANCE	47,028.00	45,006.00	30,003.84	66.67	41,255.28	36,086.44	32,071.14
2018 100-503-006	OFFICE SUPPLIES	500.00	500.00	396.17	79.23	461.44	247.96	361.95
2018 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2018 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	.00	.00	800.59	158.00	2,202.81
2018 100-503-016	WORKER'S COMPENSATION	755.00	845.00	467.65	55.34	841.57	861.30	851.98
2018 100-503-017	UNEMPLOYMENT INSURANCE	963.00	948.00	562.32	59.32	908.68	1,138.42	295.63
2018 100-503-018	CONTRACT LABOR		.00	.00	.00	.00	4,197.36	5,515.15
2018 100-503-037	COPIER	2,400.00	2,400.00	1,683.23	70.13	2,008.15	2,132.84	2,110.30
2018 100-503-051	911 ADDRESSING	30,000.00	30,000.00	7,688.37	25.63	13,176.64	12,878.04	17,355.83
2018 100-503-081	VEHICLE EXPENSES	2,500.00	2,500.00	630.94	25.24	2,878.28	1,837.54	1,843.60
2018 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	19,726.39	49.32	33,672.14	39,532.71	37,267.27
2018 100-503-232	TECHNOLOGY MAINTENANCE	286,100.00	276,000.00	247,888.90	89.81	253,623.64	235,625.75	192,808.87
2018 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2018 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	196,500.00	156,618.37	79.70	156,523.23	121,570.69	128,059.57
2018 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-503-237	TECH EQUIPMENT PROJECTS	5,500.00	.00	.00	.00	.00	.00	.00
2018 100-503-260	LE SPILLMAN CONTRACT	40,000.00	40,000.00	39,164.00	97.91	37,656.00	38,688.00	38,311.95
2018 100-503-998	COMPUTER SERVICES	928,548.00	940,145.00	699,936.70	74.45	824,662.29	759,057.13	716,578.70
2018 100-505-001	SALARIES ENVIRONMENTAL HEAL	73,905.00	72,505.00	56,613.12	78.08	44,033.14	43,328.25	.00
2018 100-505-003	SOCIAL SECURITY	5,654.00	5,547.00	4,289.34	77.33	3,327.14	3,310.68	.00
2018 100-505-004	RETIREMENT	8,152.00	7,696.00	6,027.05	78.31	4,630.49	4,559.18	.00
2018 100-505-005	HOSPITAL INSURANCE	15,676.00	15,002.00	12,189.06	81.25	7,500.96	7,155.07	.00
2018 100-505-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	64.47	.00	.00
2018 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-505-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	1,502.79	75.14	1,411.77	2,001.76	.00
2018 100-505-016	WORKERS COMP	1,347.00	1,303.00	953.59	73.18	1,288.02	1,238.30	.00
2018 100-505-017	UNEMPLOYMENT	273.00	286.00	188.82	66.02	168.05	148.45	.00
2018 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2018 100-505-047	ENVIRON HEALTH SUPPLIES	800.00	415.00	111.00	26.75	.00	428.00	.00
2018 100-505-055	WATER SAMPLING	160.00	160.00	.00	.00	.00	.00	.00
2018 100-505-059	GAS & OIL	1,700.00	1,700.00	1,447.29	85.13	1,430.63	1,327.97	.00
2018 100-505-081	VEHICLE EXPENSE	1,500.00	685.00	489.98	71.53	256.34	315.41	.00
2018 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2018 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	700.00	.00
2018 100-505-998	HEALTH & ENVIRONMENTAL	111,367.00	107,499.00	83,812.04	77.97	64,111.01	64,513.07	.00
2018 100-510-001	SALARY BUILDING MAINTENANCE	152,346.00	148,845.00	113,641.21	76.35	179,358.10	170,004.82	200,426.09
2018 100-510-003	SOCIAL SECURITY	11,654.00	11,386.00	8,609.25	75.61	13,626.32	12,904.29	15,242.73
2018 100-510-004	RETIREMENT	16,804.00	15,966.00	12,100.12	75.79	18,860.50	17,888.14	21,039.27
2018 100-510-005	HOSPITAL INSURANCE	39,190.00	37,505.00	31,566.54	84.17	43,130.52	42,619.33	44,246.30
2018 100-510-006	OFFICE SUPPLIES	1,300.00	1,300.00	413.95	31.84	1,170.08	1,296.64	1,932.93
2018 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-510-011	TRAVEL & CONFERENCE	200.00	200.00	70.00	35.00	80.00	70.00	1,275.81
2018 100-510-016	WORKER'S COMPENSATION	4,311.00	4,740.00	2,931.86	61.85	4,495.89	4,367.58	4,411.96
2018 100-510-017	UNEMPLOYMENT INSURANCE	564.00	533.00	384.59	72.16	683.94	597.63	268.95
2018 100-510-037	COPIER	1,900.00	1,900.00	180.00	9.47	180.00	180.00	180.00
2018 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE		.00	.00	.00	.00	.00	976.70
2018 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	26,000.00	17,427.34	67.03	22,849.69	22,605.55	22,194.28
2018 100-510-048	UTILITIES	150,000.00	150,000.00	104,911.19	69.94	134,361.21	144,577.94	149,298.52
2018 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	64,100.00	25,873.97	40.37	38,881.95	56,414.66	49,501.29
2018 100-510-050	LAWN CARE	3,600.00	3,600.00	2,121.90	58.94	1,042.89	2,262.49	2,338.48
2018 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2018 100-510-055	WATER SAMPLING COSTS		.00	.00	.00	.00	.00	.00
2018 100-510-056	PEST CONTROL	6,200.00	6,200.00	3,749.79	60.48	4,641.02	4,430.42	4,219.80
2018 100-510-057	UNIFORM SERVICE	2,500.00	2,500.00	1,753.56	70.14	2,122.28	1,840.26	1,522.86
2018 100-510-059	GAS & OIL	900.00	.00	.00	.00	.00	.00	.00
2018 100-510-081	VEHICLE EXPENSES: MAINT	1,300.00	3,500.00	1,634.86	46.71	2,313.75	1,846.12	5,221.61
2018 100-510-082	VEHICLE EXPENSE: CUSTODIAN	1,300.00	.00	.00	.00	.00	.00	.00
2018 100-510-125	BUILDING MONITORING FEE	900.00	900.00	675.00	75.00	900.00	.00	.00
2018 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 100-510-236	FURNITURE & EQUIP		.00	.00	.00	20,387.50	.00	.00
2018 100-510-998	BUILDING MAINTENANCE	485,069.00	479,175.00	328,045.13	68.46	489,085.64	483,905.87	524,297.58
2018 100-515-001	SALARIES LEC BUILDING MAINT	43,148.00	42,448.00	40,006.88	94.25	40,611.10	33,831.37	40,484.99
2018 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 100-515-003	SOCIAL SECURITY	3,301.00	3,247.00	3,060.54	94.26	3,100.51	2,566.21	3,095.87
2018 100-515-004	RETIREMENT	4,759.00	4,538.00	4,260.18	93.88	4,270.54	3,556.09	4,242.29
2018 100-515-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,500.96	4,977.44	593.91
2018 100-515-016	WORKERS COMPENSATION	1,221.00	1,159.00	1,030.61	88.92	1,186.47	1,027.03	777.90
2018 100-515-017	UNEMPLOYMENT INSURANCE	160.00	157.00	134.02	85.36	154.76	128.76	54.44
2018 100-515-048	UTILITIES	175,000.00	175,000.00	164,008.93	93.72	173,512.16	172,988.40	166,847.94
2018 100-515-049	MAINTENANCE AND REPAIRS	60,000.00	50,000.00	40,581.11	81.16	107,524.56	61,598.87	40,298.14
2018 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2018 100-515-235	JAIL BUILDING PROJECTS		300,000.00	133,580.14	44.53	.00	.00	.00
2018 100-515-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	11,434.84	.00
2018 100-515-998	LAW ENFORCEMENT BLDG MAINT	295,427.00	584,050.00	392,913.21	67.27	337,861.06	292,109.01	256,395.48

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-540-001	SALARY DEPT. OF PUBLIC SAFET	27,947.00	27,247.00	21,483.18	78.85	27,456.58	26,815.17	26,290.55
2018 100-540-003	SOCIAL SECURITY	2,138.00	2,084.00	1,643.48	78.86	2,102.94	2,050.60	2,010.45
2018 100-540-004	RETIREMENT	3,083.00	2,913.00	2,286.82	78.50	2,887.35	2,821.62	2,755.47
2018 100-540-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,500.96	7,466.16	7,126.92
2018 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-540-016	WORKER'S COMPENSATION	81.00	90.00	60.28	66.98	96.96	102.07	101.39
2018 100-540-017	UNEMPLOYMENT INSURANCE	103.00	101.00	72.41	71.69	104.80	93.98	35.23
2018 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2018 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2018 100-540-998	DEPT OF PUBLIC SAFETY	41,190.00	39,936.00	31,796.97	79.62	40,149.59	39,349.60	38,320.01
2018 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2018 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	278,581.50	83.33	334,297.80	334,297.80	334,297.80
2018 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	25,771.90	83.14	30,926.28	30,926.28	31,102.28
2018 100-543-144	VFD INSURANCE	2,000.00	2,000.00	585.00	29.25	615.00	635.00	695.00
2018 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2018 100-543-998	RURAL FIRE PROTECTION	377,298.00	377,298.00	313,271.70	83.03	375,839.04	375,859.04	376,095.04
2018 100-551-001	SALARY CONSTABLE PCT. 1	136,057.00	133,957.00	103,322.22	77.13	130,171.53	124,720.55	119,839.44
2018 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	2,365.29	78.84	3,024.61	3,008.12	3,013.06
2018 100-551-003	SOCIAL SECURITY	10,638.00	10,477.00	8,015.85	76.51	10,094.38	9,669.10	9,269.92
2018 100-551-004	RETIREMENT	15,338.00	14,641.00	11,257.80	76.89	14,009.93	13,451.11	12,873.39
2018 100-551-005	HOSPITAL INSURANCE	23,514.00	22,503.00	18,752.40	83.33	22,502.88	21,776.30	21,380.76
2018 100-551-007	POSTAGE	200.00	200.00	161.95	80.98	55.38	.00	147.00
2018 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-551-009	DUES & PUBLICATIONS	1,500.00	720.00	447.00	62.08	691.86	447.00	437.95
2018 100-551-011	TRAVEL AND CONFERENCE	2,200.00	899.00	446.78	49.70	1,152.02	1,593.05	1,199.24
2018 100-551-016	WORKER'S COMPENSATION	2,364.00	2,287.00	1,655.74	72.40	2,379.35	2,443.58	2,316.49
2018 100-551-017	UNEMPLOYMENT INSURANCE	343.00	320.00	230.06	71.89	325.18	281.62	103.18
2018 100-551-047	SUPPLIES	1,500.00	2,801.00	1,922.09	68.62	1,710.03	1,384.66	1,619.44
2018 100-551-058	UNIFORM EXPENSE	1,000.00	1,780.00	1,006.91	56.57	1,999.56	1,874.30	999.88
2018 100-551-059	GAS & OIL	8,900.00	.00	.00	.00	.00	.00	.00
2018 100-551-081	VEHICLE EXPENSES	15,100.00	24,000.00	13,022.18	54.26	17,308.85	21,030.42	23,357.81
2018 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2018 100-551-234	VEHICLE PURCHASE		46,610.00	45,169.75	96.91	45,388.24	.00	.00
2018 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2018 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-551-998	CONSTABLE. PCT 1	221,654.00	264,195.00	207,776.02	78.64	250,813.80	201,679.81	196,557.56
2018 100-552-001	SALARY CONSTABLE PCT. 2	44,917.00	44,217.00	34,863.32	78.85	44,557.14	43,516.67	38,360.19
2018 100-552-002	CERTIFICATE PAY	1,800.00	.00	.00	.00	.00	.00	.00
2018 100-552-003	SOCIAL SECURITY	3,436.00	3,383.00	2,647.37	78.26	3,216.23	3,073.25	2,679.92
2018 100-552-004	RETIREMENT	4,954.00	4,727.00	3,711.00	78.51	4,685.52	4,578.94	4,020.24
2018 100-552-005	HOSPITAL INSURANCE	7,838.00	7,501.00	4,375.56	58.33	7,500.96	7,466.16	7,126.92
2018 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-552-009	DUES & PUBLICATIONS	100.00	.00	.00	.00	.00	.00	.00
2018 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	.00	1,200.88	97.75
2018 100-552-016	WORKER'S COMPENSATION	794.00	738.00	546.23	74.01	796.91	828.67	723.31
2018 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-552-047	SUPPLIES	1,700.00	500.00	354.17	70.83	.00	272.25	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-552-058	UNIFORMS	500.00	500.00	302.90	60.58	.00	.00	.00
2018 100-552-059	GAS & OIL	4,500.00	.00	.00	.00	.00	.00	.00
2018 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	4,236.72	105.92	896.55	1,637.56	3,247.70
2017 100-552-234	VEHICLE PURCHASE		46,610.00	.00	.00	.00	.00	.00
2018 100-552-236	FURNITURE & EQUIP	1,000.00	.00	.00	.00	.00	.00	.00
2018 100-552-998	CONSTABLE, PCT 2	77,039.00	113,676.00	51,037.27	44.90	61,653.31	62,574.38	56,256.03
2018 100-553-001	SALARY CONSTABLE PCT. 3	44,917.00	44,217.00	34,863.32	78.85	44,557.14	43,516.67	38,360.19
2018 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,419.21	78.85	1,814.80	1,804.93	1,807.91
2018 100-553-003	SOCIAL SECURITY	3,574.00	3,520.00	2,775.49	78.85	3,552.84	3,465.21	3,070.76
2018 100-553-004	RETIREMENT	5,153.00	4,919.00	3,862.04	78.51	4,878.32	4,768.43	4,208.86
2018 100-553-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,500.96	7,466.16	7,126.92
2018 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-553-009	DUES & PUBLICATIONS	100.00	100.00	60.00	60.00	60.00	60.00	.00
2018 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	1,100.00	100.00	.00	1,240.16	1,123.96
2018 100-553-016	WORKER'S COMPENSATION	794.00	768.00	568.53	74.03	829.49	863.31	757.49
2018 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 100-553-040	RADIO MAINTENANCE	200.00	200.00	.00	.00	41.45	.00	.00
2018 100-553-047	SUPPLIES	600.00	600.00	91.50	15.25	950.89	592.38	461.38
2018 100-553-058	UNIFORMS	150.00	150.00	.00	.00	.00	149.98	.00
2018 100-553-059	GAS & OIL	1,800.00	.00	.00	.00	.00	.00	.00
2018 100-553-081	VEHICLE EXPENSES	1,700.00	3,500.00	1,645.67	47.02	4,046.54	4,481.29	6,598.11
2018 100-553-234	VEHICLE PURCHASE		.00	.00	.00	36,463.45	.00	.00
2018 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2018 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 100-553-998	CONSTABLE, PCT 3	69,726.00	68,375.00	52,636.56	76.98	104,695.88	68,408.52	63,515.58
2018 100-554-001	SALARY CONSTABLE PCT 4	136,057.00	133,957.00	105,599.79	78.83	133,366.12	128,111.70	118,025.34
2018 100-554-002	CERTIFICATE PAY	3,000.00	3,000.00	2,307.59	76.92	2,419.59	2,157.53	1,807.91
2018 100-554-003	SOCIAL SECURITY	10,638.00	10,477.00	8,211.12	78.37	10,334.34	9,899.13	9,099.14
2018 100-554-004	RETIREMENT	15,338.00	14,641.00	11,486.06	78.45	14,281.31	13,709.39	12,557.54
2018 100-554-005	HOSPITAL INSURANCE	23,514.00	22,503.00	18,752.40	83.33	22,502.88	20,531.94	20,192.94
2018 100-554-007	POSTAGE	200.00	200.00	124.60	62.30	190.00	199.97	199.96
2018 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-554-009	DUES & PUBLICATIONS	600.00	600.00	216.00	36.00	513.40	483.18	264.03
2018 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	265.72	22.14	905.00	395.73	1,147.06
2018 100-554-016	WORKER'S COMPENSATION	2,364.00	2,287.00	1,690.13	73.90	2,427.53	2,489.18	2,226.62
2018 100-554-017	UNEMPLOYMENT INSURANCE	339.00	322.00	239.14	74.27	337.85	295.88	97.78
2018 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2018 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-554-047	SUPPLIES	750.00	750.00	372.47	49.66	748.68	741.98	749.92
2018 100-554-058	UNIFORMS	1,000.00	1,700.00	1,214.12	71.42	1,000.00	1,007.30	988.38
2018 100-554-059	GAS & OIL	11,000.00	.00	.00	.00	.00	.00	.00
2018 100-554-081	VEHICLE EXPENSES	11,000.00	20,500.00	11,989.86	58.49	20,749.50	22,349.87	22,185.34
2018 100-554-234	VEHICLE PURCHASE		46,008.00	45,424.99	98.73	47,409.89	.00	38,991.68
2018 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2018 100-554-236	FURNITURE & EQUIP		1,402.00	1,401.99	100.00	.00	.00	.00
2018 100-554-998	CONSTABLE, PCT 4	217,000.00	259,547.00	209,295.98	80.64	257,186.09	202,372.78	228,533.64
2018 100-560-001	SALARIES SHERIFF	1511,870.00	1488,765.00	1151,642.83	77.36	1422,613.62	1320,780.39	1184,662.36
2018 100-560-002	CERTIFICATE PAY	33,600.00	30,600.00	24,010.68	78.47	30,712.62	29,430.18	24,633.64
2018 100-560-003	SOCIAL SECURITY	118,917.00	116,231.00	86,517.45	74.44	106,904.44	99,606.03	89,610.87
2018 100-560-004	RETIREMENT	171,458.00	162,420.00	125,140.29	77.05	152,873.71	142,049.61	126,788.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-560-005	HOSPITAL INSURANCE	258,654.00	247,533.00	205,651.32	83.08	239,093.10	224,918.07	191,239.02
2018 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	4,681.17	78.02	5,981.49	6,036.13	5,821.01
2018 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2018 100-560-010	SUPPLEMENTS	9,000.00	.00	.00	.00	.00	.00	.00
2018 100-560-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2018 100-560-016	WORKER'S COMPENSATION	26,426.00	25,373.00	17,480.87	68.90	24,846.24	24,805.13	21,991.85
2018 100-560-017	UNEMPLOYMENT INSURANCE	5,510.00	5,106.00	3,788.43	74.20	5,278.60	4,541.11	1,946.82
2018 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	.00	600.00	.00
2018 100-560-037	COPIER	4,200.00	4,200.00	3,832.40	91.25	4,180.80	4,198.22	3,484.00
2018 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 100-560-045	VETERANS DAY PARADE	300.00	.00	.00	.00	.00	.00	.00
2018 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	300.00	260.44	86.81	334.16	.00	.00
2018 100-560-047	SUPPLIES	8,000.00	7,700.00	4,512.20	58.60	7,379.92	7,856.02	7,444.74
2018 100-560-057	BULLET PROOF VESTS		3,075.00	.00	.00	2,977.50	1,574.88	4,005.68
2018 100-560-058	UNIFORMS	6,000.00	9,000.00	6,172.82	68.59	10,801.06	4,798.05	.00
2018 100-560-059	GAS & OIL	175,000.00	162,000.00	83,203.76	51.36	95,986.69	117,026.70	167,507.24
2018 100-560-081	VEHICLE MAINTENANCE	25,000.00	35,000.00	35,466.00	101.33	42,068.12	32,820.94	40,160.38
2018 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	2,498.42	83.28	2,915.60	3,355.25	1,829.83
2018 100-560-101			.00	.00	.00	.00	.00	.00
2018 100-560-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	2,965.78	74.14	4,306.99	3,630.20	2,263.06
2018 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2018 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-560-195	JAG EXPENSE		.00	.00	.00	.00	.00	.00
2018 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,319.40	78.99	7,583.28	7,627.03	7,688.28
2018 100-560-234	VEHICLE PURCHASE	315,260.00	279,600.00	279,382.94	99.92	241,939.90	159,939.94	71,999.97
2018 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2018 100-560-236	FURNITURE & EQUIP	1,000.00	1,000.00	548.27	54.83	40,534.00	83,745.50	45,000.00
2018 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	541.75	54.18	890.85	1,137.30	600.00
2018 100-560-998	SHERIFF	2692,995.00	2600,103.00	2044,617.22	78.64	2450,202.69	2280,476.68	1998,677.46
2018 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2018 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2018 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2018 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2018 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2018 100-562-001	MEDICAL CARE SALARIES	100,511.00	99,111.00	82,810.14	83.55	100,226.69	134,697.87	132,047.44
2018 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 100-562-003	SOCIAL SECURITY	7,689.00	7,582.00	6,058.85	79.91	7,327.85	10,209.79	9,993.44
2018 100-562-004	RETIREMENT	11,086.00	10,595.00	8,814.11	83.19	10,540.54	14,176.58	13,859.67
2018 100-562-005	HOSPITAL INSURANCE	15,676.00	15,002.00	11,876.52	79.17	12,501.60	30,833.94	27,226.62
2018 100-562-016	WORKERS COMP INSURANCE	281.00	268.00	210.18	78.43	279.66	464.72	525.41
2018 100-562-017	UNEMPLOYMENT INSURANCE	372.00	367.00	276.09	75.23	367.90	481.58	175.89
2018 100-562-057	MEDICAL CARE	129,000.00	75,000.00	40,242.30	53.66	50,898.52	79,135.11	68,077.29
2018 100-562-998	MEDICAL CARE	264,615.00	207,925.00	150,288.19	72.28	182,142.76	269,999.59	251,905.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-563-001	JAIL SALARIES	1896.496.00	1696.965.00	1317.579.03	77.64	1695.571.62	1592.126.82	1523.718.56
2018 100-563-002	CERTIFICATE PAY	3.600.00	6.600.00	1,857.66	28.15	4,804.79	6,721.82	9,191.36
2018 100-563-003	SOCIAL SECURITY	145.357.00	130.323.00	99,439.95	76.30	128,590.11	121,741.65	116,672.48
2018 100-563-004	RETIREMENT	209.581.00	182.111.00	140,420.81	77.11	178,862.35	168,299.20	160,761.20
2018 100-563-005	HOSPITAL INSURANCE	415.414.00	360.048.00	242,531.04	67.36	292,556.36	306,423.65	274,683.38
2018 100-563-006	OFFICE SUPPLIES	4,500.00	6,500.00	4,789.04	73.68	4,486.89	4,573.12	4,563.63
2018 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2018 100-563-015	INMATE WORKERS INSURANCE	3,200.00	3,200.00	3,290.00	102.81	3,115.00	2,940.00	2,796.00
2018 100-563-016	WORKER'S COMP INSURANCE	32,302.00	28,450.00	19,755.07	69.44	28,881.14	29,367.13	28,127.90
2018 100-563-017	UNEMPLOYMENT INSURANCE	7,030.00	6,303.00	4,492.91	71.28	6,472.73	5,640.02	4,566.73
2018 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	4,350.00	124.29	3,858.00	3,017.00	2,840.67
2018 100-563-047	SUPPLIES	70,000.00	70,000.00	56,192.10	80.27	59,208.98	70,336.45	64,794.79
2018 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	821.60	109.55	704.12	750.00	702.10
2018 100-563-055	PRISONER MEALS	255,000.00	249,000.00	157,056.03	63.07	203,617.68	201,207.09	212,445.35
2018 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	12,597.45	95.87	10,331.41	13,335.94	12,268.96
2018 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2018 100-563-058	UNIFORMS	6,000.00	10,000.00	5,857.15	58.57	5,518.99	5,064.54	9,949.60
2018 100-563-059	GAS AND OIL	14,000.00	14,000.00	7,389.67	52.78	8,068.58	7,311.03	9,262.99
2018 100-563-080	PRISONER TRANSPORT	45,000.00	48,790.00	28,974.39	59.39	22,409.20	28,257.20	44,053.86
2018 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	3,533.95	27.18	17,715.71	12,255.84	8,866.33
2018 100-563-082	LAW LIBRARY	500.00	500.00	.00	.00	.00	339.36	330.26
2018 100-563-090	INMATE HOUSING		.00	.00	.00	.00	.00	.00
2018 100-563-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	1,305.00	32.63	2,947.74	3,032.01	2,658.86
2018 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 100-563-236	FURNITURE & EQUIP	1,500.00	17,000.00	8,944.18	52.61	27,890.95	13,842.27	12,985.22
2018 100-563-998	JAIL	3143.870.00	2864.180.00	2121.177.03	74.06	2705.612.35	2596.582.14	2506.240.23
2018 100-570-001	SALARY JUVENILE PROBATION	36,784.00	36,084.00	28,527.39	79.06	37,737.24	36,665.35	34,233.08
2018 100-570-003	SOCIAL SECURITY	2,814.00	2,760.00	2,166.77	78.51	2,876.77	2,636.94	2,617.34
2018 100-570-004	RETIREMENT	4,057.00	3,857.00	3,036.60	78.73	3,968.47	3,858.28	3,587.24
2018 100-570-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,500.96	7,466.16	7,126.92
2018 100-570-016	WORKER'S COMPENSATION	625.00	603.00	447.06	74.14	675.05	699.07	620.26
2018 100-570-017	UNEMPLOYMENT INSURANCE	136.00	134.00	96.18	71.78	143.83	127.00	44.21
2018 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2018 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2018 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2018 100-570-079	DETENTION	129,900.00	130,000.00	78,970.00	60.75	76,830.00	92,897.00	86,280.00
2018 100-570-081	PLACEMENT	100.00	.00	.00	.00	.00	.00	.00
2018 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2018 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2018 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2018 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2018 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2018 100-570-998	JUVENILE PROBATION	182,254.00	180,939.00	119,494.80	66.04	129,732.32	144,349.80	134,509.05
2018 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-580-037	COPIER	1,500.00	1,500.00	710.50	47.37	1,238.09	852.60	1,517.44
2018 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	209.43	17.45	939.95	399.98	359.98
2018 100-580-998	ADULT PROBATION	2,700.00	2,700.00	919.93	34.07	2,178.04	1,252.58	1,877.42

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2018 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2018 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2018 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2018 100-626-001	DIRECTOR		.00	.00	.00	.00	22,350.55	40,650.11
2018 100-626-003	SOCIAL SECURITY		.00	.00	.00	.00	1,712.23	3,108.22
2018 100-626-004	RETIREMENT		.00	.00	.00	.00	2,356.02	4,260.15
2018 100-626-005	HOSPITAL INSURANCE		.00	.00	.00	.00	3,733.08	7,126.92
2018 100-626-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	57.57
2018 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	268.79
2018 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 100-626-016	WORKERS COMPENSATION		.00	.00	.00	.00	93.18	156.64
2018 100-626-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	72.01	54.46
2018 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2018 100-626-059	GAS AND OIL		.00	.00	.00	.00	1,013.90	4,242.60
2018 100-626-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	1,126.43	.00
2018 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2018 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 100-626-998	HOMELAND SECURITY		.00	.00	.00	.00	32,457.40	59,925.46
2018 100-627-001	SALARY-EMG OPS	83,000.00	81,000.00	63,865.49	78.85	76,409.08	47,160.57	44,895.89
2018 100-627-003	SOCIAL SECURITY	6,350.00	6,197.00	4,729.25	76.32	5,649.06	3,422.55	3,254.50
2018 100-627-004	RETIREMENT	9,155.00	8,659.00	6,895.32	79.63	8,116.50	5,038.35	4,781.05
2018 100-627-005	HOSPITAL INSURANCE	15,676.00	15,002.00	11,876.52	79.17	11,251.44	7,466.16	7,126.92
2018 100-627-006	SUPPLIES	900.00	900.00	210.01	23.33	889.34	572.16	550.90
2018 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	2,043.20	68.11	2,589.13	1,240.43	1,521.96
2018 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 100-627-016	WORKERS COMPENSATION	241.00	267.00	181.00	67.79	271.12	179.60	176.04
2018 100-627-017	UNEMPLOYMENT INSURANCE	307.00	300.00	217.40	72.47	293.68	165.89	61.21
2018 100-627-058	UNIFORMS	500.00	500.00	393.65	78.73	.00	.00	.00
2018 100-627-059	GAS & OIL	1,500.00	1,500.00	193.20	12.88	219.64	187.53	.00
2018 100-627-081	VEHICLE MAINTENANCE	800.00	800.00	14.50	1.81	414.50	960.57	.00
2018 100-627-236	FURNITURE & EQUIPMENT		.00	.00	.00	494.93	.00	.00
2018 100-627-998	EMERGENCY OPERATIONS	121,429.00	118,125.00	90,619.54	76.71	106,598.42	66,393.81	62,368.47
2018 100-628-104	HURRICANE IKE EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2018 100-628-110	EOC OPERATIONS		.00	.00	.00	.00	.00	.00
2018 100-628-111	ICE WATER DISTRIBUTION		.00	.00	.00	.00	.00	.00
2018 100-628-112	ROAD CLEARING:R & B		.00	.00	.00	.00	.00	.00
2018 100-628-113	ANIMAL SHELTER: EXPO		.00	.00	.00	.00	.00	.00
2018 100-628-114	SHELTERING: CIVIC CENTER		.00	.00	.00	.00	.00	.00
2018 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	.00	.00
2018 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	9,100.00	101.11	10,000.00	6,650.00	6,400.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2018 100-641-094	COURT APPOINTED ATTORNEYS	12,000.00	12,000.00	4,380.00	36.50	7,260.00	7,395.00	7,751.00
2018 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	661.00	.00	.00
2018 100-641-998	420TH JUV DIST COURT INDIGEN	24,000.00	24,000.00	13,480.00	56.17	17,921.00	14,045.00	14,151.00
2018 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	2,661.08	59.14	.00	3,292.33	566.00
2018 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	993.50	19.87	600.00	4,250.00	761.92
2018 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	10,937.10	43.75	24,975.12	25,193.53	16,895.03
2018 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	4,187.50	32.21	7,865.00	7,562.50	5,937.50
2018 100-642-094	COURT APPOINTED ATTORNEYS	110,000.00	110,000.00	65,067.50	59.15	107,677.50	110,093.43	101,584.00
2018 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	538.14	5.38	7,658.15	1,250.75	9,595.55
2018 100-642-096	INVESTIGATION	20,000.00	20,000.00	3,944.12	19.72	12,324.71	15,184.10	19,438.01
2018 100-642-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	4,105.00	.00	.00
2018 100-642-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	3,682.95	.00	.00
2018 100-642-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2018 100-642-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	5,938.00	.00	.00
2018 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	1,757.50	.00	.00
2018 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	1,680.00	336.00	400.00	325.00	.00
2018 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2018 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2018 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2018 100-642-998	420TH DISTRICT COURT INDIGEN	188,800.00	188,800.00	90,008.94	47.67	176,983.93	167,151.64	154,778.01
2018 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	.00	.00	19.07	.00	.00
2018 100-643-091	CCAL CIVIL	4,000.00	4,000.00	950.41	23.76	1,986.29	892.85	3,175.18
2018 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	1,000.00	16.67	6,625.00	5,500.00	6,500.00
2018 100-643-093	ADULT CCAL COMMITMENTS	22,500.00	22,500.00	6,682.00	29.70	21,094.50	13,480.27	16,882.50
2018 100-643-094	ADULT CCAL COURT APPT ATTNY	95,000.00	95,000.00	63,725.00	67.08	76,172.50	87,917.50	77,700.00
2018 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	.00	.00	2,318.10	1,761.60	480.75
2018 100-643-096	ADULT CCAL INVESTIGATION	6,000.00	6,000.00	3,665.65	61.09	1,531.90	2,800.65	8,900.80
2018 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2018 100-643-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2018 100-643-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2018 100-643-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2018 100-643-998	ADULT CCAL INDIGENT	137,800.00	137,800.00	76,023.06	55.17	109,747.36	112,352.87	113,639.23
2018 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	8,100.00	115.71	4,600.00	9,050.00	3,650.00
2018 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2018 100-644-094	JUV DIST COURT APPT ATTNY	7,000.00	7,000.00	4,621.00	66.01	6,080.00	4,691.00	5,835.00
2018 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	389.70	38.97	.00	1,400.10	.00
2018 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	350.50	.00	394.75
2018 100-644-998	145TH JUV DISTRICT INDIGENT	16,000.00	16,000.00	13,110.70	81.94	11,030.50	15,141.10	9,879.75
2018 100-645-013	MISCELLANEOUS	100.00	100.00	.00	.00	5,000.00	.00	.00
2018 100-645-090	ATTY FEE FELONY APPEAL	7,000.00	6,000.00	4,425.00	73.75	3,952.50	3,220.00	4,541.00
2018 100-645-091	CIVIL INDIGENT	26,000.00	20,000.00	23,741.00	118.71	31,256.45	21,054.87	8,114.47
2018 100-645-092	ADULT DIST COURT EXPERT WITN	6,000.00	6,000.00	6,250.00	104.17	2,500.00	6,125.00	5,000.00
2018 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	64,264.04	67.65	95,390.00	89,132.44	91,890.00
2018 100-645-095	OTHER LITIGATION COSTS	12,000.00	20,000.00	9,170.11	45.85	8,451.82	4,258.20	36.50
2018 100-645-096	INVESTIGATION	10,000.00	12,000.00	8,200.15	68.33	17,254.77	6,188.29	8,209.15
2018 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00
2018 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2018 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2018 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2018 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,500.00	1,500.00	310.00	20.67	525.00	1,720.00	910.00
2018 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2018 100-645-112	EXPERT WITNESS-NO CHARGES FI	5,000.00	10,000.00	.00	.00	.00	.00	.00
2018 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2018 100-645-998	145TH DISTRICT INDIGENT	163,300.00	171,300.00	116,360.30	67.93	164,330.54	131,698.80	118,701.12
2018 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2018 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2018 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2018 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2018 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	32,983.00
2018 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2018 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2018 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2018 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2018 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2018 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2018 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	.00	.00	520.00	.00	.00
2018 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2018 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2018 100-646-265	MEALS ON WHEELS	3,045.00	3,045.00	3,042.00	99.90	3,042.00	3,042.00	3,042.00
2018 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2018 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2018 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,750.00	5,750.00	100.00	5,750.00	5,750.00	5,750.00
2018 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	1,000.00	.00	.00	.00	.00	484.98
2018 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2018 100-646-998	SPECIAL AGENCIES	109,676.00	109,676.00	106,232.75	96.86	108,352.75	107,832.75	108,317.73
2018 100-665-001	SALARIES, EXTENSION OFFICE	58,064.00	57,364.00	45,229.15	78.85	57,804.57	56,455.95	53,553.92
2018 100-665-003	SOCIAL SECURITY	4,901.00	4,847.00	3,712.49	76.59	4,659.27	4,256.52	3,900.26
2018 100-665-004	RETIREMENT	3,306.00	3,204.00	2,515.43	78.51	3,143.41	3,114.45	3,043.61
2018 100-665-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,500.96	7,466.16	7,126.92
2018 100-665-006	OFFICE SUPPLIES	3,000.00	2,918.00	2,668.84	91.46	2,783.32	3,692.20	6,502.27
2018 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 100-665-009	DUES & PUBLICATIONS	315.00	315.00	315.00	100.00	80.00	.00	.00
2018 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	2,835.00	1,859.34	65.59	1,783.63	7,275.72	4,560.47
2018 100-665-016	WORKER'S COMPENSATION	186.00	209.00	140.53	67.24	224.60	238.12	198.46
2018 100-665-017	UNEMPLOYMENT INSURANCE	237.00	234.00	168.80	72.14	242.80	219.57	79.68
2018 100-665-020	HEALTHY COUNTY	5,887.00	5,602.00	801.93	14.32	959.58	1,179.66	.00
2018 100-665-037	COPIER	3,500.00	3,500.00	3,216.40	91.90	3,495.18	3,296.36	3,106.62
2018 100-665-059	GAS & OIL	2,500.00	.00	.00	.00	.00	.00	.00
2018 100-665-062	4-H SUPPLIES	600.00	700.00	299.08	42.73	891.11	1,030.02	602.82
2018 100-665-063	HOME DEMO SUPPLIES	600.00	882.00	713.42	80.89	1,139.38	799.04	701.61
2018 100-665-064	AGRICULTURE SUPPLIES	600.00	600.00	477.29	79.55	379.10	206.02	200.97
2018 100-665-081	VEHICLE EXPENSE	3,500.00	6,000.00	2,894.67	48.24	4,884.57	3,745.16	5,379.92
2018 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00
2018 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	5,250.00	3,410.61	64.96	4,146.70	.00	.00
2018 100-665-232	VEHICLE PURCHASE		.00	.00	.00	.00	28,815.00	.00
2018 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 100-665-236	FURNITURE & EQUIP		.00	.00	.00	3,981.09	1,090.96	.00
2018 100-665-998	COUNTY EXTENSION OFFICE	109,419.00	107,961.00	79,673.78	73.80	104,099.27	128,880.91	94,957.53
2018 100-679-000	CAPITAL OUTLAY		.00	.00	.00	10,000.00	18,500.00	55,500.00
2018 100-679-998	CAPITAL OUTLAY		.00	.00	.00	10,000.00	18,500.00	55,500.00
2018 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2018 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 100-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 100-700-001	TRANSFER-OUT	850,279.00	187,699.00	82,068.00	43.72	1598,374.14	177,243.96	322,496.38
2018 100-700-998	TRANSFERS OUT	850,279.00	187,699.00	82,068.00	43.72	1598,374.14	177,243.96	322,496.38
2018 100-999-999	TOTAL EXPENDITURES	17714,664.00	16877,946.00	12555,550.28	74.39	16994,090.81	14862,148.84	14428,813.20

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 150-310-001	CURRENT TAXES ROAD AND BRIDG	2875,225.00	2757,144.00	2762,119.85	100.18	2644,358.78	2115,055.53	2272,167.32
2018 150-310-002	DELINQUENT TAXES R AND B SPE	46,000.00	39,000.00	37,707.45	96.69	54,402.10	41,635.17	46,003.68
2018 150-310-003	PENALTY INTEREST R AND B SPE	30,000.00	23,000.00	32,912.60	143.10	40,135.79	29,117.29	29,183.39
2018 150-330-001	SECURE RURAL SCHOOLS (SRS)	4,000.00	4,000.00	.00	.00	28,435.54	30,532.77	34,428.66
2018 150-330-105	AUTO REGISTRATION R AND B	350,000.00	347,000.00	352,875.34	101.69	353,139.44	351,828.21	388,376.23
2018 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,181.16	99.27	43,181.16	43,193.95	44,595.75
2018 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	537,000.00	441,000.00	82.12	547,420.00	529,090.00	546,720.00
2018 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	75,000.00	32,328.91	43.11	73,548.23	90,319.99	82,999.71
2018 150-330-117	MOTOR CARRIER COUNTY PORTION	15,000.00	15,000.00	19,826.00	132.17	19,234.80	10,291.02	17,435.01
2018 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00
2018 150-330-300	FEMA PAYMENT		.00	.00	.00	276,960.42	.00	.00
2018 150-360-001	INVESTMENT INTEREST	1,400.00	1,400.00	1,500.07	107.15	2,034.73	3,110.93	3,087.88
2018 150-370-001	MISCELLANEOUS		.00	3,223.74	.00	2,311.00	22,387.59	1,227.71
2018 150-370-002	RESTITUTION TO R & B		.00	.00	.00	2,147.76	.00	.00
2018 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	782.40	39.12	3,046.30	4,003.41	4,080.70
2018 150-370-004	SALE OF CAPITAL ASSETS		.00	23,500.00	.00	.00	.00	14,740.00
2018 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2018 150-390-000	TRANSFERS IN		.00	.00	.00	600,000.00	.00	.00
2018 150-399-999	TOTAL REVENUE	3979,125.00	3844,044.00	3750,957.52	97.58	4690,356.05	3270,565.86	3485,046.04
2018 150-610-001	R & B ADMINISTRATION, SALARIE	128,924.00	126,824.00	99,995.51	78.85	127,798.99	119,887.47	117,465.50
2018 150-610-003	SOCIAL SECURITY	9,863.00	9,702.00	6,843.85	70.54	8,812.22	8,179.71	8,220.46
2018 150-610-004	RETIREMENT	14,220.00	13,557.00	10,643.98	78.51	13,439.12	12,614.22	12,310.67
2018 150-610-005	HOSPITAL INSURANCE	23,514.00	22,503.00	18,752.40	83.33	22,502.88	22,398.48	21,380.76
2018 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	997.75	99.78	999.25	1,024.89	1,000.00
2018 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	3,250.89	67.73	4,000.17	3,483.77	3,178.27
2018 150-610-010	CENTRAL APP DIST	61,362.00	58,640.00	42,834.93	73.05	31,501.80	28,820.16	28,472.20
2018 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	846.01	33.84	1,891.60	2,116.34	2,452.37
2018 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 150-610-016	WORKER'S COMPENSATION	1,895.00	1,868.00	1,371.05	73.40	2,035.04	2,174.56	2,277.37
2018 150-610-017	UNEMPLOYMENT INSURANCE	477.00	419.00	337.06	80.44	486.84	421.62	157.40
2018 150-610-023	SECURE RURAL SCHOOLS DISTRIB	2,000.00	2,000.00	.00	.00	14,217.76	15,266.38	17,214.32
2018 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00	1,200.00
2018 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	1,990.00	90.45	1,292.00	1,792.00	1,395.00
2018 150-610-037	COPIER	1,500.00	1,500.00	1,176.70	78.45	1,705.06	2,019.88	1,383.89
2018 150-610-047	SUPPLIES	1,500.00	1,500.00	469.81	31.32	1,496.69	1,560.40	1,499.87
2018 150-610-048	UTILITIES	15,000.00	15,000.00	8,540.40	56.94	10,006.26	12,262.30	12,928.60
2018 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2018 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2018 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 150-610-236	FURNITURE & EQUIP	500.00	500.00	334.98	67.00	470.38	479.05	599.45
2018 150-610-998	ADMINISTRATION	273,055.00	266,313.00	199,385.32	74.87	243,856.06	235,701.23	233,136.13
2018 150-620-001	R & B MAINTENANCE, SALARIES	1184,443.00	1151,027.00	861,547.68	74.85	1079,725.98	988,143.64	967,727.52
2018 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,419.21	78.85	1,814.80	1,804.93	1,807.91
2018 150-620-003	SOCIAL SECURITY	92,760.00	90,050.00	65,258.26	72.47	82,743.39	76,248.48	74,186.81
2018 150-620-004	RETIREMENT	131,251.00	123,419.00	91,916.11	74.47	113,839.45	104,280.81	102,326.37
2018 150-620-005	HOSPITAL INSURANCE	258,654.00	247,533.00	189,399.24	76.51	226,278.96	213,718.83	197,178.12
2018 150-620-010	SUPPLEMENTS	3,700.00	1,700.00	273.09	16.06	888.49	1,100.06	1,334.71
2018 150-620-016	W/C INSURANCE	31,189.00	31,782.00	20,706.39	65.15	29,153.39	29,840.28	31,041.32
2018 150-620-017	UNEMPLOYMENT INS	4,486.00	4,355.00	2,920.43	67.06	4,130.71	3,534.16	1,318.02
2018 150-620-018	SUMMER WORKERS	22,600.00	22,600.00	3,775.00	16.70	3,660.00	16,502.50	13,619.75
2018 150-620-019	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 150-620-034	EQUIPMENT LEASE	231,820.00	231,820.00	231,816.13	100.00	167,377.05	112,217.83	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	4,996.55	99.93	5,128.79	4,999.05	5,516.88
2018 150-620-047	SUPPLIES	2,000.00	2,000.00	1,790.62	89.53	2,991.82	2,121.77	1,956.52
2018 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	.00
2018 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	6,223.33	73.22	7,230.11	6,636.36	6,245.83
2018 150-620-058	ROAD SIGNS	15,000.00	15,000.00	11,750.33	78.34	14,936.71	14,976.80	14,938.39
2018 150-620-059	GAS & OIL	315,000.00	290,000.00	199,928.78	68.94	226,260.65	300,235.74	364,674.38
2018 150-620-072	BRIDGE REPLACEMENT	35,000.00	19,000.00	2,092.60	11.01	39,939.48	789.28	23,980.52
2018 150-620-073	MACHINERY RENTAL		.00	.00	.00	.00	.00	28,233.05
2018 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	346,162.00	230,848.74	66.69	324,856.73	371,378.47	243,022.36
2018 150-620-076	ASPHALT	50,000.00	1,897.00	1,896.48	99.97	36,195.99	5,149.00	50,000.00
2018 150-620-077	CULVERTS	35,000.00	35,000.00	14,224.64	40.64	34,990.25	20,616.00	34,998.35
2018 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	85,000.00	64,144.20	75.46	62,080.72	59,790.78	72,603.34
2018 150-620-084	INSURANCE	25,617.00	24,237.00	25,319.81	104.47	21,062.69	20,311.42	19,527.90
2018 150-620-086	INMATE EXPENSE	500.00	500.00	514.04	102.81	498.27	497.49	500.00
2018 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2018 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2018 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2018 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	20,000.00	13,636.94	68.18	19,986.68	9,986.61	9,985.46
2018 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	175,000.00	159,305.44	91.03	167,540.43	179,824.51	206,999.61
2018 150-620-187	ROAD OIL/SEAL COATING	575,000.00	623,103.00	515,228.64	82.69	498,280.63	119,622.71	334,960.15
2018 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2018 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	1,498.27
2018 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2018 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2018 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2018 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2018 150-620-230	FLOODS: TROPICAL DEPRESS BIL		.00	.00	.00	163,687.10	628,078.28	.00
2018 150-620-234	VEHICLE PURCHASE	91,750.00	.00	.00	.00	59,816.73	.00	.00
2018 150-620-236	FURNITURE & EQUIPMENT		148,374.00	142,373.03	95.96	.00	.00	.00
2018 150-620-998	ROAD & BRIDGE MAINTENANCE	3737,232.00	3704,859.00	2863,305.71	77.29	3395,096.00	3292,405.79	2810,181.54
2018 150-621-037	COPIER		1,009.00	1,288.00	127.65	790.64	.00	.00
2018 150-621-074	SAND, CEMENT & GRAVEL		.00	.00	.00	13,136.71	.00	.00
2018 150-621-076	ASPHALT		.00	.00	.00	54,870.49	.00	.00
2018 150-621-077	CULVERTS		.00	.00	.00	39,926.24	.00	.00
2018 150-621-187	ROAD OIL/SEAL COAT		553,161.00	490,018.78	88.59	214,063.07	.00	.00
2018 150-621-998	SPECIAL PROJECTS		554,170.00	491,306.78	88.66	322,787.15	.00	.00
2018 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2018 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2018 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2018 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 150-999-999	TOTAL EXPENDITURES	4010,287.00	4525,342.00	3553,997.81	78.54	3961,739.21	3528,107.02	3043,317.67

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 200-310-001	CURRENT TAXES	24,358.00	33,763.00	33,825.89	100.19	33,999.56	15,657.44	5,176.75
2018 200-310-002	DELINQUENT TAXES	500.00	500.00	462.51	92.50	696.40	306.06	105.00
2018 200-310-003	PENALTY AND INTEREST	400.00	300.00	392.15	130.72	513.61	213.38	66.61
2018 200-330-001	STATE JURY REIMBURSEMENT	20,000.00	20,000.00	14,212.00	71.06	30,668.00	25,806.00	16,748.00
2018 200-343-200	JURY FEES	2,000.00	2,000.00	2,854.00	142.70	3,957.00	2,836.78	2,197.73
2018 200-360-001	INVESTMENT INTEREST	300.00	300.00	153.21	51.07	158.84	278.33	353.50
2018 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2018 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 200-399-999	TOTAL REVENUE	47,558.00	56,863.00	51,899.76	91.27	69,993.41	45,097.99	24,647.59
2018 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,400.00	523.98	37.43	925.89	1,301.16	1,297.92
2018 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	2,700.00	100.00	1,500.00	2,500.00	1,000.00
2018 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	700.00	580.86	82.98	766.82	533.97	358.27
2018 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	5,120.00	64.00	5,134.00	5,890.00	8,798.00
2018 200-426-998	CCAL JURY TOTAL	13,300.00	12,800.00	8,924.84	69.73	8,326.71	10,225.13	11,454.19
2018 200-435-006	145TH OFFICE SUPPLIES	2,000.00	2,000.00	1,309.63	65.48	1,474.47	860.00	1,381.85
2018 200-435-007	145TH POSTAGE	6,000.00	6,000.00	5,000.00	83.33	2,500.00	4,500.00	2,000.00
2018 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	2,392.00	34.17	7,864.00	1,972.00	7,266.00
2018 200-435-026	145TH JURY COMMISSION		200.00	.00	.00	.00	50.00	40.00
2018 200-435-027	145TH PETIT JURORS	15,000.00	15,000.00	13,272.00	88.48	18,466.00	12,964.00	4,780.00
2018 200-435-028	145TH JUROR MEALS & SUPPLIES	2,000.00	1,500.00	1,333.27	88.88	1,477.39	1,605.95	1,194.92
2018 200-435-998	145TH JURY TOTAL	32,000.00	31,700.00	23,306.90	73.52	31,781.86	21,951.95	16,662.77
2018 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	1,164.67	58.23	1,088.17	776.87	1,409.85
2018 200-440-007	420TH POSTAGE	3,700.00	3,700.00	3,300.00	89.19	1,500.00	3,500.00	2,000.00
2018 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	4,720.00	72.62	5,570.00	4,836.00	4,788.00
2018 200-440-026	420TH JURY COMMISSION		200.00	.00	.00	.00	40.00	50.00
2018 200-440-027	420TH PETIT JURORS	13,800.00	13,800.00	9,356.00	67.80	10,774.00	11,030.00	17,322.00
2018 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	1,500.00	1,211.11	80.74	947.42	1,010.08	1,468.06
2018 200-440-998	420TH JURY TOTAL	28,000.00	27,700.00	19,751.78	71.31	19,879.59	21,192.95	27,037.91
2018 200-695-001	BANK FEES	1,800.00	1,800.00	.00	.00	950.07	.00	.00
2018 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	49.99
2018 200-695-007	POSTAGE	250.00	250.00	.00	.00	147.00	.00	193.20
2018 200-695-010	CENTRAL APP DIST	719.00	773.00	564.63	73.04	1,263.08	1,152.80	1,099.80
2018 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2018 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	30.00
2018 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2018 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2018 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2018 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	144.00	7.20	366.00	360.00	654.00
2018 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2018 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2018 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 200-695-998	DISBURSEMENTS	4,839.00	4,893.00	708.63	14.48	2,726.15	1,512.80	2,026.99
2018 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 200-999-999	TOTAL EXPENDITURES	78,139.00	77,093.00	52,692.15	68.35	62,714.31	54,882.83	57,181.86

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 810-310-001	CURRENT TAXES	21,302.00	50,859.00	59,398.01	116.79	64,264.65	51,705.38	51,653.23
2018 810-310-002	DELINQUENT TAXES	1,000.00	1,000.00	1,400.54	140.05	3,042.17	1,011.52	1,051.60
2018 810-310-003	PENALTY & INTEREST	600.00	500.00	1,413.34	282.67	975.42	707.15	660.27
2018 810-343-810	ENTRANCE FEES	40,000.00	40,000.00	46,040.15	115.10	41,700.44	42,561.36	41,540.04
2018 810-360-001	INTEREST		.00	76.07	.00	50.43	58.06	43.81
2018 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2018 810-370-820	PAVILION RENT	500.00	500.00	180.00	36.00	300.00	525.00	.00
2018 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 810-399-999	TOTAL REVENUE	63,402.00	92,859.00	108,508.11	116.85	110,333.11	96,568.47	94,948.95
2018 810-690-001	LAKE NACONICHE SALARIES	54,989.00	54,289.00	42,805.23	78.85	54,707.13	53,429.67	52,382.42
2018 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,419.21	78.85	1,814.80	1,804.93	1,814.83
2018 810-690-003	SOCIAL SECURITY	4,344.00	4,291.00	3,383.11	78.84	4,330.31	3,602.62	3,524.67
2018 810-690-004	RETIREMENT	6,264.00	5,996.00	4,707.32	78.51	5,945.60	5,811.48	5,678.39
2018 810-690-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,500.96	7,466.16	7,126.92
2018 810-690-006	OFFICE SUPPLIES	400.00	400.00	277.75	69.44	88.10	338.65	98.41
2018 810-690-016	WORKERS COMP	965.00	937.00	692.89	73.95	1,011.05	1,056.71	1,020.65
2018 810-690-017	UNEMPLOYMENT	210.00	208.00	149.06	71.66	215.71	193.57	72.54
2018 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 810-690-048	UTILITIES	6,500.00	6,500.00	4,907.81	75.50	5,815.76	6,404.68	6,233.07
2018 810-690-059	GAS & OIL	1,500.00	1,500.00	1,105.65	73.71	1,258.54	1,641.87	.00
2018 810-690-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	122.77	8.18	1,296.57	561.25	4,264.34
2018 810-690-132	INSURANCE	1,736.00	1,840.00	1,805.44	98.12	2,024.95	2,094.63	1,842.18
2018 810-690-998	LAKE NACONICHE ADMINISTRATIO	88,046.00	86,762.00	67,627.04	77.95	86,009.48	84,406.22	84,058.42
2018 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 810-692-047	DAM MAINTENANCE	5,000.00	5,000.00	465.61	9.31	819.51	1,323.63	3,447.10
2018 810-692-049	PARK MAINTENANCE	5,000.00	5,000.00	1,798.49	35.97	4,655.87	4,727.72	4,260.05
2018 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	1,000.00	.00	.00	2,480.00	.00	2,873.28
2018 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2018 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	11,000.00	2,264.10	20.58	7,955.38	6,051.35	10,580.43
2018 810-999-999	TOTAL EXPENDITURES	99,046.00	97,762.00	69,891.14	71.49	93,964.86	90,457.57	94,638.85

DEBT SERVICE FUND

- 610 DEBT SERVICE

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 610-310-001	CURRENT TAXES	1560,442.00	1404,560.00	1399,042.44	99.61	1674,567.29	1518,112.96	1772,257.00
2018 610-310-002	DELINQUENT TAXES	23,500.00	25,000.00	18,675.77	74.70	32,778.17	29,910.38	35,985.36
2018 610-310-003	PENALTY AND INTEREST	15,000.00	15,000.00	16,102.95	107.35	25,453.86	20,926.12	22,858.88
2018 610-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	691.43	69.14	950.44	1,591.48	2,270.15
2018 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	748.38	.00
2018 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2018 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2018 610-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 610-399-999	TOTAL REVENUE	1599,942.00	1445,560.00	1434,512.59	99.24	1733,749.76	1571,289.32	1833,371.39
2018 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2018 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	.00	.00
2018 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	.00	.00
2018 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	.00	.00
2018 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	.00	.00
2018 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2018 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2018 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2018 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	.00
2018 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2018 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2018 610-695-140	2004 CO PRINCIPAL		.00	.00	.00	.00	420,000.00	415,000.00
2018 610-695-141	2004 CO INTEREST		.00	.00	.00	.00	7,875.00	23,531.25
2018 610-695-150	2005 REFUNDING PRINCIPAL		.00	.00	.00	.00	650,000.00	625,000.00
2018 610-695-151	2005 REFUNDING OBLIGATION		.00	.00	.00	.00	81,893.26	131,771.26
2018 610-695-152	PAYING AGENT FEE	3,000.00	3,000.00	400.00	13.33	400.00	1,200.00	1,450.00
2018 610-695-155	ESCROW AGENT FEES		.00	.00	.00	.00	.00	.00
2018 610-695-160	2006 CO PRINCIPAL	230,000.00	225,000.00	225,000.00	100.00	215,000.00	205,000.00	200,000.00
2018 610-695-161	2006 CO INTEREST	91,569.00	100,510.00	52,462.72	52.20	109,009.37	117,313.69	125,274.11
2018 610-695-170	2012 REFUNDING PRINCIPAL	445,000.00	440,000.00	440,000.00	100.00	430,000.00	.00	224,999.98
2018 610-695-171	2012 REFUNDING INTEREST	103,600.00	112,450.00	58,425.00	51.96	121,150.00	125,450.00	127,700.00
2018 610-695-180	2014 REFUNDING BONDS	728,000.00	709,000.00	709,000.00	100.00	703,000.00	.00	.00
2018 610-695-181	2014 REFUNDING INTEREST	12,195.00	22,973.00	14,144.99	61.57	33,562.49	26,753.00	.00
2018 610-695-998	DISBURSEMENTS	1613,364.00	1612,933.00	1498,632.71	92.91	1612,121.86	1635,484.95	1874,726.60
2018 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2018 610-999-999	TOTAL EXPENDITURES	1613,364.00	1612,933.00	1498,632.71	92.91	1612,121.86	1635,484.95	1874,726.60

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 151-360-001	INTEREST		.00	.00	.00	.00	1.89	609.98
2018 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	134,332.00	134.33	4,626.79	55,467.56	26,362.50
2018 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	134,332.00	134.33	4,626.79	55,469.45	26,972.48
2018 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	.00	.00	14,064.49	46,696.76	388,800.07
2018 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	.00	.00	14,064.49	46,696.76	388,800.07

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	14.60	.00
2018 152-310-002	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2018 152-310-003	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2018 152-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2018 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	14.60	.00
2018 152-620-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	.00
2018 152-620-077	CULVERTS		.00	.00	.00	.00	.00	.00
2018 152-620-187	ROAD OIL/SEAL COATING		.00	.00	.00	.00	.00	.00
2018 152-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 160-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 160-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 160-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 160-580-001	PR BOND SALARIES		.00	.00	.00	.00	.00	.00
2018 160-580-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 160-580-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 160-580-005	HEALTH INS		.00	.00	.00	.00	.00	.00
2018 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2018 160-580-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2018 160-580-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 160-580-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2018 160-580-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2018 160-580-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2018 160-580-109	ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2018 160-580-196	APPREHENSION COSTS		.00	.00	.00	.00	.00	.00
2018 160-580-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 160-580-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 170-343-170	FEES FROM HOT CHECKS C/A ATT	4,000.00	10,000.00	2,823.52	28.24	7,067.81	10,220.90	21,625.98
2018 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 170-390-000	TRANSFERS IN		.00	.00	.00	16,607.00	12,923.00	.00
2018 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 170-399-999	TOTAL REVENUE	4,000.00	10,000.00	2,823.52	28.24	23,674.81	23,143.90	21,625.98
2018 170-475-001	CO ATTY FEE FUND SALARIES		.00	.00	.00	16,883.86	18,791.79	20,936.97
2018 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2018 170-475-003	SOCIAL SECURITY		.00	.00	.00	1,293.36	1,437.18	1,597.06
2018 170-475-004	RETIREMENT		.00	.00	.00	1,775.42	1,977.33	1,800.74
2018 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	6,250.80	.00	593.91
2018 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	278.57
2018 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2018 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2018 170-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	603.35
2018 170-475-016	W/C INSURANCE		.00	.00	.00	61.04	72.85	80.20
2018 170-475-017	UNEMPLOYMENT INS		.00	.00	.00	66.07	66.65	27.78
2018 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2018 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2018 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2018 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2018 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2018 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2018 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2018 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2018 170-475-998	COUNTY ATTORNEY HOT CHECK DI		.00	.00	.00	26,330.55	22,345.80	25,918.58
2018 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 170-999-999	TOTAL EXPENDITURES		.00	.00	.00	26,330.55	22,345.80	25,918.58

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	16,700.00	83.50	19,775.00	30,360.00	26,100.00
2018 175-360-001	INTEREST		.00	62.69	.00	68.91	66.93	45.88
2018 175-399-999	TOTAL REVENUE	<u>20,000.00</u>	20,000.00	16,762.69	83.81	19,843.91	30,426.93	26,145.88
2018 175-475-001	SALARIES	18,771.00	18,771.00	12,530.52	66.75	14,409.60	15,901.36	15,770.58
2018 175-475-003	SOCIAL SECURITY	1,436.00	1,436.00	842.03	58.64	969.24	1,073.87	1,068.13
2018 175-475-004	RETIREMENT	2,070.00	2,007.00	1,332.78	66.41	1,515.27	1,673.24	1,652.82
2018 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 175-475-016	WORKERS COMP	54.00	165.00	97.23	58.93	139.39	152.92	151.53
2018 175-475-017	UNEMPLOYMENT	69.00	69.00	41.89	60.71	55.21	55.88	21.21
2018 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2018 175-475-998	CA PRETRIAL DIVERSION	<u>22,400.00</u>	22,448.00	14,844.45	66.13	17,088.71	18,857.27	18,664.27
2018 175-999-999	TOTAL EXPENDITURES	22,400.00	22,448.00	14,844.45	66.13	17,088.71	18,857.27	18,664.27

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2018 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	1,086.00	72.40	1,800.00	2,849.92	2,566.00
2018 180-360-001	INVESTMENT INTEREST	100.00	100.00	65.39	65.39	78.79	104.45	109.31
2018 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	5.00
2018 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2018 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	1,151.39	71.96	1,878.79	2,954.37	2,680.31
2018 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2018 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	.00	.00	.00
2018 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	.00
2018 180-570-998	EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 180-572-013	MISCELLANEOUS		.00	3,244.63	.00	32.50	.00	.00
2018 180-572-998	NISD II LOCAL GRANT		.00	3,244.63	.00	32.50	.00	.00
2018 180-575-013	MISCELLANEOUS		.00	.00	.00	.00	1,244.20	.00
2018 180-575-015	CLOTHING	600.00	600.00	.00	.00	.00	.00	.00
2018 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2018 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	152.45	.00	.00
2018 180-575-232	COMPUTER MAINTENANCE	3,100.00	.00	.00	.00	.00	.00	.00
2018 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2018 180-575-998	EXPENDITURES	3,700.00	600.00	.00	.00	152.45	1,244.20	.00
2018 180-999-999	TOTAL EXPENDITURES	4,700.00	1,600.00	3,244.63	202.79	184.95	1,244.20	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 185-330-300	FEMA COLUMBIA PYMTS	_____	.00	.00	.00	.00	.00	.00
2018 185-330-321	TYC CONTRACT FUNDS	_____	.00	.00	.00	.00	.00	.00
2018 185-330-572	TITLE IV E FUNDS	_____	.00	.00	.00	.00	.00	.00
2018 185-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 185-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2018 185-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2018 185-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2018 185-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2018 185-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2018 185-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2018 185-570-011	TRAVEL & TRAINING	_____	.00	.00	.00	106.21	.00	.00
2018 185-570-013	MISCELLANEOUS	_____	.00	.00	.00	52.90	.00	59.62
2018 185-570-016	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2018 185-570-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2018 185-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2018 185-570-045	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2018 185-570-059	TRANSPORT FUEL	_____	.00	.00	.00	.00	.00	.00
2018 185-570-079	NON-SECURE PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2018 185-570-998	TYC EXPENDITURES	_____	.00	.00	.00	159.11	.00	59.62
2018 185-572-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2018 185-572-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2018 185-572-079	PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2018 185-572-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2018 185-572-998	TITLE IVE EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2018 185-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	159.11	.00	59.62

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2018 186-360-001	INVESTMENT INTEREST	100.00	100.00	61.23	61.23	79.58	105.49	110.41
2018 186-399-999	TOTAL REVENUES	100.00	100.00	61.23	61.23	79.58	105.49	110.41
2018 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2018 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2018 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2018 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2018 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2018 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2018 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2018 186-570-079	NON-SECURE PLACEMENT	10,000.00	30,000.00	30,095.11	100.32	.00	.00	.00
2018 186-570-998	TYC EXPENDITURES	10,000.00	30,000.00	30,095.11	100.32	.00	.00	.00
2018 186-999-999	TOTAL EXPENDITURES	10,000.00	30,000.00	30,095.11	100.32	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2018 187-360-001	INVESTMENT INTEREST	350.00	350.00	736.22	210.35	615.18	769.59	419.78
2018 187-399-999	TOTAL REVENUES	350.00	350.00	736.22	210.35	615.18	769.59	419.78
2018 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2018 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 187-570-005	HEALTH INSURANCE		.00	.00	.00	.00	2,969.55-	221.50
2018 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2018 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2018 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2018 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2018 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2018 187-570-081	OPERATION OUTREACH		.00	.00	.00	.00	.00	.00
2018 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2018 187-570-998	TITLE IV E EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	2,969.55-	221.50
2018 187-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	2,969.55-	221.50

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 190-343-190	LIBRARY FEES	17,000.00	17,000.00	14,730.00	86.65	17,780.00	17,880.00	17,485.00
2018 190-360-001	INVESTMENT INTEREST	500.00	500.00	599.57	119.91	608.51	669.54	151.26
2018 190-370-010	BAR ASSOCIATION REIMBURSEMEN	6,600.00	6,600.00	5,500.00	83.33	5,200.00	.00	.00
2018 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 190-399-999	TOTAL REVENUE	<u>24,100.00</u>	24,100.00	20,829.57	86.43	23,588.51	18,549.54	17,636.26
2018 190-465-008	COMMUNICATIONS	1,100.00	1,100.00	863.24	78.48	.00	.00	.00
2018 190-465-009	DUES AND PUBLICATIONS	4,000.00	4,000.00	1,519.50	37.99	33,370.21	9,854.76	10,272.12
2018 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 190-465-230	SUBSCRIPTION SERVICES	<u>33,100.00</u>	33,100.00	28,059.01	84.77	.00	.00	.00
2018 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	85.00	8.50	4,939.28	3,068.40	7,049.42
2018 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	1,739.00	173.90	.00	.00	.00
2018 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	528.00	.00	.00
2018 190-465-998	LAW LIBRARY	40,300.00	40,300.00	32,265.75	80.06	38,837.49	12,923.16	17,321.54
2018 190-700-998	TRANSFERS OUT	<u></u>	.00	.00	.00	.00	.00	.00
2018 190-999-999	TOTAL EXPENDITURES	40,300.00	40,300.00	32,265.75	80.06	38,837.49	12,923.16	17,321.54

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 195-343-010	DONATIONS		.00	.00	.00	.00	100.00	.00
2018 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	300.00	8.00	300.00	500.00	300.00
2018 195-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	300.00	8.00	300.00	600.00	300.00
2018 195-465-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 195-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	300.00	8.00	300.00	600.00	300.00
2018 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	300.00	8.00	300.00	600.00	300.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 196-330-000	GRANT FUNDS	_____	.00	.00	.00	12.000.00	.00	.00
2018 196-343-010	DONATIONS	_____	.00	.00	.00	400.00	.00	50.00
2018 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 196-390-000	TRANSFERS IN	1.000.00	1.000.00	.00	.00	3.300.00	.00	1.000.00
2018 196-399-999	TOTAL REVENUE	1.000.00	1.000.00	.00	.00	15.700.00	.00	1.050.00
2018 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2018 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2018 196-465-040	HISTORICAL EXPENSES	1.000.00	1.000.00	.00	.00	15.965.16	43.98	1.000.00
2018 196-999-999	TOTAL EXPENDITURES	1.000.00	1.000.00	.00	.00	15.965.16	43.98	1.000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 205-343-205	TECHNOLOGY FEE FUND	14,000.00	14,000.00	11,170.00	79.79	13,784.00	14,943.00	22,144.40
2018 205-360-001	INTEREST		.00	.00	.00	.00	.14	4.31
2018 205-399-999	TOTAL REVENUE	14,000.00	14,000.00	11,170.00	79.79	13,784.00	14,943.14	22,148.71
2018 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2018 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 205-695-111	JP 1 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2018 205-695-211	JP 2 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	298.86	498.34
2018 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2018 205-695-232	COMPUTER MAINTENANCE	12,000.00	11,600.00	8,429.70	72.67	8,428.16	7,999.20	29,949.00
2018 205-695-235	COMPUTER EQUIPMENT	1,000.00	1,400.00	861.99	61.57	3,074.80	1,734.61	3,939.89
2018 205-695-311	JP 3 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	326.72
2018 205-695-411	JP 4 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2018 205-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	9,291.69	61.94	11,502.96	10,032.67	34,713.95

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 206-343-206	CLERKS TECHNOLOGY FEES	9.000.00	9.600.00	7.554.00	78.69	9.232.00	9.874.48	9.775.52
2018 206-360-001	INTEREST		.00	7.22	.00	34.37	20.98	.00
2018 206-399-999	TOTAL REVENUE	<u>9.000.00</u>	9.600.00	7.561.22	78.76	9.266.37	9.895.46	9.775.52
2018 206-695-230	SUPPLIES AND EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 206-695-232	COMPUTER MAINTENANCE	<u>8.140.00</u>	.00	.00	.00	.00	747.10	.00
2018 206-695-235	COMPUTER EQUIPMENT		28.800.00	28.800.00	100.00	1,390.00	1.500.25	3.333.95
2018 206-999-999	TOTAL EXPENDITURES	<u>8.140.00</u>	28.800.00	28.800.00	100.00	1,390.00	2.247.35	3.333.95

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 207-343-207	ARCHIVE FEES	5,000.00	5,000.00	5,565.00	111.30	6,690.00	6,535.00	5,265.00
2018 207-360-001	INTEREST		.00	44.96	.00	46.95	31.47	.00
2018 207-399-999	TOTAL REVENUE	<u>5,000.00</u>	5,000.00	5,609.96	112.20	6,736.95	6,566.47	5,265.00
2018 207-450-009	DUES & PUBLICATIONS	500.00	500.00	.00	.00	.00	.00	.00
2018 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2018 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 207-450-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 207-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 210-343-210	RECORDING FEES	97,000.00	97,000.00	84,230.00	86.84	101,374.52	106,238.96	86,063.50
2018 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	80,964.00	89.96	97,219.00	100,075.00	80,941.00
2018 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	3,515.00	87.88	4,099.00	4,298.00	4,270.00
2018 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	3,635.00	90.88	4,115.00	5,152.50	3,960.00
2018 210-360-001	INTEREST	200.00	200.00	623.22	311.61	431.31	300.94	134.36
2018 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	172,967.22	88.61	207,238.83	216,065.40	175,368.86
2018 210-403-001	SALARIES	56,200.00	55,500.00	21,816.77	39.31	27,112.99	33,349.92	44,061.69
2018 210-403-003	SOCIAL SECURITY	4,299.00	4,246.00	1,496.45	35.24	1,992.67	2,522.48	3,336.21
2018 210-403-004	RETIREMENT	6,199.00	5,933.00	2,322.26	39.14	2,851.01	3,513.08	4,427.28
2018 210-403-005	HOSPITAL INSURANCE	7,838.00	7,501.00	5,625.72	75.00	6,875.88	6,843.98	7,126.92
2018 210-403-006	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	5,974.82	669.43	80.01
2018 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	2,774.88	79.28	3,944.63	2,937.96	1,590.88
2018 210-403-015	RECORDING AND INDEXING	50,000.00	50,000.00	36,865.04	73.73	44,701.90	42,011.97	38,226.31
2018 210-403-016	W/C COMPENSATION	163.00	183.00	61.39	33.55	95.76	131.53	167.97
2018 210-403-017	UNEMPLOYMENT INSURANCE	208.00	205.00	73.78	35.99	103.78	107.31	58.79
2018 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2018 210-403-236	FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	8,432.31	241.80
2018 210-403-998	COUNTY CLERK	136,407.00	135,068.00	71,036.29	52.59	93,653.44	100,519.97	99,317.86
2018 210-405-135	CAF EXPENSE	50,000.00	50,000.00	39,203.00	78.41	9,439.59	55,056.47	52,451.09
2018 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	904.02	18.08	964.41	7,023.80	30,974.24
2018 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2018 210-999-999	TOTAL EXPENDITURES	193,907.00	192,568.00	111,143.31	57.72	104,057.44	162,600.24	182,743.19

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	3,100.00	86.11	3,782.82	3,779.18	3,547.50
2018 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	3,100.00	86.11	3,782.82	3,779.18	3,547.50
2018 212-400-001	SALARY		2,400.00	520.00	21.67	.00	.00	.00
2018 212-400-003	SOCIAL SECURITY		184.00	39.78	21.62	.00	.00	.00
2018 212-400-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	1,701.49	56.72	1,098.92	905.95	.00
2018 212-400-016	WORKERS COMP		7.00	.81	11.57	.00	.00	.00
2018 212-400-017	UNEMPLOYMENT		9.00	1.04	11.56	.00	.00	.00
2018 212-400-018	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 212-400-135	DIST CLERK RECORDS EXPENSE	2,000.00	2,000.00	1,556.49	77.82	.00	1,842.38	.00
2018 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	.00	.00	319.98	141.98	759.40
2018 212-400-998	DISTRICT CLERK EXPENDITURES	8,000.00	10,600.00	3,819.61	36.03	1,418.90	2,890.31	759.40
2018 212-999-999	TOTAL EXPENDITURES	8,000.00	10,600.00	3,819.61	36.03	1,418.90	2,890.31	759.40

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 220-343-220	PRESERVATION FEES	25,000.00	25,000.00	21,462.73	85.85	25,000.93	31,366.94	35,347.18
2018 220-360-001	INVESTMENT INTEREST	50.00	50.00	58.58	117.16	95.74	102.50	68.17
2018 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2018 220-399-999	TOTAL REVENUE	25,050.00	25,050.00	21,521.31	85.91	25,096.67	31,469.44	35,415.35
2018 220-695-001	SALARIES	21,528.00	21,528.00	18,108.00	84.11	22,105.00	15,515.41	5,970.35
2018 220-695-003	SOCIAL SECURITY	1,647.00	1,646.89	1,385.42	84.12	1,691.72	1,187.82	455.66
2018 220-695-004	RETIREMENT	2,375.00	2,301.34	1,863.54	80.98	1,325.64	1,633.00	531.01
2018 220-695-005	HOSPITAL INSURANCE		.00	.00	.00	.00	4,977.44	1,462.62
2018 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2018 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	542.71	.00	1,077.71
2018 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 220-695-016	W/C COMPENSATION	62.00	71.04	53.83	75.77	75.06	58.05	25.33
2018 220-695-017	UNEMPLOYMENT INS	80.00	79.65	64.55	81.04	80.69	53.39	8.16
2018 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2018 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2018 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2018 220-695-235	COMPUTER EQUIPMENT		40,000.00	40,000.00	100.00	.00	.00	.00
2018 220-695-236	STORAGE SHELVEING		.00	.00	.00	.00	.00	.00
2018 220-695-998	DISBURSEMENTS	25,692.00	65,626.92	61,475.34	93.67	25,820.82	23,425.11	9,530.84
2018 220-999-999	TOTAL EXPENDITURES	25,692.00	65,626.92	61,475.34	93.67	25,820.82	23,425.11	9,530.84

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 230-343-230	SECURITY FEES	28,000.00	29,200.00	23,315.48	79.85	29,001.66	30,603.33	36,331.69
2018 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	.00	3,459.50	5,080.00
2018 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 230-390-000	TRANSFERS IN	58,506.00	51,208.00	26,000.00	50.77	57,000.00	37,928.00	.00
2018 230-399-999	TOTAL REVENUE	86,506.00	80,408.00	49,315.48	61.33	86,001.66	71,990.83	41,411.69
2018 230-426-001	SECURITY SALARY	36,784.00	36,084.00	28,450.72	78.85	34,638.52	32,272.35	.00
2018 230-426-002	CERTIFICATE PAY	1,800.00	.00	1,419.21	.00	1,419.22	.00	.00
2018 230-426-003	SOCIAL SECURITY	2,952.00	2,760.00	2,274.20	82.40	2,685.88	2,444.26	.00
2018 230-426-004	RETIREMENT	4,256.00	3,857.00	3,179.45	82.43	3,792.03	3,396.19	.00
2018 230-426-005	HOSPITAL INSURANCE	7,838.00	7,501.00	6,250.80	83.33	7,188.42	7,155.07	.00
2018 230-426-016	W/C INSURANCE	656.00	603.00	468.00	77.61	637.26	588.88	.00
2018 230-426-017	TEC INSURANCE	143.00	134.00	100.69	75.14	135.52	109.96	.00
2018 230-426-151	CONTRACT LABOR	27,040.00	27,040.00	21,209.50	78.44	26,260.00	25,688.00	40,713.00
2018 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 230-426-998	SECURITY	81,469.00	77,979.00	63,352.57	81.24	76,756.85	71,654.71	40,713.00
2018 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	.00	.00	760.00	1,630.22	116.00
2018 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	319.00	638.00	.00
2018 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2018 230-695-125	BUILDING MONITORING FEE	1,368.00	1,368.00	1,090.00	79.68	1,368.00	1,668.00	2,074.25
2018 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	1,090.00	24.95	1,809.00	3,936.22	2,190.25
2018 230-999-999	TOTAL EXPENDITURES	85,837.00	82,347.00	64,442.57	78.26	78,565.85	75,590.93	42,903.25

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	2,751.00	91.70	3,367.00	.00	.00
2018 231-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 231-390-000	TRANSFERS IN		.00	.00	.00	1,000.00	.00	.00
2018 231-399-999	TOTAL REVENUE	3,000.00	3,000.00	2,751.00	91.70	4,367.00	.00	.00
2018 231-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 231-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2018 231-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2018 231-695-125	BUILDING MONITORING FEE		.00	.00	.00	.00	.00	.00
2018 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	2,002.26	.00	.00
2018 231-695-998	DISBURSEMENTS	3,000.00	3,000.00	.00	.00	2,002.26	.00	.00
2018 231-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	.00	2,002.26	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 248-330-249	LEOSE- SHERIFF STATE FUNDS		5,457.00	5,457.17	100.00	6,432.33	5,266.50	5,475.30
2018 248-330-251	LEOSE-C/A STATE FUNDS		267.00	266.88	99.96	262.46	283.11	650.27
2018 248-330-252	LEOSE-DA STATE FUNDS		741.00	741.36	100.05	725.93	722.27	714.61
2018 248-330-253	LEOSE-CONST 3 STATE FUNDS		682.00	682.59	100.09	664.68	659.15	650.27
2018 248-330-254	LEOSE-CONST PCT 1		859.00	858.86	99.98	848.47	848.51	843.27
2018 248-330-255	LEOSE CONST 4		801.00	800.68	99.96	787.41	785.59	714.61
2018 248-330-256	LEOSE CONST 2		682.00	682.59	100.09	664.68	659.15	650.27
2018 248-330-257	LEOSE LAKE MANAGER		267.00	266.87	99.95	262.47	283.00	.00
2018 248-330-258	LEOSE EMERGENCY OPERATIONS		267.00	266.87	99.95	262.47	283.00	.00
2018 248-399-999	TOTAL REVENUE		10,023.00	10,023.87	100.01	10,910.90	9,790.28	9,698.60
2018 248-560-119	SHERIFF TRAINING	4,100.00	9,071.00	3,988.13	43.97	6,997.77	2,084.00	4,476.62
2018 248-560-126	CONST 1 TRAINING	1,100.00	2,050.00	215.00	10.49	372.01	1,065.00	210.49
2018 248-560-133	CA TRAINING	440.00	706.00	.00	.00	350.00	495.00	300.00
2018 248-560-135	DA TRAINING	1,021.00	1,762.00	1,044.50	59.28	870.64	270.00	.00
2018 248-560-136	CONST 3 TRAINING	1,100.00	1,350.00	154.84	11.47	1,135.40	56.57	114.03
2018 248-560-138	CONST 4 TRAINING	538.00	1,439.00	.00	.00	1,714.44	637.46	.00
2018 248-560-140	CONST 2 TRAINING	2,309.00	3,656.00	1,395.20	38.16	.00	239.75	84.75
2018 248-560-142	LAKE MANAGER TRAINING	545.00	811.00	.00	.00	.00	.00	.00
2018 248-560-144	EMERGENCY OPERATIONS TRAININ	545.00	811.00	30.00	3.70	.00	.00	.00
2018 248-560-998	DISBURSEMENTS	11,698.00	21,656.00	6,827.67	31.53	11,440.26	4,847.78	5,185.89
2018 248-999-999	TOTAL EXPENDITURES	11,698.00	21,656.00	6,827.67	31.53	11,440.26	4,847.78	5,185.89

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 260-350-260	DIST ATTN FORFEITURE		3,500.00	42,266.74	207.62	137,215.25	57,510.32	11,511.42
2018 260-360-001	INTEREST		.00	112.20	.00	48.34	143.95	254.83
2018 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	7,909.37
2018 260-399-999	TOTAL REVENUE		3,500.00	42,378.94	210.83	137,263.59	57,654.27	19,675.62
2018 260-481-001	SALARIES - D.A. OFFICE		11,930.00	3,210.82	26.91	24,363.42	18,740.70	19,922.53
2018 260-481-003	SOCIAL SECURITY		914.00	241.09	26.38	1,863.73	1,433.33	1,523.74
2018 260-481-004	RETIREMENT		1,304.00	337.80	25.90	2,562.77	1,973.28	2,080.67
2018 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 260-481-006	OFFICE SUPPLIES	2,000.00	3,130.00	1,415.04	45.21	.00	.00	2,102.40
2018 260-481-009	DUES & PUBLICATIONS	1,000.00	1,500.00	961.20	64.08	.00	.00	.00
2018 260-481-011	TRAVEL AND CONFERENCE	3,000.00	5,500.00	3,936.02	71.56	205.76	10,144.20	9,770.67
2018 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	4,321.18	86.42	4,214.63	3,173.73	11,865.80
2018 260-481-015	K-9 EXPENSES	500.00	.00	.00	.00	.00	.00	.00
2018 260-481-016	WORKERS COMPENSATION		36.00	10.56	29.33	81.15	85.96	76.25
2018 260-481-017	UNEMPLOYMENT INS		45.00	11.23	24.96	86.56	68.90	25.62
2018 260-481-018	CONTRACT LABOR		313.00	312.22	99.75	66,027.99	20,866.75	.00
2018 260-481-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	587.92
2018 260-481-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	25,409.37
2018 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2018 260-481-128	INVESTIGATION & WITNESS		1,100.00	299.60	27.24	.00	.00	.00
2018 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	2,940.95	25,442.36
2018 260-481-998	DISTRICT ATTORNEY FORFEITURE	11,500.00	30,772.00	15,056.76	48.93	99,406.01	59,427.80	98,807.33
2018 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 260-999-999	TOTAL EXPENDITURES	11,500.00	30,772.00	15,056.76	48.93	99,406.01	59,427.80	98,807.33

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 262-343-262	PRETRIAL INTER FEES	10,000.00	10,000.00	15,000.00	150.00	15,000.00	20,500.00	17,465.00
2018 262-360-001	INTEREST		.00	75.26	.00	97.78	146.50	135.29
2018 262-399-999	TOTAL REVENUE	<u>10,000.00</u>	10,000.00	15,075.26	150.75	15,097.78	20,646.50	17,600.29
2018 262-480-001	SALARIES	19,770.00	25,600.00	15,263.71	59.62	19,921.95	17,928.49	7,471.63
2018 262-480-003	SOCIAL SECURITY	1,512.00	1,958.00	1,163.01	59.40	1,523.76	1,369.58	570.44
2018 262-480-004	RETIREMENT	2,181.00	2,737.00	1,624.56	59.36	2,094.78	1,885.84	784.63
2018 262-480-006	OFFICE SUPPLIES	285.00	285.00	.00	.00	.00	.00	.00
2018 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.02
2018 262-480-016	WORKERS COMP	88.00	132.00	60.64	45.94	103.77	100.31	60.28
2018 262-480-017	UNEMPLOYMENT	73.00	95.00	51.34	54.04	77.37	62.61	9.50
2018 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2018 262-480-998	DA PRETRIAL DIVERSION	<u>28,909.00</u>	35,807.00	18,163.26	50.73	23,721.63	21,346.83	8,896.50
2018 262-999-999	TOTAL EXPENDITURES	28,909.00	35,807.00	18,163.26	50.73	23,721.63	21,346.83	8,896.50

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 263-330-010	DONATIONS	500.00	.00	1,400.00	.00	4,071.00	1,750.00	13,700.00
2018 263-350-263	FORFEITURES		.00	7,183.80	.00	11,996.39	35,386.60	57,935.03
2018 263-360-001	INTEREST	100.00	.00	131.54	.00	189.37	236.47	151.42
2018 263-370-001	MISCELLANEOUS		.00	141.76	.00	.00	.00	80.00
2018 263-370-004	SALE OF CAPITAL ASSETS		.00	8,000.00	.00	.00	892.43	7,617.50
2018 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2018 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 263-399-999	TOTAL REVENUE	600.00	.00	16,857.10	.00	16,256.76	38,265.50	79,483.95
2018 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2018 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 263-560-006	OFFICE SUPPLIES	2,000.00	2,000.00	750.29	37.51	554.80	539.28	563.30
2018 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2018 263-560-013	MISCELLANEOUS	1,000.00	1,000.00	209.80	20.98	2,268.25	3,057.68	1,590.86
2018 263-560-014	CI PAYMENTS	2,000.00	2,000.00	580.00	29.00	850.00	588.36	520.00
2018 263-560-015	K-9 EXPENSES	1,500.00	1,500.00	616.44	41.10	10,830.68	426.45	193.26
2018 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2018 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 263-560-018	CI BUY MONEY	2,000.00	2,000.00	655.00	32.75	230.00	610.00	880.00
2018 263-560-058	UNIFORMS	5,000.00	4,675.00	.00	.00	3,096.15	1,574.87	4,680.42
2018 263-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	600.00	968.63	.00
2018 263-560-160	PREVENTION/TREATMENT PROG		.00	.00	.00	.00	.00	.00
2018 263-560-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	9,380.00
2018 263-560-235	FURNITURE & EQUIPMENT	10,000.00	10,000.00	7,931.73	79.32	7,905.82	7,130.71	16,361.35
2018 263-560-998	FORFEITURE EXPENSES	28,500.00	28,175.00	10,743.26	38.13	26,335.70	14,895.98	34,169.19
2018 263-770-010			.00	.00	.00	.00	.00	.00
2018 263-999-999	TOTAL EXPENDITURES	28,500.00	28,175.00	10,743.26	38.13	26,335.70	14,895.98	34,169.19

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 265-350-265	CONSTABLE FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2018 265-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 265-370-004	SALE OF FIXED ASSETS	_____	.00	.00	.00	.00	.00	.00
2018 265-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 265-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	1,225.52	.00
2018 265-551-013	MISCELLANEOUS	701.00	1,269.00	362.42	28.56	.00	.00	431.55
2018 265-551-090	LAW ENFORCEMENT SUPPORT	701.00	1,269.00	.00	.00	184.48	.00	.00
2018 265-551-235	FURNITURE & EQUIPMENT	701.00	1,269.00	1,155.00	91.02	.00	.00	112.75
2018 265-551-998	FORTEITURE EXPENSES	2,103.00	3,807.00	1,517.42	39.86	184.48	1,225.52	544.30
2018 265-999-999	TOTAL EXPENDITURES	2,103.00	3,807.00	1,517.42	39.86	184.48	1,225.52	544.30

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2018 267-350-120	RESTITUTION		.00	.00	.00	.00	.00	63.27
2018 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	.00	5,600.00	778.70
2018 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2018 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 267-370-001	SALE OF ASSETS		.00	.00	.00	2,329.67	.00	.00
2018 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 267-399-999	TOTAL REVENUE		.00	.00	.00	2,329.67	5,600.00	841.97
2018 267-554-001	SALARIES		.00	.00	.00	.00	.00	681.28
2018 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	51.42
2018 267-554-004	RETIREMENT		.00	.00	.00	.00	.00	71.28
2018 267-554-011	TRAVEL & CONFERENCE	1,400.00	1,400.00	.00	.00	540.00	.00	.00
2018 267-554-013	MISCELLANEOUS EXPENSES	330.00	330.00	238.88	72.39	551.50	485.00	.00
2018 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2018 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2018 267-554-016	WORKERS COMP		.00	.00	.00	.00	.00	12.76
2018 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.91
2018 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2018 267-554-058	UNIFORMS	500.00	500.00	.00	.00	458.77	.00	.00
2018 267-554-081	VEHICLE EXPENSES		.00	.00	.00	.00	400.00	500.00
2018 267-554-084	SPECIAL INVESTIGATIONS	200.00	200.00	.00	.00	.00	.00	.00
2018 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2018 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2018 267-554-235	FURNITURE & EQUIPMENT	1,775.00	2,100.00	.00	.00	360.00	1,073.96	.00
2018 267-554-998	FORFEITURE EXPENSES	4,205.00	4,530.00	238.88	5.27	1,910.27	1,958.96	1,317.65
2018 267-999-999	TOTAL EXPENDITURES	4,205.00	4,530.00	238.88	5.27	1,910.27	1,958.96	1,317.65

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 268-350-120	RESTITUTION		.00	.00	.00	25.00	200.00	.00
2018 268-350-267	JUSTICE DEPT FORFEITURES		.00	.00	.00	.00	.00	.00
2018 268-350-268	FEDERAL FORFEITURE REVENUE		.00	.00	.00	.00	.00	.00
2018 268-350-300	OTHER LAW ENFORCEMENT AGENCY		.00	.00	.00	.00	.00	.00
2018 268-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 268-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2018 268-399-999	TOTAL REVENUE		.00	.00	.00	25.00	200.00	.00
2018 268-554-006	OFFICE SUPPLIES	100.00	150.00	.00	.00	.00	.00	104.78
2018 268-554-011	TRAVEL & CONFERENCE	250.00	350.00	.00	.00	105.00	.00	.00
2018 268-554-014	CI PAYMENTS	150.00	150.00	30.00	20.00	20.00	.00	45.00
2018 268-554-018	CI BUY MONEY	300.00	300.00	330.00	110.00	320.00	.00	295.00
2018 268-554-058	UNIFORMS		.00	.00	.00	.00	229.00	737.00
2018 268-554-084	SPECIAL INVESTIGATIONS	55.00	60.00	.00	.00	128.72	.00	.00
2018 268-554-119	SCHOOLS & TRAINING	300.00	350.00	.00	.00	.00	.00	.00
2018 268-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2018 268-554-235	EQUIPMENT	200.00	350.00	.00	.00	310.80	565.86	2,272.73
2018 268-554-998	FEDERAL FORFEITURE EXPENSES	1,355.00	1,710.00	360.00	21.05	884.52	794.86	3,454.51
2018 268-999-999	TOTAL EXPENDITURES	1,355.00	1,710.00	360.00	21.05	884.52	794.86	3,454.51

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	5.827.25	.00
2018 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2018 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	5.827.25	.00
2018 269-552-006	OFFICE SUPPLIES	200.00	200.00	171.59	85.80	.00	.00	.00
2018 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	500.00	.00
2018 269-552-058	UNIFORMS	400.00	500.00	.00	.00	.00	.00	.00
2018 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2018 269-552-081	VEHICLE MAINTENANCE	1,500.00	2,000.00	729.69	36.48	.00	.00	.00
2018 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2018 269-552-235	FURNITURE & EQUIPMENT	1,700.00	2,627.00	619.96	23.60	.00	.00	.00
2018 269-552-998	FORFEITURE EXPENSES	3,800.00	5,327.00	1,521.24	28.56	.00	500.00	.00
2018 269-999-999	TOTAL EXPENDITURES	3,800.00	5,327.00	1,521.24	28.56	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 270-330-100	JUSTICE DEPT FORFEITURES		.00	.00	.00	.00	.00	.00
2018 270-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2018 270-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 270-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2018 270-475-998			.00	.00	.00	.00	.00	.00
2018 270-551-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2018 270-551-235	EQUIPMENT	600.00	600.00	.00	.00	.00	.00	1,496.93
2018 270-551-998	CONSTABLE PCT 1 FED FORFEITU	600.00	600.00	.00	.00	.00	.00	1,496.93
2018 270-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	.00	1,496.93

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 271-330-100	JUSTICE DEPT FORFEITURES		.00	88.805.42	.00	14,373.04	75,441.88	21,619.41
2018 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2018 271-360-001	INTEREST		.00	104.42	.00	134.35	154.03	153.25
2018 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	140.03
2018 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2018 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 271-399-999	TOTAL REVENUE		.00	88,909.84	.00	14,507.39	75,595.91	21,912.69
2018 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	325.00	32.50	224.28	25.00	706.63
2018 271-560-011	TRAVEL		.00	.00	.00	.00	2,625.55	.00
2018 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2018 271-560-015	K-9 EXPENSE		.00	.00	.00	80.00	29.69	.00
2018 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2018 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2018 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	130.00	8.67	815.00	170.41	774.59
2018 271-560-058	UNIFORMS	500.00	500.00	.00	.00	.00	5,252.85	5,037.50
2018 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	84.86	254.92
2018 271-560-084	SPECIAL INVESTIGATIONS	3,500.00	3,500.00	2,463.84	70.40	2,223.93	2,361.81	2,531.14
2018 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	.00	3,854.17	832.51
2018 271-560-234	VEHICLE PURCHASE		99,326.00	27,507.00	27.69	26,427.00	.00	12,450.00
2018 271-560-235	FURNITURE & EQUIPMENT	5,000.00	18,070.00	898.53	4.97	989.24	13,203.66	12,719.86
2018 271-560-998	NCSO FED FORFEITURES EXPENSE	16,500.00	128,896.00	31,324.37	24.30	30,759.45	27,438.28	35,307.15
2018 271-999-999	TOTAL EXPENDITURES	16,500.00	128,896.00	31,324.37	24.30	30,759.45	27,438.28	35,307.15

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 272-330-100	JUSTICE DEPT FORFEITURES		.00	.00	.00	334.06	.00	.00
2018 272-330-105	US TREASURY FORFEITURES		.00	.00	.00	9,512.03	.00	.00
2018 272-360-001	INTEREST		.00	.00	.00	1.33	.00	.00
2018 272-399-999	TOTAL REVENUE		.00	.00	.00	9,847.42	.00	.00
2018 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2018 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2018 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2018 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2018 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2018 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2018 272-480-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2018 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2018 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2018 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2018 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2018 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2018 290-343-290	ELECTION SERVICE FEES	25,000.00	27,367.00	27,367.03	100.00	19,497.50	19,260.00	27,178.10
2018 290-399-999	TOTAL REVENUE	25,000.00	27,367.00	27,367.03	100.00	19,497.50	19,260.00	27,178.10
2018 290-400-001	SALARIES - ELECTIONS	12,000.00	13,000.00	11,849.88	91.15	9,485.30	8,706.06	18,001.00
2018 290-400-003	SOCIAL SECURITY	900.00	989.00	904.10	91.42	724.65	665.07	1,371.29
2018 290-400-004	RETIREMENT	1,300.00	1,376.00	1,253.46	91.09	852.01	598.73	1,222.40
2018 290-400-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2018 290-400-016	WORKERS COMPENSATION	41.00	41.00	25.81	62.95	33.65	34.28	69.43
2018 290-400-017	UNEMPLOYMENT	47.00	47.00	27.37	58.23	36.97	22.24	23.84
2018 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2018 290-400-100	ELECTION EXPENDITURES	10,000.00	12,187.00	3,048.60	25.02	21,991.53	3,728.54	5,597.95
2018 290-400-998	ELECTIONS	24,288.00	27,640.00	17,109.22	61.90	33,124.11	13,754.92	26,285.91
2018 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2018 290-499-998	ELECTION SERVICES		.00	.00	.00	.00	.00	.00
2018 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2018 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2018 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2018 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2018 290-999-999	TOTAL EXPENDITURES	24,288.00	27,640.00	17,109.22	61.90	33,124.11	13,754.92	26,285.91

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 291-330-291	CHAPTER 19 FUNDS	9,000.00	9,000.00	6,533.76	72.60	4,242.94	4,312.77	11,825.97
2018 291-399-999	TOTAL REVENUE	9,000.00	9,000.00	6,533.76	72.60	4,242.94	4,312.77	11,825.97
2018 291-490-001	SALARIES		.00	.00	.00	.00	.00	.00
2018 291-490-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 291-490-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 291-490-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 291-490-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2018 291-490-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	955.17	47.76	2,037.32	.00	.00
2018 291-490-013	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	350.00	.00	.00
2018 291-490-016	W/C COMPENSATION		.00	.00	.00	.00	.00	.00
2018 291-490-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 291-490-230	TECHNOLOGY	6,000.00	6,000.00	5,578.59	92.98	1,855.62	1,768.77	11,848.97
2018 291-490-236	EQUIPMENT		.00	.00	.00	.00	2,544.00	23.00
2018 291-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	6,533.76	72.60	4,242.94	4,312.77	11,825.97

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2018 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2018 292-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2018 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	.00	.00
2018 292-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2018 292-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2018 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	.00	.00
2018 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2018 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2018 292-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 301-330-301	TJJJ STATE AID FUNDS	142,257.00	163,295.00	149,687.00	91.67	157,246.49	361,644.11	419,435.94
2018 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 301-399-999	TOTAL REVENUES	142,257.00	163,295.00	149,687.00	91.67	157,246.49	361,644.11	419,435.94
2018 301-570-001	TJJJ STATE AID SALARIES	88,675.00	89,016.00	77,419.18	86.97	86,841.29	215,648.06	196,369.11
2018 301-570-003	SOCIAL SECURITY	6,784.00	6,818.00	5,932.76	87.02	6,630.91	15,553.27	14,648.55
2018 301-570-004	RETIREMENT	9,781.00	9,518.00	8,277.91	86.97	9,161.01	22,759.92	20,568.29
2018 301-570-005	HOSPITAL INSURANCE	15,618.00	37,505.00	30,628.92	81.67	37,490.30	37,189.45	31,849.64
2018 301-570-006	SUPPLIES	2,000.00	2,322.00	2,219.19	95.57	1,541.32	2,591.95	2,603.28
2018 301-570-007	POSTAGE	200.00	9.00	6.45	71.67	.00	55.70	.00
2018 301-570-008	COMMUNICATIONS	3,800.00	5,225.00	4,304.85	82.39	3,984.65	4,130.37	3,515.32
2018 301-570-011	TRAVEL	1,625.00	1,497.00	1,384.63	92.49	981.00	4,220.63	6,549.71
2018 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,168.00	807.70	69.15	857.80	554.36	627.87
2018 301-570-016	W/C INSURANCE	418.00	375.00	287.17	76.58	263.82	587.70	325.55
2018 301-570-017	UNEMPLOYMENT INS	328.00	326.00	257.70	79.05	326.31	737.42	4,183.24
2018 301-570-018	MEDICAL INTER-COUNTY		.00	.00	.00	.00	2,012.23	.00
2018 301-570-019	MEDICAL EXTERNAL		.00	.00	.00	.00	878.88	5,004.14
2018 301-570-020	COUNSELING		.00	.00	.00	.00	2,800.00	4,000.00
2018 301-570-022	CLOTHING		.00	.00	.00	.00	.00	504.08
2018 301-570-037	COPIER	2,000.00	1,995.00	1,794.15	89.93	1,633.90	1,810.53	1,864.85
2018 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	15,580.00
2018 301-570-056	AUDIT	4,900.00	4,900.00	4,900.00	100.00	4,750.00	4,550.00	4,400.00
2018 301-570-058	STAFF TRAINING	750.00	225.00	225.00	100.00	170.00	1,300.00	1,520.00
2018 301-570-073	PROFESSIONAL LIABILITY	800.00	818.00	817.52	99.94	783.68	764.64	537.70
2018 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2018 301-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	.00	31,443.00	101,337.36
2018 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2018 301-570-081	PLACEMENT EXTERNAL		.00	.00	.00	.00	.00	.00
2018 301-570-084	VEHICLE INSURANCE	608.00	608.00	608.00	100.00	609.00	1,416.00	1,397.00
2018 301-570-132	COMMUNITY SERVICE INSURANCE	970.00	970.00	969.50	99.95	927.50	1,190.00	1,140.00
2018 301-570-232	COMPUTER MAINTENANCE	2,000.00	.00	.00	.00	294.00	9,450.00	395.00
2018 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	515.25
2018 301-570-998	TJPC STATE AID FUND	142,257.00	163,295.00	140,840.63	86.25	157,246.49	361,644.11	419,435.94
2018 301-999-999	TOTAL EXPENDITURES	142,257.00	163,295.00	140,840.63	86.25	157,246.49	361,644.11	419,435.94

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 302-330-302	TJJJ COMMUNITY PROGRAMS	16,927.00	20,015.00	18,347.00	91.67	19,686.87	.00	.00
2018 302-399-999	TOTAL REVENUES	16,927.00	20,015.00	18,347.00	91.67	19,686.87	.00	.00
2018 302-570-001	SALARIES	5,052.00	13,000.00	13,000.00	100.00	13,000.00	.00	.00
2018 302-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 302-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 302-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 302-570-006	OFFICE SUPPLIES		.00	.00	.00	5,340.00	.00	.00
2018 302-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 302-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 302-570-011	TRAVEL	1,625.00	2,365.00	168.00	7.10	.00	.00	.00
2018 302-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2018 302-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2018 302-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2018 302-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2018 302-570-020	COUNSELING	8,000.00	3,274.00	3,053.25	93.26	200.00	.00	.00
2018 302-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2018 302-570-037	COPIER		.00	.00	.00	.00	.00	.00
2018 302-570-049	MAINTENANCE & REPAIRS		.00	.00	.00	.00	.00	.00
2018 302-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2018 302-570-058	STAFF TRAINING	750.00	1,226.00	.00	.00	.00	.00	.00
2018 302-570-059	PROF LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2018 302-570-078	ELECTRONIC MONITORING	1,500.00	127.00	126.21	99.38	1,123.87	.00	.00
2018 302-570-079	LONG-TERM DETENTION		.00	.00	.00	.00	.00	.00
2018 302-570-080	OTHER SERVICES FOR JUVENILES		23.00	23.00	100.00	23.00	.00	.00
2018 302-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2018 302-570-132	INSURANCE COMMUNITY SERVICE		.00	.00	.00	.00	.00	.00
2018 302-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 302-570-245	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2018 302-999-999	TOTAL EXPENDITURES	16,927.00	20,015.00	16,370.46	81.79	19,686.87	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 303-330-303	TJJD	133,763.00	129,269.00	118,497.00	91.67	120,924.65	.00	.00
2018 303-399-999	TOTAL REVENUE	133,763.00	129,269.00	118,497.00	91.67	120,924.65	.00	.00
2018 303-570-001	SALARIES	58,794.00	49,734.00	50,635.19	101.81	47,207.82	.00	.00
2018 303-570-003	SOCIAL SECURITY	7,080.00	7,008.00	6,096.25	86.99	6,890.02	.00	.00
2018 303-570-004	RETIREMENT	10,208.00	9,886.00	8,591.57	86.91	9,531.93	.00	.00
2018 303-570-005	HOSPITAL INSURANCE	15,619.00	.00	2,500.32	.00	.00	.00	.00
2018 303-570-011	TRAVEL		1,939.00	1,938.08	99.95	2,748.79	.00	.00
2018 303-570-016	WORKER'S COMP	519.00	441.00	333.20	75.56	255.42	.00	.00
2018 303-570-017	UNEMPLOYMENT	343.00	339.00	267.16	78.81	338.76	.00	.00
2018 303-570-018	MEDICAL: INTER-COUNTY		443.00	342.31	77.27	327.31	.00	.00
2018 303-570-019	MEDICAL: EXTERNAL	2,000.00	160.00	60.00	37.50	190.00	.00	.00
2018 303-570-058	STAFF TRAINING		.00	720.00	.00	1,106.25	.00	.00
2018 303-570-079	PLACEMENT: INTER-COUNTY		.00	.00	.00	24,340.00	.00	.00
2018 303-570-081	PLACEMENT: EXTERNAL	39,200.00	59,319.00	59,319.00	100.00	27,988.35	.00	.00
2018 303-570-998	TJJD PRE & POST ADJUD FUND	133,763.00	129,269.00	130,803.08	101.19	120,924.65	.00	.00
2018 303-999-999	TOTAL EXPENDITURES	133,763.00	129,269.00	130,803.08	101.19	120,924.65	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 305-330-301	PROGRAM SANCTION REVENUE		8,928.00	8,184.00	91.67	.00	.00	.00
2018 305-399-999	TOTAL REVENUE		8,928.00	8,184.00	91.67	.00	.00	.00
2018 305-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2018 305-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 305-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 305-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 305-570-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 305-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 305-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 305-570-011	TRAVEL		.00	.00	.00	.00	.00	.00
2018 305-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2018 305-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2018 305-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2018 305-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2018 305-570-020	COUNSELING		8,928.00	7,761.30	86.93	.00	.00	.00
2018 305-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2018 305-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2018 305-570-058	STAFF TRAINING		.00	.00	.00	.00	.00	.00
2018 305-570-079	RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2018 305-570-080	CHILD TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2018 305-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2018 305-999-999	TOTAL EXPENDITURES		8,928.00	7,761.30	86.93	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 306-330-303	LEVEL 5 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2018 306-360-001	INVESTMENT INTEREST	100.00	100.00	.00	.00	87.73	118.03	121.50
2018 306-399-999	TOTAL REVENUE	100.00	100.00	.00	.00	87.73	118.03	121.50
2018 306-570-001	LEVEL 5 EXPENSE		.00	.00	.00	.00	.00	.00
2018 306-570-006	SUPPLIES	1.000.00	1.000.00	.00	.00	.00	.00	.00
2018 306-570-079	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	.00
2018 306-999-999	TOTAL EXPENDITURES	1.000.00	1.000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 307-330-303	TJJJ FUNDING	_____	.00	1,679.50-	.00	7,759.00	.00	20,000.00
2018 307-399-999	TOTAL REVENUE	_____	.00	1,679.50-	.00	7,759.00	.00	20,000.00
2018 307-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2018 307-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	20,000.00
2018 307-570-019	MEDICAL EXTERNAL	_____	139.00	.00	.00	600.00	.00	.00
2018 307-570-020	COUNSELING	_____	2,996.25	2,193.75	73.22	1,023.75	.00	.00
2018 307-570-079	PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2018 307-570-082	EXTERNAL CONTRACT OTHER	_____	2,038.00	1,300.00	63.79	962.00	.00	.00
2018 307-999-999	TOTAL EXPENDITURES	_____	5,173.25	3,493.75	67.53	2,585.75	.00	20,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 308-330-303	TJJJ REVENUE	32,372.00	44,525.00	40,815.00	91.67	20,989.45	46,389.77	46,389.77
2018 308-399-999	TOTAL REVENUE	32,372.00	44,525.00	40,815.00	91.67	20,989.45	46,389.77	46,389.77
2018 308-570-001	SALARY EXPENSE		20,000.00	17,170.04	85.85	20,341.40	.00	.00
2018 308-570-011	TRAVEL & CONFERENCE		.00	.00	.00	433.05	.00	.00
2018 308-570-013	LIBERTY RESOURCES		.00	.00	.00	.00	.00	25,000.00
2018 308-570-019	COUNSELING		.00	.00	.00	.00	.00	.00
2018 308-570-022	CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2018 308-570-058	STAFF TRAINING		.00	.00	.00	215.00	.00	.00
2018 308-570-079	PLACEMENT INTER-COUNTY	32,372.00	21,850.00	21,850.00	100.00	.00	.00	21,389.77
2018 308-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2018 308-570-081	PLACEMENT EXTERNAL		2,675.00	2,675.00	100.00	.00	46,389.77	.00
2018 308-570-245	VOCATIONAL & EDU		.00	.00	.00	.00	.00	.00
2018 308-999-999	TOTAL EXPENDITURES	32,372.00	44,525.00	41,695.04	93.64	20,989.45	46,389.77	46,389.77

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 309-330-301	TJJD FUNDS	128,826.00	111,382.00	102,100.00	91.67	103,140.93	81,205.51	81,961.00
2018 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 309-399-999	TOTAL REVENUE	<u>128,826.00</u>	111,382.00	102,100.00	91.67	103,140.93	81,205.51	81,961.00
2018 309-570-001	SALARIES	68,720.00	50,344.00	34,936.20	69.39	49,149.00	.00	.00
2018 309-570-003	SOCIAL SECURITY	3,061.00	1,990.00	1,719.09	86.39	2,023.66	.00	.00
2018 309-570-004	RETIREMENT	4,414.00	4,275.00	3,714.66	86.89	4,121.99	.00	.00
2018 309-570-005	HEALTH INSURANCE	7,809.00	.00	1,250.16	.00	.00	.00	.00
2018 309-570-011	TRAVEL	3,250.00	.00	1,347.57	.00	588.00	.00	.00
2018 309-570-016	WORKER'S COMP	224.00	191.00	144.12	75.46	110.47	.00	.00
2018 309-570-017	UNEMPLOYMENT	148.00	147.00	115.51	78.58	146.48	.00	.00
2018 309-570-018	MEDICAL: INTER-COUNTY		200.00	.00	.00	.00	.00	.00
2018 309-570-019	MEDICAL: EXTERNAL	<u>2,000.00</u>	1,280.00	1,280.00	100.00	1,292.95	.00	.00
2018 309-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2018 309-570-058	STAFF TRAINING		.00	.00	.00	275.00	.00	.00
2018 309-570-079	PLACEMENT INTER-COUNTY	<u>39,200.00</u>	.00	.00	.00	9,785.00	43,260.00	81,961.00
2018 309-570-081	PLACEMENT EXTERNAL		52,955.00	49,109.30	92.74	35,648.38	37,945.51	.00
2018 309-570-998	COMMITMENT DIVERSION	<u>128,826.00</u>	111,382.00	93,616.61	84.05	103,140.93	81,205.51	81,961.00
2018 309-999-999	TOTAL EXPENDITURES	128,826.00	111,382.00	93,616.61	84.05	103,140.93	81,205.51	81,961.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 401-330-401	ADULT SUPERVISION FUNDS	338,857.00	362,661.00	362,661.00	100.00	369,640.00	337,334.00	256,695.96
2018 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	49,530.00
2018 401-330-410	SAFPF PAYMENTS	7,000.00	7,000.00	6,650.16	95.00	8,956.98	7,286.36	1,809.00
2018 401-343-401	PROBATION FEES	500,000.00	550,000.00	528,394.41	96.07	587,961.85	607,580.01	629,541.85
2018 401-350-002	PRE-TRIAL DIVERSION FEES	45,000.00	45,000.00	42,273.00	93.94	51,572.00	56,393.00	52,155.00
2018 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		1,200.00	732.00	61.00	1,445.00	1,407.00	1,635.00
2018 401-350-004	URINALYSIS FEE	55,000.00	55,000.00	60,065.00	109.21	62,758.73	61,862.54	60,851.32
2018 401-350-005	ANGER MGT PROGRAM FEES		.00	215.00	.00	225.00	365.00	720.00
2018 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	1,048.84	104.88	1,201.17	1,374.25	535.56
2018 401-387-022	OTHER INCOME	3,000.00	1,000.00	5,235.49	523.55	1,778.56	672.97	4,109.22
2018 401-390-000	INTERFUND TRANSFER	5,434.00	5,434.00	5,434.00	100.00	6,888.87	5,596.21	5,831.90
2018 401-399-999	TOTAL REVENUE	944,423.00	1,017,427.00	1,000,376.90	98.32	1,078,650.42	1,068,678.92	1,051,751.01
2018 401-580-001	ADULT SUPERVISION SALARIES	736,978.00	863,235.00	769,004.94	89.08	892,783.66	911,922.43	855,165.17
2018 401-580-003	SOCIAL SECURITY	56,379.00	66,038.00	56,146.82	85.02	65,413.52	66,937.19	62,473.45
2018 401-580-004	RETIREMENT	81,289.00	92,280.00	81,748.61	88.59	93,857.98	95,825.04	89,268.78
2018 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 401-580-006	OFFICE SUPPLIES	8,000.00	10,720.00	5,265.85	49.12	10,339.18	7,685.17	13,726.10
2018 401-580-007	POSTAGE	2,500.00	4,500.00	2,773.04	61.62	1,965.27	3,103.65	3,320.49
2018 401-580-008	COPIER COSTS	5,436.00	5,436.00	4,322.46	79.52	4,322.97	4,769.95	4,258.56
2018 401-580-009	PERIODICALS & BOOKS	1,000.00	1,000.00	.00	.00	239.51	.00	1,772.97
2018 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2018 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	2,960.23	82.23	2,725.37	3,106.19	3,248.26
2018 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2018 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2018 401-580-014	LONG DISTANCE TELEPHONE	1,000.00	1,500.00	298.03	19.87	302.81	399.33	424.76
2018 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	4,000.00	5,000.00	2,541.71	50.83	3,467.83	6,881.23	3,042.71
2018 401-580-017	UNEMPLOYMENT	2,727.00	3,194.00	2,561.65	80.20	3,410.29	3,059.70	1,147.35
2018 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2018 401-580-041	MOBILE RADIO		.00	.00	.00	.00	1,601.00	1,821.00
2018 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2018 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	679.75	889.98
2018 401-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	37,980.00	36,645.00
2018 401-580-045	VEHICLE INSURANCE	5,000.00	5,040.00	2,667.06	52.92	3,686.00	3,992.00	3,892.00
2018 401-580-046	VEHICLE FUEL	3,500.00	3,400.00	3,262.81	95.97	3,707.49	5,329.65	7,441.16
2018 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	631.03	21.03	2,527.31	1,935.32	2,948.46
2018 401-580-048	TRAVEL	7,500.00	10,000.00	4,219.32	42.19	11,767.09	10,527.55	10,736.79
2018 401-580-049	ABSCONDER LOCATION EXP	300.00	150.00	250.00	166.67	203.75	20.50	89.00
2018 401-580-050	FISCAL FEE	2,541.00	2,656.00	.00	.00	2,772.30	2,530.00	2,777.18
2018 401-580-051	OFFENDERS' CONTRACT SERVICES	12,400.00	18,900.00	8,502.50	44.99	18,239.79	24,846.50	24,611.50
2018 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	22,620.00	86.27	25,920.00	25,920.00	25,920.00
2018 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2018 401-580-055	EQUIPMENT	5,650.00	6,636.00	574.58	8.66	2,356.87	9,650.43	2,430.02
2018 401-580-056	AUDIT FEE	5,500.00	5,500.00	5,450.00	99.09	5,250.00	4,950.00	4,800.00
2018 401-580-057	PRE-EMPLOYMENT SCREENINGS	350.00	350.00	.00	.00	.00	600.00	85.00
2018 401-580-058	STAFF TRAINING	3,500.00	3,500.00	1,519.74	43.42	2,620.92	2,516.38	4,036.00
2018 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	4,474.00	74.57	5,810.25	5,090.63	4,992.00
2018 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00
2018 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2018 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00
2018 401-580-064	DOCUMENT DESTRUCTION	600.00	400.00	.00	.00	362.12	301.07	306.17
2018 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	1,960.00	39.20	4,883.49	6,881.52	6,841.06
2018 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00
2018 401-580-230	COMPUTER SUPPLIES	4,000.00	5,000.00	1,671.36	33.43	5,279.35	6,498.56	4,535.10
2018 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 401-580-500	UNBUDGETED EXPENDITURES	98.853.00	76.740.00	.00	.00	.00	.00	.00
2018 401-580-997	TOTAL EXPENSES	1094.423.00	1236.595.00	985.425.74	79.69	1174.215.12	1255.540.74	1183.646.02
2018 401-580-998	DISBURSEMENTS	1094.423.00	1236.595.00	985.425.74	79.69	1174.215.12	1255.540.74	1183.646.02
2018 401-999-999	TOTAL EXPENDITURES	1094.423.00	1236.595.00	985.425.74	79.69	1174.215.12	1255.540.74	1183.646.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2018 402-330-402	SPECIAL SERVICE FUNDS	61,519.00	47,891.00	47,891.00	100.00	60,694.00	50,158.95	60,071.00
2018 402-390-000	INTERFUND TRANSFERS	3,015.00	3,015.00	3,015.00	100.00	3,177.82	3,177.82	3,177.82
2018 402-399-999	TOTAL REVENUES	64,534.00	50,906.00	50,906.00	100.00	63,871.82	53,336.77	63,248.82
2018 402-580-001	SALARIES	53,800.00	51,539.00	37,105.88	72.00	44,876.59	51,151.21	47,288.87
2018 402-580-003	SOCIAL SECURITY	4,139.00	3,943.00	2,299.60	58.32	2,876.67	3,511.54	3,222.30
2018 402-580-004	RETIREMENT	5,934.00	5,510.00	3,945.19	71.60	4,717.99	5,386.10	4,940.04
2018 402-580-017	UNEMPLOYMENT INSURANCE	199.00	191.00	122.69	64.24	169.04	175.64	63.46
2018 402-580-050	FISCAL FEE	462.00	360.00	.00	.00	455.21	395.90	450.53
2018 402-580-500	UNBUDGETED EXPENDITURES		139.00	.00	.00	.00	.00	.00
2018 402-580-998	TOTAL DISBURSEMENTS	64,534.00	61,682.00	43,473.36	70.48	53,095.50	60,620.39	55,965.20
2018 402-999-999	TOTAL DISBURSEMENTS	64,534.00	61,682.00	43,473.36	70.48	53,095.50	60,620.39	55,965.20

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2018 404-330-405	COMMUNITY SERVICE FUNDS	60,263.00	63,234.00	63,234.00	100.00	50,429.00	53,049.83	45,799.00
2018 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2018 404-390-000	INTERFUND TRANSFER	2,419.00	2,419.00	2,419.00	100.00	3,711.05	2,418.39	2,654.08
2018 404-399-999	TOTAL REVENUES	62,682.00	65,653.00	65,653.00	100.00	54,140.05	55,468.22	48,453.08
2018 404-580-001	COMMUNITY SERVICE SALARIES	43,011.00	43,011.00	37,551.93	87.31	43,342.00	42,935.50	39,145.65
2018 404-580-003	SOCIAL SECURITY	3,290.00	3,290.00	2,848.88	86.59	3,287.79	3,256.84	2,965.97
2018 404-580-004	RETIREMENT	4,744.00	4,598.00	3,992.85	86.84	4,556.77	4,521.22	4,095.09
2018 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2018 404-580-009	CSR SUPPLIES	1,940.00	1,940.00	1,114.08	57.43	1,171.82	1,038.67	810.97
2018 404-580-014	EQUIPMENT	2,000.00	3,775.00	2,436.55	64.54	1,241.30	3,146.05	1,039.16
2018 404-580-017	UNEMPLOYMENT INSURANCE	159.00	159.00	124.15	78.08	162.15	146.94	52.75
2018 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2018 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2018 404-580-046	VEHICLE FUEL	1,600.00	1,600.00	.00	.00	.00	.00	.00
2018 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 404-580-050	FISCAL FEE	452.00	475.00	.00	.00	378.22	423.00	343.49
2018 404-580-051	OFFENDERS CONTRACT SERVICES	4,500.00	4,500.00	4,550.00	101.11	.00	.00	.00
2018 404-580-500	UNBUDGETED EXPENDITURES	986.00	2,305.00	.00	.00	.00	.00	.00
2018 404-580-997	TOTAL EXPENSES	62,682.00	65,653.00	52,618.44	80.15	54,140.05	55,468.22	48,453.08
2018 404-580-998	DISBURSEMENTS	62,682.00	65,653.00	52,618.44	80.15	54,140.05	55,468.22	48,453.08
2018 404-999-999	TOTAL EXPENDITURES	62,682.00	65,653.00	52,618.44	80.15	54,140.05	55,468.22	48,453.08

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 405-330-403	SEX OFFENDER CNSLNG	_____	10,882.00	10,882.00	100.00	10,882.00	10,881.27	10,882.00
2018 405-399-999	TOTAL REVENUES	_____	10,882.00	10,882.00	100.00	10,882.00	10,881.27	10,882.00
2018 405-580-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2018 405-580-051	OFFENDERS CONTRACT SERVICES	_____	10,800.00	9,900.00	91.67	10,800.00	10,800.00	10,800.00
2018 405-580-052	FISCAL FEE	_____	82.00	.00	.00	81.62	81.65	81.62
2018 405-580-500	UNBUDGETED EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2018 405-580-997	TOTAL EXPENSES	_____	10,882.00	9,900.00	90.98	10,881.62	10,881.65	10,881.62
2018 405-580-998	DISBURSEMENTS	_____	10,882.00	9,900.00	90.98	10,881.62	10,881.65	10,881.62
2018 405-999-999	TOTAL EXPENDITURES	_____	10,882.00	9,900.00	90.98	10,881.62	10,881.65	10,881.62

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 406-330-406	CIVIL FEES	_____	.00	.00	.00	.00	.00	.00
2018 406-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 406-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 406-580-013	FMM EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2018 406-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 500-330-500	GRANT FUNDS	_____	.00	.00	.00	.00	86.834.68	451.651.32
2018 500-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	21.709.17	112.912.83
2018 500-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	108.543.85	564.564.15
2018 500-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	515.252.05
2018 500-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	3.812.10
2018 500-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	108.543.85	45.500.00
2018 500-695-048	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2018 500-695-109	ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2018 500-695-121	ACQUISTION	_____	.00	.00	.00	.00	.00	.00
2018 500-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	108.543.85	564.564.15

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 502-350-110	FORFEITED CASH		1,000.00	.00	.00	.00	.00	.00
2018 502-350-115	FORFEITED PROPERTY		.00	.00	.00	.00	.00	.00
2018 502-350-120	RESTITUTION		500.00	.00	.00	.00	53.53	15.05
2018 502-360-001	INTERST		.00	.00	.00	.00	.00	.00
2018 502-360-008	STORAGE FEE		.00	.00	.00	.00	.00	.00
2018 502-360-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 502-370-004	SALE OF CAPITAL ASSETS		1,000.00	.00	.00	.00	.00	.00
2018 502-399-999	TOTAL REVENUE		2,500.00	.00	.00	.00	53.53	15.05
2018 502-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2018 502-566-025	SHARED ASSETS		.00	.00	.00	.00	.00	.00
2018 502-566-030	AUCTION		.00	.00	.00	.00	.00	.00
2018 502-566-035	CLOSE OUT PAYMENTS		2,500.00	141.76	5.67	.00	.00	.00
2018 502-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 502-999-999	TOTAL EXPENDITURES		2,500.00	141.76	5.67	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 503-330-100	JUSTICE DEPT FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2018 503-330-105	US TREASURY FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2018 503-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 503-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 503-566-020	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2018 503-566-035	CLOSE OUT PAYMENTS	_____	.00	.00	.00	.00	.01	.00
2018 503-700-001	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2018 503-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.01	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 506-330-506	GRANT FUNDS	_____	.00	.00	.00	.00	1582.340.70	557.244.99
2018 506-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2018 506-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2018 506-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	1582.340.70	557.244.99
2018 506-650-100	WATER FACILITIES	_____	.00	.00	.00	.00	.00	557.244.99
2018 506-650-106	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2018 506-650-630	ENGINEERING/ARCHIT SERVICE	_____	.00	.00	.00	.00	.00	.00
2018 506-650-633	PLANNING/PROJECT DELIVERY	_____	.00	.00	.00	.00	.00	.00
2018 506-650-634	ENVIRONMENTAL	_____	.00	.00	.00	.00	.00	.00
2018 506-650-660	NEIGHBORHOOD FACILITIES	_____	.00	.00	.00	.00	1582.340.70	.00
2018 506-650-663	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2018 506-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	1582.340.70	557.244.99

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 508-343-230	FEMA REIMBURSEMENT		.00	.00	.00	.00	21,714.43-	.00
2018 508-343-231	ADMIN ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 508-343-232	ORCA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 508-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 508-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 508-399-999	TOTAL REVENUE		.00	.00	.00	.00	21,714.43-	.00
2018 508-426-001	OVERTIME SALARY		.00	.00	.00	.00	.00	.00
2018 508-426-002			.00	.00	.00	.00	.00	.00
2018 508-426-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 508-426-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 508-426-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 508-426-006	SUPPLIES & MATERIALS		.00	.00	.00	.00	.00	.00
2018 508-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 508-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 508-426-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2018 508-426-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2018 508-426-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 508-426-059	FUEL - DIESEL		.00	.00	.00	.00	.00	.00
2018 508-426-073	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2018 508-426-151	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2018 508-426-230	HAZMAT		.00	.00	.00	.00	.00	.00
2018 508-426-236	EQUIPMENT & INVENTORY		.00	.00	.00	.00	.00	.00
2018 508-426-998	COUNTY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2018 508-430-011	TRAVEL		.00	.00	.00	.00	.00	.00
2018 508-430-081	VEHICLE MAINT		.00	.00	.00	.00	.00	.00
2018 508-430-100	GENERAL FUND EQUIPMENT EXPEN		.00	.00	.00	.00	.00	.00
2018 508-430-120	EXPO EQUIPMENT EXPENSE		.00	.00	.00	.00	.00	.00
2018 508-430-150	R & B EQUIPMENT EXPENSE		.00	.00	.00	.00	.00	.00
2018 508-430-998	VEHICLE EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 508-432-013	ORCA PYMT UNREIMBURSED COUNT		.00	.00	.00	.00	.00	.00
2018 508-432-236	EQUIPMENT - GENERATORS		.00	.00	.00	.00	.00	.00
2018 508-450-170	ADMINISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2018 508-450-998	ADMINISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2018 508-620-230	HIGHWAY 7 BRIDGE PROJECT		.00	.00	.00	.00	.00	.00
2018 508-620-998	DISBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 508-695-006	SUBRECIPIENT EXPENSE		.00	.00	.00	.00	.00	.00
2018 508-695-010			.00	.00	.00	.00	.00	.00
2018 508-695-058			.00	.00	.00	.00	.00	.00
2018 508-695-125			.00	.00	.00	.00	.00	.00
2018 508-695-998	DISBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 508-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 508-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 510-387-010	GRANT FUNDS	_____	.00	.00	.00	45,671.55	.00	.00
2018 510-399-999	TOTAL REVENUE	_____	.00	.00	.00	45,671.55	.00	.00
2018 510-647-051	CONTRACT SERVICES	_____	.00	.00	.00	45,671.55	.00	.00
2018 510-647-998	TXHC GRANT	_____	.00	.00	.00	45,671.55	.00	.00
2018 510-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	45,671.55	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 520-330-001	JAG 2014 REVENUE	_____	.00	.00	.00	.00	7.807.00	.00
2018 520-330-501	JAG 2015 REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 520-330-502	JAG 2010 REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 520-330-503	JAG 2011 REVENUE	_____	.00	.00	.00	.00	.00	2.995.86
2018 520-330-504	JAG 2013 REVENUE	_____	.00	.00	.00	.00	.00	7.825.00
2018 520-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	7.807.00	10.820.86
2018 520-560-195	JAG 2014 EXPENSE	_____	.00	.00	.00	.00	7.807.00	.00
2018 520-560-196	JAG 2015 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2018 520-560-200	JAG 2010 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2018 520-560-201	JAG 2011 EXPENSE	_____	.00	.00	.00	.00	.00	2.995.86
2018 520-560-202	JAG 2013 EXPENSE	_____	.00	.00	.00	.00	.00	7.825.00
2018 520-650-201		_____	.00	.00	.00	.00	.00	.00
2018 520-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	7.807.00	10.820.86

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 525-330-009	AG FUNDS		.00	.00	.00	.00	.00	.00
2018 525-330-010	JUROR CONTRIBUTIONS	400.00	400.00	560.00	140.00	375.00	454.00	442.00
2018 525-330-030	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 525-330-525	A G FUNDS		.00	.00	.00	.00	.00	.00
2018 525-390-000	TRANSFERS IN FY 2011		.00	.00	.00	.00	.00	.00
2018 525-399-999	TOTAL REVENUE	400.00	400.00	560.00	140.00	375.00	454.00	442.00
2018 525-480-001	SALARIES		.00	.00	.00	.00	.00	.00
2018 525-480-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 525-480-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 525-480-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 525-480-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2018 525-480-006	SUPPLIES	500.00	500.00	280.08	56.02	2,060.74	1,595.29	1,939.03
2018 525-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2018 525-480-009	DUES & REGISTRATIONS		.00	.00	.00	.00	.00	.00
2018 525-480-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2018 525-480-016	WORKERS' COMP		.00	.00	.00	.00	.00	.00
2018 525-480-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 525-480-998	TOTAL DISBURSEMENTS	500.00	500.00	280.08	56.02	2,060.74	1,595.29	1,939.03
2018 525-999-999	TOTAL EXPENDITURES	500.00	500.00	280.08	56.02	2,060.74	1,595.29	1,939.03

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 526-330-009	OAG FUNDS	42,000.00	42,000.00	29,329.79	69.83	42,000.00	41,934.16	36,915.85
2018 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2018 526-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 526-399-999	TOTAL REVENUE	42,000.00	42,000.00	29,329.79	69.83	42,000.00	41,934.16	36,915.85
2018 526-475-001	SALARY	28,900.00	28,900.00	22,043.47	76.27	29,002.47	29,011.19	25,565.42
2018 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 526-475-003	SOCIAL SECURITY	1,883.00	2,308.00	1,679.39	72.76	2,228.07	2,219.54	1,955.92
2018 526-475-004	RETIREMENT	3,188.00	3,089.00	2,345.68	75.94	3,061.97	3,055.18	2,680.41
2018 526-475-005	HEALTH INSURANCE	7,838.00	7,501.00	3,125.40	41.67	7,498.06	7,437.89	4,751.28
2018 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	625.00
2018 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	1,204.19
2018 526-475-016	WORKERS COMP	84.00	95.00	61.84	65.09	100.48	111.39	98.95
2018 526-475-017	UNEMPLOYMENT	107.00	107.00	74.01	69.17	108.95	98.97	34.68
2018 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2018 526-475-998	TOTAL DISBURSEMENTS	42,000.00	42,000.00	29,329.79	69.83	42,000.00	41,934.16	36,915.85
2018 526-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	29,329.79	69.83	42,000.00	41,934.16	36,915.85

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2018 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	95,000.00
2018 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	95,000.00
2018 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	191.82	191.82	103.48	42.55	72.17
2018 820-360-997	TOTAL INTEREST	100.00	100.00	191.82	191.82	103.48	42.55	72.17
2018 820-365-824	COUNTY FAIR REVENUE	184,000.00	187,750.00	186,639.20	99.41	193,971.80	154,942.35	.00
2018 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00
2018 820-365-826	LIVESTOCK ENTRY FEES	7,000.00	6,000.00	6,310.00	105.17	6,515.00	5,373.00	.00
2018 820-365-997	TOTAL COUNTY FAIR	191,000.00	193,750.00	192,949.20	99.59	200,486.80	160,315.35	.00
2018 820-368-827	RODEO REVENUE	94,870.00	89,825.00	89,841.00	100.02	88,052.99	80,103.00	.00
2018 820-368-828	PROGRAM ADS		.00	.00	.00	.00	700.00	.00
2018 820-368-997	TOTAL RODEO	94,870.00	89,825.00	89,841.00	100.02	88,052.99	80,803.00	.00
2018 820-370-001	MISCELLANEOUS	22,000.00	24,700.00	25,155.62	101.84	27,704.77	34,169.63	36,761.83
2018 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2018 820-370-820	RENT	36,000.00	36,000.00	40,164.00	111.57	37,105.00	29,595.00	25,873.00
2018 820-370-821	CONCESSIONS SALES	64,000.00	64,000.00	56,290.43	87.95	62,810.19	63,659.98	59,969.07
2018 820-370-822	ADMISSIONS	13,000.00	13,000.00	5,888.00	45.29	4,979.00	7,145.50	10,172.00
2018 820-370-823	STALLS RENT	21,000.00	21,000.00	23,741.07	113.05	23,874.84	23,863.77	21,524.50
2018 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	168,364.10
2018 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	6,250.00	113.64	6,850.00	5,300.00	5,250.00
2018 820-370-826	SHAVINGS	8,000.00	8,000.00	8,741.78	109.27	8,770.50	8,040.07	7,672.70
2018 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	74,154.75
2018 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2018 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2018 820-370-997	TOTAL OTHER REVENUE	169,500.00	172,200.00	166,230.90	96.53	172,094.30	171,773.95	409,741.95
2018 820-390-000	TRANSFERS IN	76,058.00	54,123.00	.00	.00	54,000.00	48,850.00	135,000.00
2018 820-390-997	TOTAL TRANSFERS IN	76,058.00	54,123.00	.00	.00	54,000.00	48,850.00	135,000.00
2018 820-399-999	TOTAL REVENUE	626,528.00	604,998.00	496,712.92	82.10	609,737.57	556,784.85	639,814.12
2018 820-650-001	EXPO ADMINISTRATIVE SALARIES	77,466.00	78,947.00	56,106.61	71.07	82,849.47	79,235.79	48,124.65
2018 820-650-003	SOCIAL SECURITY	6,232.00	6,345.00	4,502.84	70.97	6,728.18	6,009.33	3,648.27
2018 820-650-004	RETIREMENT	8,988.00	8,867.00	6,141.67	69.26	8,998.84	8,352.06	5,044.33
2018 820-650-005	HOSPITAL INSURANCE	15,676.00	15,002.00	10,313.82	68.75	15,001.92	13,065.78	7,126.92
2018 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	139.20	13.92	955.35	998.86	916.64
2018 820-650-007	POSTAGE	200.00	200.00	.00	.00	200.00	197.85	199.50
2018 820-650-008	COMMUNICATIONS	4,654.00	3,735.00	3,884.00	103.99	4,865.13	4,241.70	2,771.38
2018 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	237.50	47.50	554.00	528.00	488.00
2018 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	1,503.78	75.19	1,421.09	236.55	2,313.66
2018 820-650-013	MISCELLANEOUS	1,000.00	1,775.00	1,690.01	95.21	758.69	1,010.64	813.98
2018 820-650-016	W/C INSURANCE	236.00	274.00	227.89	83.17	393.81	299.06	183.79
2018 820-650-017	UNEMPLOYMENT TAX	301.00	307.00	207.55	67.61	337.97	272.46	63.95
2018 820-650-018	EVENT WORKERS	4,000.00	4,400.00	2,877.62	65.40	4,826.30	126.18	.00
2018 820-650-037	COPIER	1,400.00	1,400.00	1,039.72	74.27	1,041.36	657.78	1,055.13
2018 820-650-048	UTILITIES	44,000.00	44,000.00	36,454.51	82.85	42,026.03	42,856.30	51,328.71
2018 820-650-058	UNIFORMS	500.00	500.00	41.70	8.34	265.62	.00	.00
2018 820-650-075	OVER / SHORT		.00	14.50	.00	42.00	119.04	34.88
2018 820-650-112	ADVERTISING & PROMOTIONS	200.00	400.00	272.00	68.00	2,387.01	1,247.50	200.00
2018 820-650-132	INSURANCE	8,553.00	8,754.00	8,487.67	96.96	9,735.43	9,784.40	10,464.65
2018 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2018 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 820-650-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2018 820-650-998	EXPOSITION CENTER ADMIN	176,906.00	178,406.00	134,113.59	75.17	183,388.20	169,001.20	134,708.68
2018 820-652-001	SALARIES	6,000.00	4,000.00	5,194.60	129.87	5,101.54	4,095.30	3,878.70
2018 820-652-003	SOCIAL SECURITY	459.00	306.00	399.49	130.55	390.26	313.34	296.77
2018 820-652-004	RETIREMENT		.00	220.50	.00	51.19	.00	.00
2018 820-652-013	MISCELLANEOUS		.00	259.15	.00	.00	.00	.00
2018 820-652-016	WORKERS COMP	17.00	12.00	22.24	185.33	21.66	23.93	16.44
2018 820-652-017	UNEMPLOYMENT	22.00	15.00	18.18	121.20	21.94	21.86	4.65
2018 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	100.00	2,650.00	2,500.00	2,707.08
2018 820-652-049	STAGE & ENTERTAINMENT	8,000.00	7,250.00	7,700.00	106.21	2,270.00	2,070.00	1,620.00
2018 820-652-056	RIBBONS & TROPHIES	7,000.00	8,000.00	6,894.84	86.19	6,781.30	6,965.67	6,751.20
2018 820-652-065	BOOTH SPACES	2,000.00	2,400.00	1,653.65	68.90	1,859.94	2,057.70	2,169.35
2018 820-652-066	EDUCATION DIVISION	200.00	200.00	100.00	50.00	75.00	75.00	136.54
2018 820-652-112	ADVERTISING & PROMOTION	9,000.00	10,500.00	6,743.25	64.22	8,759.50	7,381.50	12,472.00
2018 820-652-151	CONTRACT LABOR		500.00	.00	.00	.00	.00	.00
2018 820-652-180	MIDWAY TICKETS & LABOR	8,500.00	8,000.00	8,244.61	103.06	3,626.94	7,318.95	7,372.85
2018 820-652-181	AG MECHANICS SCHOOL PAYMENTS		.00	.00	.00	.00	150.00	.00
2018 820-652-184	TICKETS & LABOR	3,500.00	3,500.00	2,177.65	62.22	2,392.90	2,948.67	2,773.88
2018 820-652-185	SECURITY	1,000.00	2,000.00	460.00	23.00	984.00	20.00	410.00
2018 820-652-186	AG DIVISION	8,800.00	8,800.00	4,475.48	50.86	5,677.31	4,956.23	23,800.05
2018 820-652-998	EXPOSITION CENTER-FAIR	56,498.00	57,483.00	46,563.64	81.00	40,663.48	40,898.15	64,409.51
2018 820-653-001	CONCESSIONS SALARIES	22,344.00	22,344.00	18,624.87	83.36	22,881.84	22,140.32	20,463.31
2018 820-653-003	SOCIAL SECURITY	1,709.00	1,709.00	1,424.67	83.36	1,751.69	1,697.75	1,563.04
2018 820-653-004	RETIREMENT	2,465.00	2,389.00	533.92	22.35	545.29	487.49	590.32
2018 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 820-653-016	WORK COMP	152.00	143.00	120.40	84.20	165.04	167.40	161.09
2018 820-653-017	UNEMPLOYMENT TAX	83.00	83.00	65.64	79.08	92.68	82.33	26.71
2018 820-653-034	EQUIPMENT	2,000.00	3,000.00	2,880.69	96.02	6,725.00	526.54	1,316.38
2018 820-653-047	SUPPLIES	33,000.00	33,000.00	20,173.89	61.13	30,693.17	33,579.69	29,158.98
2018 820-653-049	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	804.90	26.83	740.00	750.00	434.83
2018 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2018 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2018 820-653-998	EXPOSITION CONCESSIONS	64,753.00	65,668.00	44,628.98	67.96	63,594.71	59,431.52	53,714.66
2018 820-654-001	EXPO GROUNDS SALARIES	100,347.00	98,247.00	81,357.64	82.81	106,291.70	102,151.65	125,932.62
2018 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 820-654-003	SOCIAL SECURITY	7,677.00	7,516.00	6,166.42	82.04	8,111.25	7,784.03	9,435.41
2018 820-654-004	RETIREMENT	11,068.00	10,503.00	8,660.00	82.45	11,187.06	10,748.94	13,189.82
2018 820-654-005	HOSPITAL INSURANCE	23,514.00	22,503.00	18,752.40	83.33	22,502.88	22,398.48	27,616.82
2018 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 820-654-016	W/C INSURANCE	2,424.00	2,682.00	1,810.55	67.51	2,680.10	2,669.00	2,272.78
2018 820-654-017	UNEMPLOYMENT INS.	371.00	364.00	274.95	75.54	405.47	359.58	165.72
2018 820-654-021	EQUIPMENT RENTAL	500.00	500.00	.00	.00	307.52	289.71	.00
2018 820-654-049	MAINTENANCE AND REPAIRS	45,000.00	45,000.00	33,957.65	75.46	54,793.79	53,444.18	72,546.71
2018 820-654-059	GAS & OIL	7,000.00	4,500.00	2,056.67	45.70	3,333.82	4,307.43	7,562.59
2018 820-654-081	VEHICLE MAINTENANCE	1,000.00	4,378.00	3,949.30	90.21	1,018.11	943.83	886.67
2018 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 820-654-163	SHAVINGS	5,000.00	5,000.00	4,852.82	97.06	6,034.11	5,066.78	5,050.33
2018 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	7,000.00	.00
2018 820-654-236	FURNITURE & EQUIP	14,600.00	15,000.00	7,092.09	47.28	15,520.40	11,750.75	45,649.53
2018 820-654-998	EXPOSITION GROUNDS	218,501.00	216,193.00	168,930.49	78.14	232,186.21	228,914.36	310,309.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 820-655-006	PRINTED MATERIAL	500.00	500.00	408.24	81.65	554.16	2,501.43	397.01
2018 820-655-009	SANCTIONING & DUES	1,400.00	1,400.00	1,320.00	94.29	1,310.00	1,320.00	1,350.00
2018 820-655-013	MISCELLANEOUS	9,000.00	9,000.00	7,313.94	81.27	9,204.04	7,997.80	9,903.00
2018 820-655-021	EQUIPMENTAL RENTAL		.00	.00	.00	250.00	.00	.00
2018 820-655-112	ADVERTISING	1,050.00	1,050.00	999.26	95.17	1,009.68	1,045.00	850.00
2018 820-655-113	STOCK CONTRACTOR	28,920.00	28,875.00	28,375.00	98.27	25,750.00	26,745.00	26,250.00
2018 820-655-114	ADDED MONEY	16,000.00	16,000.00	16,000.00	100.00	16,000.00	16,000.00	16,000.00
2018 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2018 820-655-116	VIP ROOM & FOOD	2,300.00	2,300.00	1,693.87	73.65	225.43	104.04	1,626.09
2018 820-655-132	RODEO INSURANCE		.00	.00	.00	2,175.00	.00	.00
2018 820-655-151	CONTRACT LABOR	10,700.00	10,700.00	10,450.00	97.66	10,050.00	10,200.00	9,250.00
2018 820-655-155	JAYCEE SPONSORSHIP	25,000.00	22,047.00	22,046.58	100.00	17,444.29	14,014.84	10,069.54
2018 820-655-185	SECURITY		.00	.00	.00	.00	.00	399.00
2018 820-655-998	EXPO RODEO	94,870.00	91,872.00	88,606.89	96.45	83,972.60	79,928.11	76,094.64
2018 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2018 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2018 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 820-999-999	TOTAL EXPENDITURES	611,528.00	609,622.00	482,843.59	79.20	603,805.20	578,173.34	639,236.49

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2018 830-370-001	MISCELLANEOUS		.00	436.29	.00	3,997.21	9,512.54	4,908.96
2018 830-370-820	RENT	85,000.00	83,000.00	68,905.50	83.02	85,357.00	86,195.00	73,465.00
2018 830-370-821	EQUIPMENT RENT	25,000.00	21,550.00	19,373.23	89.90	24,447.52	25,512.67	25,239.23
2018 830-370-822	ADMISSION FEES	1,500.00	500.00	214.50	42.90	3,582.00	1,755.00	1,491.00
2018 830-370-823	SET UP FEES		.00	500.00	.00	.00	.00	.00
2018 830-370-824	EVENT REFRESHMENT FEES	750.00	42.00	41.57	98.98	.00	.00	.00
2018 830-390-000	TRANSFERS IN	65,994.00	71,768.00	56,068.00	78.12	66,467.14	55,833.79	73,583.55
2018 830-399-999	TOTAL REVENUE	178,244.00	176,860.00	145,539.09	82.29	183,850.87	178,809.00	178,687.74
2018 830-650-001	SHELTER SALARIES	63,470.00	66,233.00	55,931.90	84.45	68,100.55	65,549.82	73,481.33
2018 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2018 830-650-003	SOCIAL SECURITY	5,161.00	5,373.00	4,336.01	80.70	4,835.06	5,240.39	5,442.88
2018 830-650-004	RETIREMENT	7,442.00	7,508.00	6,095.63	81.19	7,563.98	7,313.97	7,701.38
2018 830-650-005	HOSPITAL INSURANCE	15,676.00	15,002.00	12,189.06	81.25	15,001.92	14,932.32	12,769.07
2018 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	433.34	43.33	963.57	1,075.31	981.16
2018 830-650-007	POSTAGE	100.00	100.00	8.16	8.16	91.45	98.00	199.50
2018 830-650-008	COMMUNICATIONS	3,874.00	3,735.00	3,234.00	86.59	4,150.11	4,241.75	2,771.38
2018 830-650-009	DUES & PUBLICATIONS	150.00	150.00	270.50	180.33	179.00	125.00	125.00
2018 830-650-011	TRAVEL & CONFERENCE	1,000.00	.00	.00	.00	815.75	90.00	1,314.56
2018 830-650-013	MISCELLANEOUS	500.00	500.00	514.87	102.97	431.00	989.15	66.73
2018 830-650-016	WORKERS COMP	1,028.00	1,048.00	764.88	72.98	1,079.08	1,029.46	314.60
2018 830-650-017	UNEMPLOYMENT	235.00	260.00	195.45	75.17	275.64	243.78	100.88
2018 830-650-018	EVENT WORKERS	4,000.00	4,000.00	1,400.85	35.02	3,936.41	3,809.85	.00
2018 830-650-037	COPIER	1,400.00	1,000.00	1,047.37	104.74	1,054.17	731.87	1,055.13
2018 830-650-048	UTILITIES	43,000.00	43,000.00	38,456.34	89.43	46,865.95	45,942.54	38,188.01
2018 830-650-058	UNIFORMS	500.00	42.00	41.70	99.29	265.62	.00	.00
2018 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	1,000.00	572.00	57.20	1,888.99	1,669.88	1,510.86
2018 830-650-132	INSURANCE	7,608.00	7,609.00	7,619.04	100.13	7,789.06	7,573.73	8,506.15
2018 830-650-998	CIVIC CENTER ADMINISTRATION	158,144.00	157,560.00	133,111.10	84.48	165,287.31	160,656.82	154,528.62
2018 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 830-654-047	SUPPLIES	6,000.00	5,000.00	2,777.35	55.55	5,000.88	5,829.71	4,041.80
2018 830-654-049	BUILDING MAINTENANCE & REPAIR	10,000.00	7,800.00	5,259.34	67.43	10,256.12	10,201.71	10,764.10
2018 830-654-055	EVENT REFRESHMENTS	500.00	500.00	288.71	57.74	.00	.00	.00
2018 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2018 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 830-654-236	BUILDING FURNITURE & EQUIPMENT	3,600.00	2,500.00	1,088.71	43.55	3,306.56	2,120.76	9,353.22
2018 830-654-998	CIVIC CENTER OPERATIONS	20,100.00	15,800.00	9,414.11	59.58	18,563.56	18,152.18	24,159.12
2018 830-999-999	TOTAL EXPENDITURES	178,244.00	173,360.00	142,525.21	82.21	183,850.87	178,809.00	178,687.74

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 Tax Notes

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2018 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2018 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	50,329.85
2018 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2018 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2018 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2018 710-360-001	INTEREST 1999 CO LAKE		.00	.00	.00	.00	.00	.00
2018 710-360-002	INTEREST 2006 CO PARK	350.00	350.00	2,515.25	718.64	2,161.92	2,424.59	570.85
2018 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2018 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2018 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	50,329.85
2018 710-399-999	TOTAL REVENUE	54,750.00	54,750.00	2,515.25	4.59	2,161.92	2,424.59	101,230.55
2018 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2018 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2018 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2018 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2018 710-690-013	MISCELLANEOUS		10,000.00	.00	.00	.00	.00	.00
2018 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2018 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2018 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2018 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 710-690-169	OPERATIONS & MAINTENANCE		10,000.00	.00	.00	.00	.00	1,467.56
2018 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2018 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2018 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	625.00	5,375.00
2018 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2018 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	1,500.00	.00
2018 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2018 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2018 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2018 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2018 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2018 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2018 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	3,060.30	23.07	1,755.32	6,893.09	7,317.78
2018 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	23.00	.00	.00
2018 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	54.50	25.50	.00
2018 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2018 710-690-998	LAKE NACONICHE	223,205.00	243,205.00	3,060.30	1.26	1,832.82	9,043.59	14,160.34
2018 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2018 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2018 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2018 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2018 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2018 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2018 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2018 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2018 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 710-692-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2018 710-692-167	PROJECT ADMINISTRATION		5,000.00	.00	.00	.00	.00	.00
2018 710-692-169	PARK CONSTRUCTION		.00	.00	.00	.00	.00	50,329.85
2018 710-692-170	ADA COMPLIANCE		.00	.00	.00	.00	.00	.00
2018 710-692-171	ENGINEERING & ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2018 710-692-172	PARK RESTROOMS & SIGNS		.00	.00	.00	.00	.00	.00
2018 710-692-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2018 710-692-182	SITE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2018 710-692-183	OPERATIONS & MAINTENANCE PAR		10,000.00	.00	.00	.00	.00	.00
2018 710-692-185	FENCING		3,000.00	.00	.00	.00	.00	.00
2018 710-692-186	ANIMAL CONTROL		3,000.00	.00	.00	.00	.00	.00
2018 710-692-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2018 710-692-236	EQUIPMENT		10,000.00	.00	.00	.00	.00	.00
2018 710-692-998	PARK - COUNTY PORTION		31,000.00	.00	.00	.00	.00	50,329.85
2018 710-693-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2018 710-693-169	PARK CONSTRUCTION		.00	.00	.00	.00	.00	50,329.85
2018 710-693-171	ENGINEERING & ADMIN		.00	.00	.00	.00	.00	.00
2018 710-693-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2018 710-693-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2018 710-693-998	PARK - NRCS PORTION		.00	.00	.00	.00	.00	50,329.85
2018 710-695-104	COUNTY ROADS/ROW		.00	.00	.00	.00	.00	.00
2018 710-695-111	ROW ACQUISITIONS		.00	.00	.00	.00	.00	.00
2018 710-695-129	HVAC PROJECT		.00	.00	.00	.00	.00	.00
2018 710-695-131	ISSUANCE COST		.00	.00	.00	.00	.00	.00
2018 710-695-998	DISBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 710-700-001	TRANSFERS OUT - EWP		.00	.00	.00	.00	.00	.00
2018 710-999-999	TOTAL EXPENDITURES	277,605.00	328,605.00	3,060.30	.93	1,832.82	9,043.59	114,820.04

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2018 730-360-001	INVESTMENT INTEREST		.00	804.77	.00	1,479.45	.00	.00
2018 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	3,652.70	.00	9,606.10
2018 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2018 730-390-000	TRANSFERS IN	648,721.00	9,600.00	.00	.00	800,000.00	.00	.00
2018 730-399-999	TOTAL REVENUE	648,721.00	9,600.00	804.77	8.38	805,132.15	.00	9,606.10
2018 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2018 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	.00	484.00	632.00
2018 730-690-152	SOIL AND CONSERVATION	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
2018 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2018 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2018 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2018 730-690-156	WEIGH STATION	710,000.00	762,600.00	40,553.00	5.32	17,400.00	.00	.00
2018 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2018 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	1,600.00
2018 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	323.00	.00	.00
2018 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2018 730-690-998	DISBURSEMENTS	719,600.00	772,200.00	40,553.00	5.25	20,723.00	3,484.00	5,232.00
2018 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 730-999-999	TOTAL EXPENDITURES	719,600.00	772,200.00	40,553.00	5.25	20,723.00	3,484.00	5,232.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 760-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2018 760-360-001	INTEREST 2004 CO		.00	1.50	.00	.00	.00	.00
2018 760-360-002	INTEREST 2006 CO		.00	.00	.00	.00	366.49	405.91
2018 760-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 760-370-740	2004 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2018 760-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 760-399-999	TOTAL REVENUE		.00	1.50	.00	.00	366.49	405.91
2018 760-695-104	PHASE I COURTHOUSE RENOVATIO		.00	.00	.00	.00	.00	4,050.00
2018 760-695-120	LAKE PARK IMPROVEMEMTS		.00	.00	.00	.00	.00	.00
2018 760-695-122	EXPOSITION CENTER IMPROVEMEN		.00	.00	.00	.00	.00	.00
2018 760-695-125	PURCHASE LAND		.00	.00	.00	.00	.00	.00
2018 760-695-127	LEC IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2018 760-695-129	COUNTY BUILDING IMPROVEMENTS		72,900.00	.00	.00	.00	.00	.00
2018 760-695-130	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2018 760-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2018 760-695-132	FREDONIA LEASE		.00	.00	.00	.00	.00	.00
2018 760-695-133	ABATEMENTS		.00	.00	.00	.00	.00	.00
2018 760-695-134	INFO TECHNOLOGY		.00	.00	.00	.00	.00	.00
2018 760-695-135	RECORDS STORAGE		.00	.00	.00	.00	.00	.00
2018 760-695-136	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 760-695-200	TRANSFERS TO CO		.00	.00	.00	.00	.00	.00
2018 760-695-201	TRANSFERS TO DEBT SERVICE FU		.00	.00	.00	.00	.00	.00
2018 760-695-998	DISBURSEMENTS		72,900.00	.00	.00	.00	.00	4,050.00
2018 760-999-999	TOTAL EXPENDITURES		72,900.00	.00	.00	.00	.00	4,050.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 770-310-002	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2018 770-360-001	INTEREST	_____	.00	.00	.00	.00	46.84	108.65
2018 770-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	46.84	108.65
2018 770-695-104	VOCATIONAL SCHOOL	_____	.00	.00	.00	.00	.00	.00
2018 770-695-120	ROAD & BRIDGE EQUIPMENT	_____	9,593.00	9,626.97	100.35	5,783.15	.00	139,578.52
2018 770-695-125	PARKING LOT	_____	.00	.00	.00	.00	.00	306.00
2018 770-695-131	ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2018 770-695-998	DISBURSEMENTS	_____	9,593.00	9,626.97	100.35	5,783.15	.00	139,884.52
2018 770-999-999	TOTAL EXPENDITURES	_____	9,593.00	9,626.97	100.35	5,783.15	.00	139,884.52

SALARY INFORMATION

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2017-2018 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2016-2017 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2017-2018 PROPOSED</u>
145th District Judge	Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,089.00	700.00	9,789.00
	Total	149,089.00	700.00	149,789.00
420th District Judge	Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,089.00	700.00	9,789.00
	Total	149,089.00	700.00	149,789.00
County Court at Law (2)	State Supplement	84,000.00	0.00	84,000.00
	Salary Paid by County	64,089.00	700.00	64,789.00
	Total	148,089.00	700.00	148,789.00
County Judge	Salary	73,568.00	700.00	74,268.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	77,568.00	700.00	78,268.00
Commissioner Pct.1	Salary	52,992.00	700.00	53,692.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	57,472.00	700.00	58,172.00
Commissioner Pct.2	Salary	52,992.00	700.00	53,692.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	57,472.00	700.00	58,172.00
Commissioner Pct.3	Salary	52,992.00	700.00	53,692.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	57,472.00	700.00	58,172.00
Commissioner Pct.4	Salary	52,992.00	700.00	53,692.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	57,472.00	700.00	58,172.00
District Attorney	(3) Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,089.00	700.00	9,789.00
	Total	149,089.00	700.00	149,789.00
County Attorney	State Supplement	70,000.00	0.00	70,000.00
	Salary Paid by County	78,089.00	700.00	78,789.00
	Total	148,089.00	700.00	148,789.00
County Clerk	Salary	51,659.00	700.00	52,359.00
District Clerk	Salary	51,659.00	700.00	52,359.00
Tax Assessor-Collector	Salary	51,659.00	700.00	52,359.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2017-2018 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2016-2017 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2017-2018 PROPOSED</u>
County Treasurer	Salary	51,659.00	700.00	52,359.00
Sheriff	Salary	62,690.00	700.00	63,390.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	64,490.00	700.00	65,190.00
Constable Pct. 1	Salary	45,633.00	700.00	46,333.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	47,433.00	700.00	48,133.00
Constable Pct. 2	Salary	44,217.00	700.00	44,917.00
	Certificate Pay	0.00	1,800.00	1,800.00
	Vehicle	Yes		Yes
	Total	44,217.00	700.00	46,717.00
Constable Pct. 3	Salary	44,217.00	700.00	44,917.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	46,017.00	700.00	46,717.00
Constable Pct. 4	Salary	45,633.00	700.00	46,333.00
	Certificate Pay	1,200.00	0.00	1,200.00
	Vehicle	Yes		Yes
	Total	46,833.00	700.00	47,533.00
Justice of the Peace Pct.1	Salary	48,633.00	700.00	49,333.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	53,113.00	700.00	53,813.00
Justice of the Peace Pct.2	Salary	48,633.00	700.00	49,333.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	52,633.00	700.00	53,333.00
Justice of the Peace Pct.3	Salary	48,633.00	700.00	49,333.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	53,113.00	700.00	53,813.00
Justice of the Peace Pct.4	Salary	48,633.00	700.00	49,333.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	53,113.00	700.00	53,813.00
(2) GC 25.0005 (a)	Total	53,113.00	700.00	53,813.00

(3) General Appropriations Act, Article IX, Section 18.12; Additional State Supplement \$3,640 for 2018; not included
Auto Allowances, Phone Allowance and Certificate Pay are Taxable Compensation.

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**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	74,267.18	4,000.00	78,267.18	
100-400	COMMISSIONER PCT 1	53,691.42	4,000.00	57,691.42	
100-400	COMMISSIONER PCT 2	53,691.42	4,000.00	57,691.42	
100-400	COMMISSIONER PCT 3	53,691.42	4,000.00	57,691.42	
100-400	COMMISSIONER PCT 4	53,691.42	4,000.00	57,691.42	
100-400	COMMISSIONERS COURT ADM	46,600.00	-	46,600.00	
100-400	COMMISSIONERS COURT CLERK	26,912.37	-	26,912.37	
		362,545.23	20,000.00	382,545.23	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	52,358.54	-	52,358.54	
100-403	CO CLERK CHIEF DEPUTY CLERK	32,536.24	-	32,536.24	
100-403	CO CLERK DEPUTY CLERK	29,507.81	-	29,507.81	
100-403	CO CLERK DEPUTY CLERK	28,389.27	-	28,389.27	
100-403	CO CLERK DEPUTY CLERK	28,389.27	-	28,389.27	
100-403	CO CLERK DEPUTY CLERK	27,230.20	-	27,230.20	
		198,411.33	-	198,411.33	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER	37,921.35	800.00	38,721.35	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT DIRECTOR	35,382.00	-	35,382.00	1
<u>COLLECTIONS</u>					
100-415	COLLECTIONS DIRECTOR	42,353.66	1,500.00	43,853.66	
100-415	COLLECTIONS CHIEF DEP CLERK	27,946.95	-	27,946.95	
100-415	COLLECTIONS CLERK P/T (25)	15,743.33	-	15,743.33	
		86,043.94	1,500.00	87,543.94	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	148,789.00	-	148,789.00	
100-426	CCAL COURT ADMINISTRATOR	47,137.40	-	47,137.40	
100-426	CCAL COURT REPORTER	43,999.91	-	43,999.91	
100-426	BAILIFF	36,783.81	1,200.00	37,983.81	
100-426	CCAL COURT COORDINATOR	31,882.50	-	31,882.50	
		308,592.62	1,200.00	309,792.62	5

**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	9,789.00	-	9,789.00	
100-435	145TH COURT REPORTER	57,922.00	-	57,922.00	
100-435	145TH COURT ADMINISTRATOR	49,301.53	-	49,301.53	
100-435	BAILIFF	36,783.81	1,800.00	38,583.81	
100-435	145TH ADMIN COURT ASSIST	31,882.50	-	31,882.50	
		185,678.84	1,800.00	187,478.84	5
<u>DISTRICT COURT 420TH</u>					
100-440	DISTRICT JUDGE 420TH	9,789.00	-	9,789.00	
100-440	COURT REPORTER	53,760.00	-	53,760.00	
100-440	420TH COURT ADMINISTRATOR	48,157.40	-	48,157.40	
100-440	BAILIFF	36,783.81	1,800.00	38,583.81	
100-440	420TH ADMIN COURT ASSIST	30,862.50	-	30,862.50	
		179,352.71	1,800.00	181,152.71	5
<u>DISTRICT CLERK</u>					
100-450	DISTRICT CLERK	52,358.54	-	52,358.54	
100-450	JUDGMENT COORD-PAPER RDY	37,235.27	-	37,235.27	
100-450	DISTRICT CLERK DEPUTY CLERK	27,382.29	-	27,382.29	
100-450	DISTRICT CLERK DEPUTY CLERK	27,382.29	-	27,382.29	
100-450	DISTRICT CLERK DEPUTY CLERK	26,381.15	-	26,381.15	
100-450	DISTRICT CLERK DEPUTY CLERK	26,884.59	-	26,884.59	
100-450	DIS CLERK DEPUTY CLERK CIVIL	25,871.97	-	25,871.97	
100-450	DISTRICT CLERK DEPUTY CLERK	25,860.47	-	25,860.47	
		249,356.57	-	249,356.57	8
<u>JUSTICE OF THE PEACE PCT. 1</u>					
100-455	JUSTICE OF THE PEACE PCT 1	49,333.00	4,000.00	53,333.00	
100-455	JP1 CHIEF DEPUTY CLERK	29,036.83	-	29,036.83	
100-455	JP1 DEPUTY CLERK	28,389.17	-	28,389.17	
		106,759.00	4,000.00	110,759.00	3
<u>JUSTICE OF THE PEACE PCT. 2</u>					
100-456	JUSTICE OF THE PEACE PCT 2	49,333.00	4,000.00	53,333.00	
100-456	JP2 CHIEF DEPUTY	29,036.83	-	29,036.83	
100-456	JP2 DEPUTY CLERK	25,871.97	-	25,871.97	
		104,241.80	4,000.00	108,241.80	3
<u>JUSTICE OF THE PEACE PCT. 3</u>					
100-457	JUSTICE OF THE PEACE PCT 3	49,333.00	4,000.00	53,333.00	
100-457	JP3 CLERK	29,036.83	-	29,036.83	
		78,369.83	4,000.00	82,369.83	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
<u>JUSTICE OF THE PEACE PCT. 4</u>					
100-458	JUSTICE OF THE PEACE PCT 4	49,333.00	4,000.00	53,333.00	
100-458	JP4 CLERK	30,671.64	-	30,671.64	
100-458	JP4 CLERK	27,885.73	-	27,885.73	
		107,890.37	4,000.00	111,890.37	3
<u>COUNTY ATTORNEY</u>					
100-475	COUNTY ATTORNEY	148,789.00	-	148,789.00	
100-475	CO ATTORNEY 1ST ATTORNEY	81,700.00	-	81,700.00	
100-475	ASSISTANT COUNTY ATTORNEY	81,700.00	-	81,700.00	
100-475	ASSISTANT COUNTY ATTORNEY	84,850.00	-	84,850.00	
100-475	CO ATTORNEY PARALEGAL II	47,290.13	-	47,290.13	
100-475	CO ATTORNEY OFFICE MANAGER	29,548.96	-	29,548.96	
100-475	CO ATTORNEY WARRANT OFFICER	36,900.99	1,800.00	38,700.99	
100-475	INTERPRETER CERTIFIED	39,700.00	-	39,700.00	
100-475	CO ATTORNEY CLERK-HOT CHECKS	20,700.00	-	20,700.00	
100-475	CO ATTORNEY PARALEGAL I	34,046.53	-	34,046.53	
		605,225.61	1,800.00	607,025.61	10
<u>DISTRICT ATTORNEY</u>					
100-480	DISTRICT ATTORNEY	13,429.00	-	13,429.00	
100-480	ADA 1ST ASST	81,700.00	-	81,700.00	
100-480	ADA FELONY CRT CHIEF	74,000.00	-	74,000.00	
100-480	ASSISTANT DA	80,200.00	-	80,200.00	
100-480	DA OFFICE MANAGER	52,012.63	-	52,012.63	
100-480	DA CHIEF INVESTIGATOR	48,443.89	1,800.00	50,243.89	
100-480	DA INVESTIGATOR	45,270.74	1,800.00	47,070.74	
100-480	DA VICTIMS ASST COORD	37,305.51	-	37,305.51	
100-480	DA PARALEGAL	41,843.73	-	41,843.73	
		474,205.50	3,600.00	477,805.50	9
<u>ELECTIONS</u>					
100-490	ELECTIONS ADMINISTRATOR	50,855.00	-	50,855.00	
100-490	ELECTIONS ASSISTANT	36,017.00	-	36,017.00	
100-490	ELECTIONS PART TIME	16,250.00	-	16,250.00	
100-490	EARLY VOTING WORKERS	30,000.00	-	30,000.00	
100-490	HOURLY EMPLOYEES	4,000.00	-	4,000.00	
		137,122.00	-	137,122.00	2
<u>COUNTY AUDITOR</u>					
100-495	AUDITOR	58,334.87	-	58,334.87	
100-495	AUDITOR ASSISTANT - FIRST	45,204.46	-	45,204.46	
100-495	AUDITOR ASSIST - PROGRAM ADM	40,396.56	-	40,396.56	
100-495	AUDITOR ASSIST - INTERNAL REV	41,741.28	-	41,741.28	

**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
100-495	AUDITOR ASSISTANT - A/P	32,700.00	-	32,700.00	
100-495	AUDITOR ASSISTANT - ADMIN ASST	20,250.89	-	20,250.89	
		238,628.06	-	238,628.06	5
	<u>TREASURER</u>				
100-497	TREASURER	52,358.54	-	52,358.54	
100-497	TREASURER CHIEF DEPUTY	35,816.55	-	35,816.55	
100-497	PAYROLL ADMIN (30)	25,299.98	-	25,299.98	
		113,475.07	-	113,475.07	3
	<u>TAX ASSESSOR</u>				
100-499	TAX ASSESSOR COLLECTOR	52,358.54	-	52,358.54	
100-499	TAX ASSESSOR CHIEF DEPUTY	31,882.50	-	31,882.50	
100-499	TAX ASSESSOR DEPUTY	28,389.17	-	28,389.17	
100-499	TAX ASSESSOR DEPUTY	27,382.29	-	27,382.29	
100-499	TAX ASSESSOR DEPUTY	25,871.97	-	25,871.97	
100-499	TAX ASSESSOR DEPUTY	25,871.97	-	25,871.97	
		191,756.44	-	191,756.44	6
	<u>HUMAN RESOURCES</u>				
100-502	HR DIRECTOR	49,660.00	-	49,660.00	1
	<u>COMPUTER SERVICES</u>				
100-503	IT DIRECTOR	55,780.00	-	55,780.00	
100-503	IT ASSISTANT DIRECTOR	44,396.80	-	44,396.80	
100-503	TECH 2	36,400.00	-	36,400.00	
100-503	GIS/GPS TECH	44,396.80	-	44,396.80	
100-503	TECH 2 & LE LIAISON	38,440.00	-	38,440.00	
100-503	TECH 1	29,831.20	-	29,831.20	
100-503	GIS/GPS TECH HOURLY	11,036.56	-	11,036.56	
		260,281.36	-	260,281.36	6
	<u>HEALTH & ENVIRONMENTAL</u>				
100-505	DIRECTOR	44,396.80	-	44,396.80	
100-505	ADMINISTRATIVE ASST	29,507.81	-	29,507.81	
		73,904.61	-	73,904.61	2
	<u>MAINTENANCE</u>				
100-510	MAINTENANCE	43,148.32	-	43,148.32	
100-510	JANITOR CREW LEAD	32,691.43	-	32,691.43	
100-510	MAINTENANCE	29,507.81	-	29,507.81	
100-510	JANITOR	23,052.00	-	23,052.00	
100-510	JANITOR	23,946.07	-	23,946.07	

**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
		152,345.63	-	152,345.63	5
	<u>LAW ENFORCEMENT BLDG MAINT</u>				
100-515	LEC BLG MAINT SUP	43,148.32	-	43,148.32	1
	<u>DPS</u>				
100-540	DPS ADMINISTRATIVE	27,946.95	-	27,946.95	1
	<u>CONSTABLE PCT 1</u>				
100-551	CONSTABLE PCT 1	46,333.00	1,800.00	48,133.00	
100-551	CONSTABLE PCT 1 DEPUTY	44,862.17	1,200.00	46,062.17	
100-551	CONSTABLE PCT 1 DEPUTY	44,862.17	-	44,862.17	
		136,057.34	3,000.00	139,057.34	3
	<u>CONSTABLE PCT. 2</u>				
100-552	CONSTABLE PCT 2	44,917.00	1,800.00	46,717.00	1
	<u>CONSTABLE PCT. 3</u>				
100-553	CONSTABLE PCT 3	44,917.00	1,800.00	46,717.00	1
	<u>CONSTABLE PCT. 4</u>				
100-554	CONSTABLE PCT 4	46,333.00	1,200.00	47,533.00	
100-554	CONSTABLE PCT 4 DEPUTY	44,862.17	1,200.00	46,062.17	
100-554	CONSTABLE PCT 4 DEPUTY	44,862.17	600.00	45,462.17	
		136,057.34	3,000.00	139,057.34	3
	<u>SHERIFF</u>				
100-560	SHERIFF	63,390.00	1,800.00	65,190.00	
100-560	SO CHIEF DEPUTY	52,940.62	1,800.00	54,740.62	
100-560	CID INVESTIGATOR CAPTAIN	50,706.83	1,800.00	52,506.83	
100-560	CID INVESTIGATOR LT	46,800.90	-	46,800.90	
100-560	CID/NARCOTICS	46,154.83	1,200.00	47,354.83	
100-560	CID	46,154.83	1,800.00	47,954.83	
100-560	CID	46,154.83	1,800.00	47,954.83	
100-560	CID	46,154.83	1,800.00	47,954.83	
100-560	PATROL CAPTAIN	50,706.52	1,200.00	51,906.52	
100-560	SO DEPUTY SGT	46,154.83	1,200.00	47,354.83	
100-560	SO DEPUTY SGT	46,154.83	-	46,154.83	
100-560	SO DEPUTY SGT	46,154.83	1,800.00	47,954.83	

NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
100-560	SO DEPUTY SGT	46,154.83	1,800.00	47,954.83	
100-560	SO DEPUTY SGT	46,154.83	1,200.00	47,354.83	
100-560	DEPUTY	44,862.17	-	44,862.17	
100-560	DEPUTY	44,862.17	-	44,862.17	
100-560	DEPUTY	44,862.17	1,200.00	46,062.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	1,200.00	46,062.17	
100-560	DEPUTY	44,862.17	1,200.00	46,062.17	
100-560	DEPUTY	44,862.17	-	44,862.17	
100-560	DEPUTY	44,862.17	600.00	45,462.17	
100-560	DEPUTY	44,862.17	-	44,862.17	
100-560	DEPUTY	44,862.17	1,800.00	46,662.17	
100-560	CIVIL DEPUTY	44,862.17	1,800.00	46,662.17	
100-560	SO ADMINISTRATIVE ASST	34,090.91	-	34,090.91	
100-560	SO CLERK WARRANT	30,805.41	-	30,805.41	
100-560	SECRETARY	28,705.28	-	28,705.28	
100-560	PART TIME	6,527.00	-	6,527.00	
100-560	HOLIDAY PAY	14,007.95	-	14,007.95	
100-560	FTO SUPPLEMENTS 100-560-010	-	9,000.00	9,000.00	
		1,511,869.62	39,600.00	1,551,469.62	33
<u>JAIL MEDICAL</u>					
100-562	LVN	46,903.87	-	46,903.87	
100-562	LVN	44,407.20	-	44,407.20	
100-562	OVERTIME	8,160.00	-	8,160.00	
100-562	HOLIDAY PAY	1,040.40	-	1,040.40	
		100,511.47	-	100,511.47	2
<u>JAIL</u>					
100-563	JAIL MAJOR	51,540.35		51,540.35	
100-563	JAIL CAPTAIN	45,277.94	600.00	45,877.94	
100-563	JAIL LIEUTENANT	41,017.90	-	41,017.90	
100-563	COMPLIANCE OFFICER	41,017.54		41,017.54	
100-563	JAILER TRANSPORT CORPORAL	37,930.00	-	37,930.00	
100-563	JAILER TRANSPORT	36,783.73	-	36,783.73	
100-563	JAILER TRANSPORT	36,783.73	-	36,783.73	
100-563	JAIL SERGEANT	36,302.28	-	36,302.28	
100-563	JAIL SERGEANT	36,302.28	-	36,302.28	

**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
100-563	HOLIDAY PAY	11,778.96	-	11,778.96	
		1,896,495.52	1,800.00	1,898,295.52	53
	<u>JUVENILE PROBATION</u>				
100-570	JAILER TRANSPORT	36,783.73	-	36,783.73	1
	<u>EMERGENCY MANAGEMENT</u>				
100-627	EMERGENCY OPERATIONS DIR.	51,700.00	-	51,700.00	
100-627	EMERGENCY OPERATIONS CLERK	31,300.00	-	31,300.00	
		83,000.00	-	83,000.00	2
	<u>COUNTY EXTENSION OFFICE</u>				
100-665	CEO OFFICE MANAGER	30,671.64	-	30,671.64	
100-665	CEO AGENT	13,696.03	6,000.00	19,696.03	
100-665	CEO AGENT	13,696.03	-	13,696.03	
		58,063.70	6,000.00	64,063.70	1
	<u>ROAD & BRIDGE</u>				
150-610	R&B ADMINISTRATOR	61,838.76	-	61,838.76	
150-610	R&B ADMINISTRATIVE	36,576.26	-	36,576.26	
150-610	R&B CLERK	30,508.48	-	30,508.48	
		128,923.50	-	128,923.50	3
150-620	MECHANIC II	43,612.10	500.00	44,112.10	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	FOREMAN	43,506.89	-	43,506.89	
150-620	R&B DEPUTY ROAD ENFORCEMENT	44,892.00	1,800.00	46,692.00	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	MECHANIC I	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	EQUIP OPERATOR II	38,711.30	-	38,711.30	
150-620	R&B CORRECTIONS OFFICER	36,783.61	-	36,783.61	
150-620	EQUIP OPERATOR BACKHOE	35,700.00	-	35,700.00	

**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
150-620	EQUIP OPERATOR I	34,645.60	-	34,645.60	
150-620	EQUIP OPERATOR II	34,645.60	-	34,645.60	
150-620	EQUIP OPERATOR I	32,994.02	-	32,994.02	
150-620	EQUIP OPERATOR II	31,882.50	600.00	32,482.50	
150-620	EQUIP OPERATOR II	31,882.50	-	31,882.50	
150-620	EQUIP OPERATOR II	31,603.00	-	31,603.00	
150-620	EQUIP OPERATOR II	30,996.45	-	30,996.45	
150-620	EQUIP OPERATOR I	25,098.40	-	25,098.40	
150-620	EQUIP OPERATOR I	24,620.00	600.00	25,220.00	
150-620	EQUIP OPERATOR I	24,620.00	-	24,620.00	
150-620	EQUIP OPERATOR I	24,620.00	-	24,620.00	
150-620	TREE REMOVAL CREW LEADER	33,883.00	-	33,883.00	
150-620	TREE REMOVAL CREW	30,249.00	-	30,249.00	
150-620	TREE REMOVAL CREW	27,098.00	-	27,098.00	
150-620	SEANSONAL TEMP 150-620-018	-	22,600.00	22,600.00	
		1,184,473.24	26,100.00	1,210,573.24	33
	<u>COUNTY ATTORNEY</u>				
175-475	CA OFFICE MANAGER	12,651.04	-	12,651.04	
175-475	INVESTIGATOR	6,120.00	-	6,120.00	
		18,771.04	-	18,771.04	
	<u>COUNTY CLERK</u>				
210-403	CO CLERK-CLERK	26,200.00	-	26,200.00	
210-403	CO CLERK HOURLY POSITIONS	25,000.00	-	25,000.00	
210-403	CO CLERK DEPUTY CLERK	5,000.00	-	5,000.00	
		56,200.00	-	56,200.00	1
	<u>DISTRICT & COUNTY CLERK</u>				
220-695	DISTRICT CLERK RECORDS	11,128.00	-	11,128.00	
220-695	COUNTY CLERK RECORDS	10,400.00	-	10,400.00	
		21,528.00	-	21,528.00	
	<u>SECURITY</u>				
230-426	SECURITY DEPUTY	36,783.73	1,800.00	38,583.73	1
	<u>DISTRICT ATTORNEY</u>				
262-480	DA CHIEF INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA PARALEGAL	4,000.00	-	4,000.00	
262-480	VICTIMS ASST COORDINATOR	7,370.00	-	7,370.00	

**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
262-480	ADA FELONY CRT CHIEF	6,200.00	-	6,200.00	
		19,770.00	-	19,770.00	
	<u>ELECTION SERVICES</u>				
290-400	ELECTION WORKER	9,000.00	-	9,000.00	
	<u>JUVENILE PROBATION</u>				
301-570	CHIEF JUV PROB OFFICER	59,712.19	-	59,712.19	
301-570	OFFICE MANAGER	28,962.57	-	28,962.57	
303-570	JUV PROB OFFICER	46,860.88	-	46,860.88	
303-570	JUV PROB OFFICER	45,692.86	-	45,692.86	
309-570	JUV PROB OFFICER	40,015.50	-	40,015.50	
		221,244.00	-	221,244.00	5
	<u>ADULT PROBATION</u>				
401-580	DIRECTOR	73,000.00	-	73,000.00	
401-580	SUPERVISOR	52,000.00	-	52,000.00	
401-580	CSO III	49,822.00	-	49,822.00	
401-580	CSO III	49,645.00	-	49,645.00	
401-580	CSO III	47,866.00	-	47,866.00	
401-580	CSO III	46,500.00	-	46,500.00	
401-580	CSO III	45,000.00	-	45,000.00	
401-580	CSO III	43,000.00	-	43,000.00	
401-580	ADMINISTRATIVE ASST	43,000.00	-	43,000.00	
401-580	ASSISTANT PO	39,140.00	-	39,140.00	
401-580	CSO III PART TIME	38,725.00	-	38,725.00	
401-580	CSO III (78%)	38,700.00	-	38,700.00	
401-580	CSO	37,020.00	-	37,020.00	
401-580	FELONY CLERK	32,000.00	-	32,000.00	
401-580	ASSISTANT PO	31,000.00	-	31,000.00	
401-580	MISDEMEANOR CLERK	29,000.00	-	29,000.00	
401-580	RECEPTIONIST	27,000.00	-	27,000.00	
401-580	RECEPTIONIST PART TIME	14,560.00	-	14,560.00	
		736,978.00	-	736,978.00	18
402-580	SAFPF COORDINATOR	42,500.00	-	42,500.00	
402-580	CSOIII (22%)	11,300.00	-	11,300.00	
		53,800.00	-	53,800.00	1
403-580	CSO IV	52,000.00	-	52,000.00	1
404-580	CSR FOREMAN	43,011.00	-	43,011.00	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2017-2018
BUDGETED POSITIONS**

DEPT	POSITION	2018 SALARY	2018 OTHER PAY	TOTAL SALARY	# of FT
<u>COUNTY ATTORNEY</u>					
526-475	CA VICTIM COOR	28,900.00	-	28,900.00	1
<u>LAKE NACONICHE PARK</u>					
810-690	PARK MANAGER	54,989.47	1,800.00	56,789.47	1
<u>EXPOSITION</u>					
820-650	GENERAL MANAGER	50,576.78	-	50,576.78	
820-650	EXPO ADMINISTRATI	26,888.92	-	26,888.92	
820-650	EVENT WORKERS	4,000.00	-	4,000.00	
		81,465.70	-	81,465.70	2
820-652	FAIR HOURLY	6,000.00	-	6,000.00	
820-653	CONCESSIONS - 14 HOURLY	22,344.12	-	22,344.12	
820-654	EXPO GROUNDS KEEPER	28,770.40	-	28,770.40	
820-654	EXPO GROUNDS KEEPER II	34,792.62	-	34,792.62	
820-654	JAILER TRANSPORT	36,783.81	-	36,783.81	
		100,346.83	-	100,346.83	3
<u>SHELTER</u>					
830-650	OPERATIONS COORDINATOR	34,700.00	-	34,700.00	
830-650	EVENT WORKERS	4,000.00	-	4,000.00	
830-650	GROUNDS KEEPER	28,770.40	-	28,770.40	
		67,470.40	-	67,470.40	2
TOTAL BUDGETED POSITONS		11,400,917			275

J:\Jessica\Worksheets\Budget\2018\[Copy of Budgeted Positions_Denise_FY2018.xlsx]Positions 2018