

**BUDGET OF LIVE OAK COUNTY,
TEXAS**

FOR THE YEAR 2018

**FILED IN THE OFFICE OF THE
COUNTY CLERK**

DATE: SEPTEMBER 29, 2017

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

BUDGET CERTIFICATE

Budget of Live Oak County, Texas.
Budget Year from January 1, 2018, To December 31, 2018.

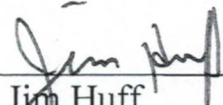
George West, Texas.

September 29, 2017.

THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, Jim Huff, County Judge; and Tragina Smith, County Auditor Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 29th day of September, 2017 as the same appears on file in the office of the County Clerk of said county.

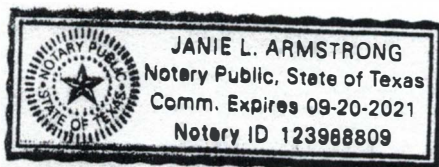

Jim Huff

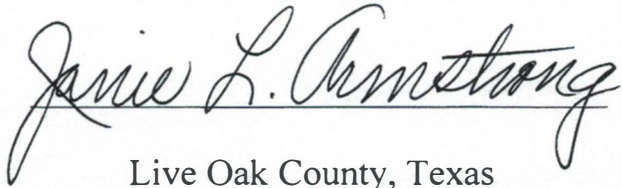
County Judge


Tragina Smith

County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 29th day of September, 2017.




Live Oak County, Texas

BUDGET OF LIVE OAK COUNTY, TEXAS

FOR THE YEAR 2018

FILED IN THE OFFICE OF COUNTY CLERK

DATE: SEPTEMBER 29, 2017

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$330,381 OR 2.98 %, AND OF THAT AMOUNT, \$ 8,914 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

RECORD VOTE OF EACH MEMBER OF COMMISSIONERS COURT VOTING ON THE ADOPTION OF THE BUDGET:

JIM HUFF, COUNTY JUDGE: YES

RICHARD LEE, COMMISSIONER #1: YES

DONNA K MILLS, COMMISSIONER #2: YES

WILLIE JAMES, COMMISSIONER #3: YES

EMILIO GARZA, COMMISSIONER #4: YES

**COUNTY PROPERTY TAX RATES FOR
PRECEDING FISCAL YEAR:**

Live Oak County

2016

Tax Rate

For 2017 Budget

Maintenance & Operations

(General Fund \$.28215;

Special Road/Bridge Fund \$.06746;

Debt Fund \$.02283 \$ 0.37244

Sales Tax Adjustment rate - 0.09664

Live Oak County Rate \$ 0.27580

Farm to Market Road Fund + 0.21420

Total Tax Rate \$ 0.49000

**COUNTY PROPERTY TAX RATES ADOPTED FOR
CURRENT FISCAL YEAR:**

Live Oak County

2017

Tax Rate

For 2018 Budget

Maintenance & Operations

(General Fund \$.25535;

Special Road/Bridge Fund \$.06551;

Debt Fund \$.02299; \$ 0.34385

Sales Tax Adjustment rate - 0.06184

Live Oak County Rate \$ 0.28201

Farm to Market Road Fund +0.20799

Total Tax Rate \$ 0.49000

LIVE OAK COUNTY EFFECTIVE TAX RATE:
\$0.47582
LIVE OAK COUNTY EFFECTIVE MAINTENANCE
AND OPERATIONS TAX RATE:
\$0.5216
LIVE OAK COUNTY ROLLBACK TAX RATE:
\$0.52446
LIVE OAK COUNTY DEBT RATE:
\$0.02299
LIVE OAK COUNTY DEBT OBLIGATIONS:
\$535,210

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-310-110	CURRENT TAXES	3900,000.00	3900,000.00	4140,000.00-	967,971.77	23.38	3920,960.16	5383,159.35
2018 012-310-130	DELINQUENT TAXES	50,000.00	50,000.00	50,000.00-	47,701.39	95.40	70,626.92	79,793.25
2018 012-310-140	COUNTY SALES TAX	1000,000.00	1000,000.00	2000,000.00-	786,279.24	39.31	1723,316.84	2751,243.03
2018 012-310-197	SUB TOTAL -TAXES	4950,000.00	4950,000.00	6190,000.00-	1801,952.40	29.11	5714,903.92	8214,195.63
2018 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00-	655.00	26.20	3,990.00	1,750.00
2018 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	15,000.00-	8,760.00	58.40	18,590.00	14,340.00
2018 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	3,000.00-	885.00	29.50	2,025.00	1,875.00
2018 012-321-802	FOOD SERVICE	500.00	500.00	500.00-	450.00	90.00	275.00	300.00
2018 012-321-803	WATER SAMPLES	400.00	400.00	400.00-	210.06	52.52	.00	.00
2018 012-321-804	FOOD HANDLER TRAINING FEES			.00	700.00	.00	.00	.00
2018 012-330-601	PARK GRANT			.00	.00	.00	.00	.00
2018 012-330-802	AIRPORT GRANT			.00	.00	.00	.00	.00
2018 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	42,000.00	42,000.00	42,000.00-	43,427.00	103.40	42,482.00	41,715.00
2018 012-333-101	VOTER REGISTRATION			.00	.00	.00	.00	.00
2018 012-333-102	EMERGENCY MANAGEMENT GRANTS			.00	.00	.00	.00	.00
2018 012-333-103	OFFICERS SALARY FUND	35,000.00	35,000.00	35,000.00-	15,150.00	43.29	48,717.06	43,057.29
2018 012-333-105	BORDER STAR GRANT			.00	.00	.00	.00	.00
2018 012-333-106	LEPC			.00	.00	.00	.00	.00
2018 012-333-201	CRIMINAL JUSTICE GRANTS			.00	.00	.00	.00	.00
2018 012-333-255	TXDOT TRAFFIC SAFETY EMS GRA			.00	.00	.00	.00	.00
2018 012-333-399	STATE COMPT-HD BIOTERR GRANT			.00	.00	.00	.00	.00
2018 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	33,144.00-	16,661.10	50.27	36,221.89	22,350.73
2018 012-333-450	SENIOR CITIZENS GRANT TRIPS			.00	.00	.00	.00	.00
2018 012-333-451	SLIAG REIMBURSEMENT			.00	.00	.00	.00	.00
2018 012-333-452	IMMUNIZATION GRANT			.00	.00	.00	.00	.00
2018 012-333-453	TIF GRANT			.00	.00	.00	.00	.00
2018 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	45,025.00-	27,176.00	60.36	47,081.00	46,852.00
2018 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	66,588.00-	42,600.78	63.98	73,446.30	52,308.27
2018 012-333-456	SENIOR CITIZEN TITLE III USD	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-333-457	SENIOR CITIZEN TITLE XX USDA	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-333-458	SEN CIT 5310 TRAN GRANT BEE			.00	.00	.00	.00	.00
2018 012-333-459	GRANT-COG 911 MAINT.			.00	.00	.00	.00	.00
2018 012-333-601	WEATHER GRANT			.00	.00	.00	.00	.00
2018 012-333-800	COLONIA GRANT # 722175			.00	.00	.00	.00	.00
2018 012-334-200	MIXED DRINK TAX			.00	1,636.79	.00	3,188.10	5,590.53
2018 012-334-250	TOBACCO AWARD	11,000.00	11,000.00	11,000.00-	12,506.17	113.69	11,321.81	11,649.67
2018 012-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2018 012-334-435	JUROR FUNDS	6,000.00	6,000.00	6,000.00-	1,496.00	24.93	10,540.00	6,421.92
2018 012-334-480	DISTRICT ATTORNEY-BEEVILLE	37,600.00	37,600.00	47,566.00-	.00	.00	47,565.74	43,555.90
2018 012-334-481	LONGEVITY PAY-STATE	3,360.00	3,360.00	3,360.00-	1,569.10	46.70	3,572.25	3,443.05
2018 012-334-482	DIST. ATTORNEY-MCMULLEN	37,600.00	37,600.00	30,000.00-	.00	.00	30,000.00	30,000.00
2018 012-334-500	SPECIAL LICENSE PLATES FRM S			.00	.00	.00	.00	.00
2018 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	6,000.00	6,000.00	2,000.00-	6,135.72	306.79	6,885.00	4,250.16
2018 012-337-100	EMERGENCY MANAGEMENT REFUNDS			.00	.00	.00	.00	.00
2018 012-337-475	DA SUPPLEMENT	3,640.00	3,640.00	3,640.00-	3,302.23	90.72	4,039.97	1,109.76
2018 012-337-541	AMB COSTS FM CITY & LOC VEMS			.00	.00	.00	.00	.00
2018 012-337-600	CETA REFUNDS			.00	.00	.00	.00	.00
2018 012-338-100	PAYMENTS IN LIEU OF TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-338-197	SUB TOTAL	348,357.00	348,357.00	346,723.00-	183,320.95	52.87	389,941.12	330,569.28
2018 012-340-105	FEES, LAW LIBRARY	6,000.00	6,000.00	6,000.00-	4,795.00	79.92	6,510.00	7,770.00
2018 012-340-108	BIRTH CERTIFICATES	1,000.00	1,000.00	1,000.00-	638.00	63.80	836.00	1,100.00
2018 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	30,000.00-	28,847.13	96.16	27,996.46	30,555.58
2018 012-340-300	FEES, COUNTY ATTORNEY			.00	.00	.00	.00	.00
2018 012-340-400	FEES, COUNTY CLERK	110,000.00	110,000.00	120,000.00-	80,675.27	67.23	111,313.62	132,542.00
2018 012-340-401	FEES, MARRIAGE LICENSES	3,000.00	3,000.00	2,000.00-	1,927.00	96.35	3,055.00	3,673.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	50,000.00	50,000.00	50,000.00-	48,827.41	97.65	36,737.88-	408,517.18
2018 012-340-501	FEES, AUTO LICENSES	30,000.00	30,000.00	30,000.00-	26,957.55	89.86	38,572.40	39,485.65
2018 012-340-503	FEES, SPE LICENSE PLATES FR			.00	.00	.00	.00	.00
2018 012-340-550	FEES, CONSTABLES	100.00	100.00	100.00-	30.00	30.00	.00	570.00
2018 012-340-630	FEES, HEALTH NURSE	5,000.00	5,000.00	5,000.00-	1,669.00	33.38	9,191.70	8,768.81
2018 012-340-700	FEES, DISTRICT CLERK	30,000.00	30,000.00	30,000.00-	28,162.49	93.87	31,947.02	36,083.93
2018 012-340-701	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,000.00-	1,370.00	137.00	1,860.00	2,200.00
2018 012-340-801	FEES, J P, PRECINCT NO 1	250.00	250.00	500.00-	150.00	30.00	250.00	273.00
2018 012-340-802	FEES, J P, PRECINCT NO 2	300.00	300.00	700.00-	375.00	53.57	295.00	313.00
2018 012-340-803	FEES, J P, PRECINCT NO 3	500.00	500.00	500.00-	250.00	50.00	509.00	226.00
2018 012-340-804	FEES, J P, PRECINCT NO 4	500.00	500.00	1,000.00-	210.00	21.00	303.00	560.00
2018 012-340-805	JSCT-FEES	16,000.00	16,000.00	20,000.00-	10,972.44	54.86	18,151.78	16,538.79
2018 012-340-814	FEES, CONSTABLE PCT 4			.00	300.00	.00	.00	2,000.00
2018 012-340-823	FEES, OMNI-STATE COMPT			.00	.00	.00	.00	.00
2018 012-340-824	FEES, OMNI-LIVE OAK CO	6,000.00	6,000.00	6,000.00-	3,752.75	62.55	4,985.17	6,132.48
2018 012-340-900	FEES, TREASURER	30,000.00	30,000.00	30,000.00-	13,702.47	45.67	29,121.78	27,015.35
2018 012-342-100	CONSOLIDATED COURT COST	125,000.00	125,000.00	200,000.00-	103,966.70	51.98	174,171.89	155,867.76
2018 012-342-101	CONSOLIDATED CRT COST/CJPF F	25,000.00	25,000.00	50,000.00-	15,850.56	31.70	21,993.57	26,862.13
2018 012-342-102	FUGITIVE APPRE/ LEOS FEES	200.00	200.00	1,200.00-	46.14	3.85	124.89	342.24
2018 012-342-103	CRIMINAL VICTIM COMPEN FEES	200.00	200.00	2,000.00-	90.00	4.50	322.15	948.88
2018 012-342-104	ARREST FEES	20,000.00	20,000.00	35,000.00-	13,532.43	38.66	21,096.44	20,333.44
2018 012-342-105	J C P T FEES	100.00	100.00	300.00-	13.49	4.50	45.13	129.68
2018 012-342-106	TRAF LAW FAILURE TO APP/S I			.00	.00	.00	.00	.00
2018 012-342-107	CRIME STOPPERS BOND FEES			.00	.00	.00	.00	.00
2018 012-342-108	JUVENILE FEES			.00	.00	.00	.00	.00
2018 012-342-109	CIVIL INDIGENT/B A T FEES	1,000.00	1,000.00	500.00-	1,142.85	228.57	1,783.42	1,376.43
2018 012-342-110	JUVENILE CRIME & DELIN/C R F			100.00-	23.23	23.23	10.99	31.97
2018 012-342-111	TIME PAYMENT/G R FEES	5,000.00	5,000.00	6,000.00-	3,536.46	58.94	5,554.78	5,971.57
2018 012-342-112	GROSS WEIGHT FEES	75,000.00	75,000.00	75,000.00-	54,241.41	72.32	76,189.20	118,696.30
2018 012-342-113	JSS FEES	4,000.00	4,000.00	4,000.00-	3,376.28	84.41	5,312.95	5,241.48
2018 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00	.00	.00	5.00	.00
2018 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00	.00	.00	1.50	.00
2018 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00	.00	.00	.00	.00
2018 012-342-117	BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2018 012-342-118	COMPREHENSIVE REHABILITATION			.00	.00	.00	.00	.00
2018 012-342-119	MISDEMEANOR COURT COST GEN R			.00	.00	.00	2.50	.00
2018 012-342-120	JUVENILE CRIME PREVENTION ST			.00	.00	.00	.00	.00
2018 012-342-121	SEAT BELT VIOL.	500.00	500.00	2,500.00-	285.00	11.40	630.11	788.66
2018 012-342-122	CORRECTIONAL MANAGEMENT INST			100.00-	2.88	2.88	10.53	30.66
2018 012-342-123	APPELLATE JUDICIAL SYSTEM	800.00	800.00	800.00-	660.00	82.50	940.00	1,115.00
2018 012-342-124	JUV. PROB. AVERSION	100.00	100.00	200.00-	40.00	20.00	40.00	80.00
2018 012-342-125	STATE TRAFFIC FEE SUB C	75,000.00	75,000.00	100,000.00-	55,523.16	55.52	97,136.49	78,428.87
2018 012-342-126	DNA TESTING			.00	267.37	.00	548.37	131.51
2018 012-342-127	FAIL. TO APPEAR	25,000.00	25,000.00	35,000.00-	18,743.83	53.55	24,955.32	30,672.22
2018 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00	2,000.00	2,000.00-	2,030.00	101.50	1,930.00	3,135.00
2018 012-342-129	NON-DIVORCE/FAMILY LAW DC	6,000.00	6,000.00	6,000.00-	4,340.00	72.33	5,910.00	7,300.00
2018 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	100.00	100.00	200.00-	90.00	45.00	150.00	160.00
2018 012-342-131	EMS TRAMA FEE	2,500.00	2,500.00	4,000.00-	2,468.76	61.72	2,399.46	3,866.70
2018 012-342-132	JUSTICE SUPPORT FEE	30,000.00	30,000.00	30,000.00-	16,770.71	55.90	28,175.49	24,975.52
2018 012-342-134	JUDICIAL TRAINING FEE	6,000.00	6,000.00	6,000.00-	6,586.00	109.77	8,468.00	10,716.00
2018 012-342-135	COMM MOTOR VEH SALES TAX	40,000.00	40,000.00	60,000.00-	32,428.74	54.05	44,181.18	56,422.78
2018 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00	2,000.00	2,000.00-	2,556.15	127.81	3,578.63	3,714.48
2018 012-342-137	INDIGENT FEE	8,000.00	8,000.00	10,000.00-	5,319.13	53.19	8,826.27	7,812.44
2018 012-342-138	DRUG COURT PROGRAM FEE			100.00-	.00	.00	.00	.00
2018 012-342-139	SUPP COURT INIT GUARDIANSHIP	1,000.00	1,000.00	200.00-	760.00	380.00	1,140.00	1,180.00
2018 012-342-201	CHILD SAFETY			.00	.26	.00	.79	.30
2018 012-342-202	TRAFFIC FEES	10,000.00	10,000.00	12,000.00-	5,585.54	46.55	9,780.15	8,071.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-342-204	COUNTY TRANSACTION FEES	1,000.00	1,000.00	1,000.00-	612.00	61.20	1,024.00	950.00
2018 012-342-304	FEES, OFFICE RENT			.00	.00	.00	.00	.00
2018 012-342-501	HOUSING PRISONERS	400,000.00	400,000.00	250,000.00-	331,315.00	132.53	410,765.00	227,375.00
2018 012-342-502	TOWER & DISPATCHER RENTAL	124,000.00	124,000.00	114,867.00-	97,946.82	85.27	123,946.82	123,946.82
2018 012-342-503	ASST. DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2018 012-342-504	MCMULLEN-DPS SECRETARY			.00	.00	.00	.00	.00
2018 012-342-505	TRANSPORTATION REIM FOR INMA	2,000.00	2,000.00	2,000.00-	.00	.00	1,716.10	3,777.30
2018 012-342-506	BAIL BOND FEE	6,000.00	6,000.00	6,000.00-	6,030.00	100.50	10,630.00	10,940.00
2018 012-342-507	TOWER RENTAL	2,400.00	2,400.00	2,400.00-	1,600.00	66.67	2,400.00	2,400.00
2018 012-342-508	MCMULLEN-DPS SECRETARY			.00	.00	.00	.00	.00
2018 012-342-509	TASK FORCE REIMBURSED			.00	.00	.00	.00	.00
2018 012-342-510	MCMULLEN-DPS SECRETARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-349-514	FEES, AIRPORT			.00	.00	.00	.00	.00
2018 012-349-597	SUB TOTAL -FEES OF OFFICE	1319,550.00	1319,550.00	1355,267.00-	1041,392.41	76.84	1344,057.17	1668,117.40
2018 012-350-400	FINES, COUNTY CLERK	60,000.00	60,000.00	60,000.00-	39,302.08	65.50	83,102.60	75,839.82
2018 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	40,000.00-	39,279.73	98.20	34,747.91	29,152.14
2018 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	30,000.00-	13,866.44	46.22	26,071.30	29,210.95
2018 012-350-802	FINES, J P, PCT NO 2	175,000.00	175,000.00	200,000.00-	95,754.32	47.88	174,679.95	208,398.51
2018 012-350-803	FINES, J P, PCT NO 3	125,000.00	125,000.00	125,000.00-	109,110.48	87.29	189,190.03	135,869.57
2018 012-350-804	FINES, J P, PCT NO 4	100,000.00	100,000.00	125,000.00-	62,854.57	50.28	75,438.84	107,852.11
2018 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	6,000.00-	1,000.00	16.67	32,985.00	1,640.00
2018 012-352-400	BOND FORFEITURES, COUNTY CLE			.00	1,309.15	.00	.00	.00
2018 012-352-801	BOND FORFEITURES, JP NO 1			.00	.00	.00	.00	.00
2018 012-352-802	BOND FORFEITURES, JP NO 2			.00	.00	.00	.00	.00
2018 012-352-803	BOND FORFEITURES, JP NO 3			.00	.00	.00	.00	.00
2018 012-352-804	BOND FORFEITURES, JP NO 4			.00	.00	.00	.00	.00
2018 012-352-897	SUB TOTAL -FINES & FORFEITUR	536,000.00	536,000.00	586,000.00-	362,476.77	61.86	616,215.63	587,963.10
2018 012-361-100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	50,000.00-	57,121.82	114.24	64,522.70	63,947.51
2018 012-361-113	INTEREST ON INV, IHC FD	200.00	200.00	200.00-	332.29	166.15	279.05	302.99
2018 012-361-114	INTEREST ON MMIF, AMBULANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-361-190	INTEREST ON NOW ACCT, PAYROL	100.00	100.00	100.00-	187.52	187.52	210.98	208.35
2018 012-361-191	INTEREST ON NOW ACCT, OPERAT	200.00	200.00	200.00-	1,066.45	533.23	909.97	990.39
2018 012-361-193	INT ON MMIF, TPA/FEL TRUST FD	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-361-200	INTEREST ON INVEST, SHERIFF	100.00	100.00	100.00-	286.29	286.29	279.75	269.04
2018 012-361-400	SALE OF CONFISCATED PROPERTY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-361-500	INTEREST ON NOW ACCT, TAX CO	200.00	200.00	200.00-	476.73	238.37	2,187.96	1,725.09
2018 012-361-700	INTEREST ON NOW ACCT, DIST C	***DELETE***	***DELETE***	.00	22.91	.00	37.65	21.34
2018 012-364-100	SALE OF ASSETS			.00	.00	.00	5,440.00	1,890.00
2018 012-364-101	SALE OF EMS EQUIPMENT			.00	.00	.00	.00	.00
2018 012-364-154	LEASE ON AIRPORT LANDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	10,185.00-	10,096.48	99.13	9,446.99	9,859.99
2018 012-364-200	INSURANCE RECOVERY			.00	22,795.49	.00	399,923.86	99,000.00
2018 012-364-300	DAMAGES & PIPELINE ROW	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-365-546	HAZARDOUS WASTE CONTRIBUTION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-367-100	DONATIONS FROM INDIVIDUALS			.00	.00	.00	105.60	956.55-
2018 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,000.00-	5,329.47	106.59	11,058.35	10,863.93
2018 012-367-450	DONATIONS FRO SR CITIZENS DE	500.00	500.00	500.00-	.00	.00	.00	.00
2018 012-371-100	ANNUAL OIL LEASE			.00	.00	.00	.00	.00
2018 012-371-150	OIL LEASE BONUS			.00	.00	.00	.00	.00
2018 012-371-200	OIL & GAS ROYALTY			.00	.00	.00	.00	3.51
2018 012-381-100	REFUNDS, SUNDRY			.00	.00	.00	.00	.00
2018 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00-	1,397.43	27.95	11,797.59	32,547.64
2018 012-381-300	RESTITUTION	1,000.00	1,000.00	1,000.00-	1,752.00	175.20	179.00	420.00
2018 012-382-300	REFUNDS, INSURANCE PREMIUMS			.00	21,005.01	.00	82,372.59	3,924.00
2018 012-382-500	SALES OF SUPPLIES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-382-565	REFUNDS, SPECIAL OFFICER EXP			.00	.00	.00	.00	.00
2018 012-382-566	REFUNDS, SCAAP PROGRAM ON AL			.00	.00	.00	.00	.00
2018 012-389-012	SALES OF TIME WARRANT, GEN F			.00	.00	.00	.00	.00
2018 012-390-197	SUB TOTAL - MISCELLANEOUS	72,485.00	72,485.00	72,485.00-	121,869.89	168.13	588,540.84	225,017.23
2018 012-399-999	TOTAL REVENUE	7226,392.00	7226,392.00	8550,475.00-	3511,012.42	41.06	8653,658.68	11025,862.64
2018 012-401-101	SALARY, COUNTY JUDGE	75,045.00	75,045.00	75,045.00	57,726.80	76.92	75,044.84	70,499.39
2018 012-401-105	SALARY, SECRETARY	41,330.00	41,330.00	41,330.00	31,792.20	76.92	41,329.86	41,329.86
2018 012-401-107	SALARIES, LEPC	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00
2018 012-401-151	SOCIAL SECURITY TAXES	12,055.00	12,055.00	12,055.00	5,863.63	48.64	7,577.70	7,314.72
2018 012-401-152	GROUP HOSPITAL INSURANCE	36,813.00	36,813.00	35,505.00	17,245.90	48.57	23,102.48	22,636.72
2018 012-401-153	RETIREMENT	20,296.00	20,296.00	20,359.00	11,682.28	57.38	15,284.62	15,631.76
2018 012-401-154	WORKERS' COMP INSURANCE	654.00	654.00	741.00	594.92	80.29	502.52	508.40
2018 012-401-155	UNEMPLOYMENT TAXES	360.00	360.00	376.00	9.00	2.39	171.00	9.00
2018 012-401-197	SUB TOTAL -SALARIES & BENEFI	226,553.00	226,553.00	225,411.00	124,914.73	55.42	163,013.02	157,929.85
2018 012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	603.38	50.28	708.75	748.82
2018 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00	.00
2018 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2018 012-401-353	REPAIR PARTS			.00	.00	.00	.00	.00
2018 012-401-401	ATTORNEY FEES	25,000.00	25,000.00	25,000.00	21,892.96	87.57	2,067.27	20,437.45
2018 012-401-407	COMPUTER SERVICES	3,000.00	3,000.00	3,000.00	1,843.25	61.44	3,342.90	2,588.90
2018 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	11,000.00	8,331.91	75.74	.00	.00
2018 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	119.25	39.75	58.31	155.84
2018 012-401-421	TELEPHONE	2,000.00	2,000.00	1,500.00	1,409.38	93.96	1,918.26	1,925.48
2018 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00	.00
2018 012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	1,000.00	663.50	66.35	207.00-	358.25
2018 012-401-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2018 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00	.00
2018 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2018 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	8,000.00	6,157.50	76.97	6,277.50	6,317.50
2018 012-401-488	EXPENSE REIMBURSEMENTS	15,000.00	15,000.00	9,000.00	10,403.69	115.60	24,196.65	14,165.03
2018 012-401-490	HISTORICAL SURVEY COMMISSION	5,000.00	5,000.00	5,000.00	.00	.00	1,000.00	.00
2018 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	.00	.00	.00	170.50
2018 012-401-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-401-570	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	500.00	349.99	70.00	920.56	.00
2018 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00	.00
2018 012-401-597	SUB TOTAL - OTHER	72,400.00	72,400.00	65,900.00	51,774.81	78.57	40,283.20	46,867.77
2018 012-401-998	EXPENDITURES-COMMISSIONERS C	298,953.00	298,953.00	291,311.00	176,689.54	60.65	203,296.22	204,797.62
2018 012-403-101	SALARY, COUNTY CLERK	49,845.00	49,845.00	49,845.00	38,342.20	76.92	49,844.86	49,844.55
2018 012-403-104	SALARIES, DEPUTY COUNTY CLER	137,804.00	137,804.00	137,804.00	105,678.50	76.69	138,359.77	134,348.38
2018 012-403-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2018 012-403-151	SOCIAL SECURITY TAXES	14,355.00	14,355.00	14,355.00	10,415.44	72.56	13,584.89	13,360.00
2018 012-403-152	GROUP HOSPITAL INSURANCE	55,698.00	55,698.00	53,256.00	38,849.97	72.95	52,093.08	46,115.46
2018 012-403-153	RETIREMENT	24,170.00	24,170.00	24,245.00	18,607.28	76.75	24,466.49	25,474.07
2018 012-403-154	WORKERS' COMP INSURANCE	780.00	780.00	882.00	708.44	80.32	802.00	888.52
2018 012-403-155	UNEMPLOYMENT TAXES	720.00	720.00	753.00	36.00	4.78	684.00	46.58
2018 012-403-197	SUB TOTAL - SALARIES & BENEF	283,372.00	283,372.00	281,140.00	212,637.83	75.63	279,835.09	270,077.56
2018 012-403-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,000.00	1,062.91	21.26	4,823.40	5,043.77
2018 012-403-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	492.54	49.25	853.26	490.22
2018 012-403-325	MICROFILMING SUPPLIES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-403-326	PERMANENT RECORDS			.00	332.95	.00	.00	50.28
2018 012-403-333	MAPS			.00	.00	.00	.00	.00
2018 012-403-407	COMPUTER SERVICE	8,250.00	8,250.00	8,250.00	.00	.00	175.00	3,263.49
2018 012-403-409	MICROFILMING			.00	.00	.00	.00	.00
2018 012-403-411	PRE-EMPLOYMNET PHYSICALS			.00	.00	.00	.00	.00
2018 012-403-420	POSTAGE, BOX RENT, ETC	4,000.00	4,000.00	3,000.00	1,657.30	55.24	2,862.91	3,339.93
2018 012-403-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,867.95	62.27	2,460.29	2,405.24
2018 012-403-430	ADVERTISING & LEGAL NOTICES	300.00	300.00	250.00	.00	.00	53.04	158.56
2018 012-403-436	BINDING			.00	.00	.00	.00	.00
2018 012-403-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2018 012-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	363.20
2018 012-403-460	EQUIPMENT RENTAL	11,000.00	11,000.00	11,000.00	6,716.49	61.06	9,874.19	10,453.95
2018 012-403-461	SAFETY DEPOSIT BOX RENT	650.00	650.00	650.00	555.00	85.38	685.00	685.00
2018 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	2,000.00	955.00	47.75	850.00	600.00
2018 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	3,500.00	1,639.73	46.85	1,943.84	1,834.87
2018 012-403-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	729.23	72.92	532.50	498.04
2018 012-403-495	LAW LIBRARY			1,000.00	.00	.00	57.00	354.50
2018 012-403-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-403-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	1,099.95	1,707.72
2018 012-403-710	REMITTED TO STATE COMP FOR J	4,500.00	4,500.00	4,500.00	2,174.36	48.32	4,787.69	4,164.91
2018 012-403-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00	.00
2018 012-403-797	SUB TOTAL-OTHER	45,310.00	45,310.00	44,260.00	18,293.46	41.33	31,054.07	35,523.68
2018 012-403-998	EXPENDITURES-COUNTY CLERK	328,682.00	328,682.00	325,400.00	230,931.29	70.97	310,889.16	305,601.24
2018 012-405-102	SALARY, VETERANS SERVICE OFF	10,047.00	10,047.00	10,047.00	7,727.60	76.91	10,045.88	10,045.88
2018 012-405-151	SOCIAL SECURITY TAXES	769.00	769.00	769.00	591.20	76.88	768.56	768.56
2018 012-405-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-405-153	RETIREMENT	1,295.00	1,295.00	1,299.00	998.40	76.86	1,305.98	1,389.44
2018 012-405-154	WORKER'S COMP INSURANCE	47.00	47.00	47.00	37.92	80.68	42.96	47.56
2018 012-405-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2018 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,158.00	12,158.00	12,162.00	9,355.12	76.92	12,163.38	12,251.44
2018 012-405-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-405-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-405-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 012-405-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-405-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00	.00	.00	.00
2018 012-405-488	EXPENSE REIMBURSEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-405-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 012-405-998	EXPENDITURES-VETERANS SERVIC	13,658.00	13,658.00	13,662.00	9,355.12	68.48	12,163.38	12,251.44
2018 012-409-107	SALARIES, TEMPORARY	200,000.00	200,000.00	50,000.00	.00	.00	.00	.00
2018 012-409-108	SALARY-INCREASE	121,500.00	121,500.00	.00	.00	.00	60,033.34	N/A
2018 012-409-151	SOCIAL SECURITY	9,295.00	9,295.00	.00	.00	.00	4,592.55	N/A
2018 012-409-152	RETIREES INSURANCE	38,000.00	38,000.00	38,000.00	25,850.20	68.03	31,671.60	31,525.50
2018 012-409-153	RETIREMENT	15,650.00	15,650.00	.00	.00	.00	500,000.00	500,000.00
2018 012-409-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00	.00
2018 012-409-197	SUB TOTAL - SALARY & BENEFIT	384,445.00	384,445.00	88,000.00	25,850.20	29.38	596,297.49	531,525.50
2018 012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	491.51	98.30	554.16	722.30
2018 012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	31.86	6.37	31.33	259.70
2018 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	164.91	32.98	105.15	335.07
2018 012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	358.46	23.90	480.34	646.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-409-406	APPRAISAL DISTRICT	71,949.00	71,949.00	64,670.00	.00	.00	64,670.09	73,818.40
2018 012-409-407	COMPUTER SERVICE	10,000.00	10,000.00	10,000.00	9,621.38	96.21	9,549.66	10,039.12
2018 012-409-420	POSTAGE			.00	.00	.00	.00	.00
2018 012-409-421	TELEPHONE	10,000.00	10,000.00	10,000.00	5,382.82	53.83	8,144.14	7,891.25
2018 012-409-430	ADVERTIZMENT			.00	.00	.00	.00	.00
2018 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	2,284.60	91.38	706.88	.00
2018 012-409-441	UTILITIES FOR RADIO TOWER	6,000.00	6,000.00	7,000.00	3,282.52	46.89	4,463.15	4,464.62
2018 012-409-452	BUILDING REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 012-409-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2018 012-409-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 012-409-460	XEROX RENTAL			.00	.00	.00	.00	.00
2018 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2018 012-409-492	INSURANCE & BOND PREMIUMS	35,000.00	35,000.00	35,000.00	25,410.00	72.60	29,640.00	31,443.00
2018 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	300,000.00	.00	.00	.00	.00
2018 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2018 012-409-597	SUB TOTAL - OTHER	462,449.00	462,449.00	456,170.00	51,981.32	11.40	123,173.92	133,656.39
2018 012-409-998	EXPENDITURES-NON-DEPARTMENTA	848,394.00	848,394.00	545,670.00	78,189.98	14.33	719,951.75	665,828.82
2018 012-426-101	SALARY, COUNTY JUDGE			.00	.00	.00	.00	.00
2018 012-426-114	PETIT JURORS	1,000.00	1,000.00	2,000.00	520.00	26.00	570.00	650.00
2018 012-426-151	SOCIAL SERCURITY TAXES			.00	.00	.00	.00	.00
2018 012-426-153	RETIREMENT			.00	.00	.00	.00	.00
2018 012-426-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00	.00
2018 012-426-197	SUB TOTAL - SALARY & BENEFIT	1,000.00	1,000.00	2,000.00	520.00	26.00	570.00	650.00
2018 012-426-400	COURT REPORTERS	6,000.00	6,000.00	5,000.00	3,326.83	66.54	2,840.80	4,277.00
2018 012-426-401	ATTORNEY FEES	1,000.00	1,000.00	4,000.00	.00	.00	.00	1,900.00
2018 012-426-404	COURT COSTS, PROFESSIONAL SE	2,000.00	2,000.00	2,000.00	9,250.00	462.50	2,677.50	7,193.90
2018 012-426-410	MEDICAL SERVICES, LUNACY			.00	.00	.00	.00	.00
2018 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	2,000.00	.00	.00	3,492.00	2,956.00
2018 012-426-495	LAW LIBRARY			.00	.00	.00	.00	.00
2018 012-426-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-426-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2018 012-426-597	SUB TOTAL - OTHER	11,000.00	11,000.00	13,000.00	12,576.83	96.74	9,010.30	16,326.90
2018 012-426-998	EXPENDITURES-COUNTY COURT	12,000.00	12,000.00	15,000.00	13,096.83	87.31	9,580.30	16,976.90
2018 012-435-101	SALARIES, DIST ATTORNEY	82,500.00	82,500.00	75,000.00	57,692.20	76.92	75,648.15	74,999.86
2018 012-435-103	LONGEVITY PAY-DA	2,686.00	2,686.00	3,683.00	2,030.60	55.13	3,387.65	3,443.05
2018 012-435-111	BAILIFFS			.00	.00	.00	.00	.00
2018 012-435-112	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2018 012-435-113	GRAND JURORS	5,000.00	5,000.00	5,000.00	2,390.00	47.80	5,180.00	3,420.00
2018 012-435-114	PETIT JURORS	12,000.00	12,000.00	12,000.00	1,730.00	14.42	17,350.00	13,240.00
2018 012-435-151	SOCIAL SECURITY TAXES	6,517.00	6,517.00	6,020.00	4,072.65	67.65	5,406.09	5,356.14
2018 012-435-152	INSURANCE	12,276.00	12,276.00	11,840.00	8,628.62	72.88	10,603.98	11,325.92
2018 012-435-153	RETIREMENT	10,972.00	10,972.00	10,166.00	7,716.07	75.90	10,317.71	10,848.58
2018 012-435-154	WORKERS' COMP INSURANCE	354.00	354.00	370.00	297.08	80.29	333.20	371.44
2018 012-435-155	UNEMPLOYMENT TAXES	180.00	180.00	188.00	9.00	4.79	235.40	9.00
2018 012-435-197	SUB TOTAL - SALARY & BENEFIT	132,485.00	132,485.00	124,267.00	84,566.22	68.05	128,462.18	123,013.99
2018 012-435-310	OFFICE SUPPLIES	600.00	600.00	600.00	1,179.16	196.53	470.67	165.96
2018 012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	.00	.00	63.34	.00
2018 012-435-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 012-435-400	COURT REPORTERS & INTERPRETE	10,000.00	10,000.00	8,000.00	8,432.25	105.40	13,171.50	6,504.50
2018 012-435-404	COURT COSTS	50,000.00	50,000.00	500.00	.00	.00	.00	.00
2018 012-435-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-435-430	ADVERTISING & LEGAL NOTICES			.00	.00	.00	.00	.00
2018 012-435-470	PAID FOR DISTRICT COURT PERS	58,502.00	58,502.00	57,636.00	57,636.00	100.00	54,216.00	50,596.00
2018 012-435-471	PAID FOR DIST ATTORNEY	90,652.00	90,652.00	90,514.00	90,514.00	100.00	96,676.00	81,645.00
2018 012-435-472	PAID FOR DISPUTE RESOLUTION			.00	.00	.00	.00	.00
2018 012-435-480	FOURTH JUDICIAL DIST ADMIN E	858.00	858.00	794.00	793.38	99.92	793.38	793.38
2018 012-435-482	COURT COST, OTHER	5,000.00	5,000.00	2,000.00	3,179.80	158.99	2,839.02	4,495.30
2018 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	7,500.00	4,930.08	65.73	9,851.28	8,845.52
2018 012-435-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	2,810.50	281.05	.00	441.11
2018 012-435-597	SUB TOTAL - OTHER	224,312.00	224,312.00	168,744.00	169,475.17	100.43	178,081.19	153,486.77
2018 012-435-998	EXPENDITURES-DISTRICT COURT	356,797.00	356,797.00	293,011.00	254,041.39	86.70	306,543.37	276,500.76
2018 012-450-101	SALARY, DISTRICT CLERK	49,845.00	49,845.00	49,845.00	38,342.20	76.92	49,844.86	49,844.86
2018 012-450-104	SALARY, DEPUTY DISTRICT CLER	108,672.00	108,672.00	108,672.00	84,816.16	78.05	111,804.86	97,946.70
2018 012-450-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2018 012-450-151	SOCIAL SECURITY TAXES	12,127.00	12,127.00	12,127.00	8,814.42	72.68	11,596.73	10,588.52
2018 012-450-152	GROUP HOSPITAL	46,254.00	46,254.00	35,359.00	26,482.84	74.90	33,729.80	31,968.09
2018 012-450-153	RETIREMENT	20,417.00	20,417.00	20,481.00	15,912.35	77.69	21,014.39	20,439.63
2018 012-450-154	WORKERS' COMP INSURANCE	659.00	659.00	745.00	598.48	80.33	677.48	750.56
2018 012-450-155	UNEMPLOYMENT TAXES	540.00	540.00	565.00	31.49	5.57	572.53	33.23
2018 012-450-197	SUB TOTAL - SALARY & BENEFIT	238,514.00	238,514.00	227,794.00	174,997.94	76.82	229,240.65	211,571.59
2018 012-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	472.30	11.81	3,305.67	3,220.06
2018 012-450-320	XEROX SUPPLIES	800.00	800.00	700.00	457.03	65.29	545.05	533.65
2018 012-450-326	PERMANENT RECORDS	3,000.00	3,000.00	3,000.00	746.55	24.89	2,656.04	3,335.74
2018 012-450-407	COMPUTER SERVICE	15,180.00	15,180.00	11,000.00	10,408.95	94.63	6,939.35	.00
2018 012-450-409	SCANNING	105,400.00	105,400.00	105,400.00	105,389.16	99.99	117,887.22	.00
2018 012-450-420	POSTAGE, BOX RENT, ETC	4,000.00	4,000.00	4,000.00	2,711.52	67.79	3,637.27	3,583.44
2018 012-450-421	TELEPHONE	800.00	800.00	800.00	509.39	63.67	718.30	725.50
2018 012-450-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	110.00	36.67	220.00	220.00
2018 012-450-455	REPAIRS, OTHER EQUIPMENT	200.00	200.00	200.00	.00	.00	.00	.00
2018 012-450-461	SAFETY DEPOSIT BOXES	160.00	160.00	160.00	110.00	68.75	125.00	125.00
2018 012-450-481	CONFERENCES, ASSN AND DUES	500.00	500.00	500.00	475.00	95.00	685.00	225.00
2018 012-450-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	2,500.00	1,797.41	71.90	2,560.40	1,615.17
2018 012-450-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	666.00	66.60	1,665.00	1,438.25
2018 012-450-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-450-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	4,000.00	.00	.00	.00	8,800.90
2018 012-450-597	SUB TOTAL - OTHER	138,840.00	138,840.00	137,560.00	123,853.31	90.04	140,944.30	23,822.71
2018 012-450-998	EXPENDITURES-DISTRICT CLERK	377,354.00	377,354.00	365,354.00	298,851.25	81.80	370,184.95	235,394.30
2018 012-455-101	SALARY, J.P. NO 1	35,096.00	35,096.00	35,096.00	26,996.80	76.92	35,095.84	35,095.84
2018 012-455-102	SALARY, J.P. NO 2	35,096.00	35,096.00	35,096.00	26,996.80	76.92	35,095.84	35,095.84
2018 012-455-103	SALARY, J.P. NO 3	35,096.00	35,096.00	35,096.00	26,996.80	76.92	35,095.84	35,095.60
2018 012-455-104	SALARY, J.P. NO 4	35,096.00	35,096.00	35,096.00	26,996.80	76.92	35,095.84	35,095.84
2018 012-455-105	SALARY, SECRETARY, J.P. 1			.00	.00	.00	.00	.00
2018 012-455-106	SALARY, SECRETARY, J.P. 2	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2018 012-455-107	SALARY, SECRETARY, J.P. 3	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	29,324.34
2018 012-455-108	SALARY, SECRETARY, J.P. 4	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2018 012-455-109	SALARIES, TEMP & EXTRA J.P.	16,562.00	16,562.00	16,562.00	12,694.60	76.65	16,122.66	15,031.14
2018 012-455-110	SALARIES, TEMP & EXTRA J.P.	13,122.00	13,122.00	13,122.00	8,463.44	64.50	10,445.93	13,504.21
2018 012-455-111	SALARIES, TEMP & EXTRA J.P.	11,825.00	11,825.00	11,825.00	9,118.73	77.11	9,598.12	10,658.10
2018 012-455-112	SALARIES, TEMP & EXTRA J.P.	11,830.00	11,830.00	11,830.00	4,779.00	40.40	5,008.47	6,814.78
2018 012-455-114	JUSTICE COURT JURORS	1,500.00	1,500.00	.00	220.00	.00	.00	70.00
2018 012-455-151	SOCIAL SECURITY TAXES	23,346.00	23,346.00	23,346.00	16,166.25	69.25	20,265.84	20,038.87
2018 012-455-152	GROUP HOSPITAL INSURANCE	74,742.00	74,742.00	71,559.00	52,628.54	73.55	70,059.60	66,351.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-455-153	RETIREMENT	34,055.00	34,055.00	34,161.00	26,257.93	76.87	33,649.84	35,143.36
2018 012-455-154	WORKERS' COMP INSURANCE	1,268.00	1,268.00	1,435.00	1,152.16	80.29	1,303.80	1,444.40
2018 012-455-155	UNEMPLOYMENT TAXES	1,260.00	1,260.00	1,317.00	49.82	3.78	1,156.16	73.18
2018 012-455-197	SUB TOTAL - SALARY & BENEFIT	434,948.00	434,948.00	430,595.00	320,328.07	74.39	413,047.30	408,872.74
2018 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	1,000.00	143.33	14.33	128.79	573.09
2018 012-455-312	OFFICE SUPPLY J.P. 2	2,000.00	2,000.00	2,000.00	448.73	22.44	1,322.30	2,073.37
2018 012-455-313	OFFICE SUPPLY J.P. 3	1,400.00	1,400.00	1,400.00	853.77	60.98	1,196.65	1,322.15
2018 012-455-314	OFFICE SUPPLY J.P. 4	1,300.00	1,300.00	1,300.00	403.44	31.03	1,235.49	436.49
2018 012-455-321	XEROX SUPPLIES J.P. 1	100.00	100.00	100.00	37.02	37.02	74.04	77.11
2018 012-455-322	XEROX SUPPLIES J.P. 2	200.00	200.00	200.00	37.02	18.51	74.04	119.44
2018 012-455-323	XEROX SUPPLIES J.P. 3	200.00	200.00	200.00	37.04	18.52	148.17	77.15
2018 012-455-324	XEROX SUPPLIES J.P. 4	150.00	150.00	150.00	43.66	29.11	51.72	88.16
2018 012-455-326	PERMANENT RECORDS J.P. 1	500.00	500.00	500.00	.00	.00	661.00	.00
2018 012-455-327	PERMANENT RECORDS J.P. 2	1,000.00	1,000.00	1,000.00	.00	.00	1,009.19	180.51
2018 012-455-328	PERMANENT RECORDS J.P. 3	1,000.00	1,000.00	1,000.00	.00	.00	661.10	.00
2018 012-455-329	PERMANENT RECORDS J.P. 4	500.00	500.00	500.00	82.01	16.40	990.00	.00
2018 012-455-350	CLEANING & JANITORIAL SUPPLY			.00	.00	.00	.00	12.99
2018 012-455-400	COURT REPORTERS & INTERPRETE			.00	.00	.00	.00	.00
2018 012-455-402	AUTOPSY FEES	20,000.00	20,000.00	20,000.00	27,570.00	137.85	40,431.25	19,025.00
2018 012-455-407	COMPUTER SERVICE			.00	.00	.00	.00	.00
2018 012-455-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2018 012-455-415	WEED & GRASS CONTROL			.00	.00	.00	.00	.00
2018 012-455-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	759.75	37.99	1,664.38	1,821.04
2018 012-455-421	TELEPHONE J.P. 1	1,300.00	1,300.00	1,300.00	959.37	73.80	1,318.32	1,325.49
2018 012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	1,300.00	959.37	73.80	1,318.34	1,325.49
2018 012-455-423	TELEPHONE J.P. 3	1,300.00	1,300.00	1,300.00	959.39	73.80	1,318.34	1,375.49
2018 012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	1,300.00	959.39	73.80	1,318.36	1,325.49
2018 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	4,000.00	1,450.00	36.25	1,400.00	1,900.00
2018 012-455-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2018 012-455-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	48.80	159.48
2018 012-455-441	UTILITIES			.00	.00	.00	.00	.00
2018 012-455-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	220.00	44.00	220.00	220.00
2018 012-455-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2018 012-455-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2018 012-455-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 012-455-460	XEROX RENTAL			.00	.00	.00	.00	.00
2018 012-455-461	OFFICE RENT JP 1			.00	.00	.00	.00	.00
2018 012-455-462	OFFICE RENT JP 2			.00	.00	.00	.00	.00
2018 012-455-463	OFFICE RENT JP 3			.00	.00	.00	.00	.00
2018 012-455-481	CONFERENCES, ASSN & DUES J.P	800.00	800.00	800.00	285.00	35.63	360.00	360.00
2018 012-455-482	CONFERENCES, ASSN & DUES J.P	1,500.00	1,500.00	1,500.00	885.00	59.00	210.00	975.00
2018 012-455-483	CONFERENCES, ASSN & DUES J.P	1,500.00	1,500.00	1,500.00	510.00	34.00	.00	210.00
2018 012-455-484	CONFERENCES, ASSN & DUES J.P	800.00	800.00	800.00	585.00	73.13	210.00	705.00
2018 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	3,200.00	3,200.00	3,200.00	611.82	19.12	1,378.01	1,198.04
2018 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	3,200.00	3,200.00	3,200.00	991.72	30.99	1,080.09	1,604.73
2018 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	3,200.00	3,200.00	3,200.00	1,282.10	40.07	1,839.50	1,581.11
2018 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	3,200.00	3,200.00	3,200.00	583.31	18.23	330.38	1,081.37
2018 012-455-492	INSURANCE & BOND PREMIUMS	600.00	600.00	600.00	329.00	54.83	361.00	334.00
2018 012-455-495	LAW LIBRARY, JUDGES	400.00	400.00	400.00	189.00	47.25	55.68	338.00
2018 012-455-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-455-500	LAND, JUSTICES OF THE PEACE			.00	.00	.00	.00	.00
2018 012-455-530	BUILDINGS, JUSTICE OF THE PE			.00	.00	.00	.00	.00
2018 012-455-571	OFFICE FURN & EQUIP J.P. 1			.00	.00	.00	868.29	.00
2018 012-455-572	OFFICE FURN & EQUIP J.P. 2			.00	.00	.00	709.76	.00
2018 012-455-573	OFFICE FURN & EQUIP J.P. 3	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,000.00	1,000.00	1,000.00	.00	.00	802.28	184.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	***** ACTUAL ***** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-455-711	REMITTED TO PARKS & WILDLIFE			.00	.00	.00	.00
2018 012-455-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00
2018 012-455-797	SUB TOTAL - OTHER	61,950.00	61,950.00	61,950.00	42,175.24 68.08	64,697.67	42,010.18
2018 012-455-998	EXPENDITURES-JUSTICE OF PEAC	496,898.00	496,898.00	492,545.00	362,503.31 73.60	477,744.97	450,882.92
2018 012-465-101	SALARIES, APPEALS COURT JUDG	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-465-998	EXPENDITURES-APPEALS CT JUDG			.00	.00	.00	.00
2018 012-475-101	SALARY, COUNTY ATTORNEY	49,845.00	49,845.00	49,845.00	38,342.20 76.92	49,844.86	49,844.86
2018 012-475-102	SALARY, COUNTY ATTORNEY SUPP	20,750.00	20,750.00	20,750.00	17,948.46 86.50	20,748.00	20,748.00
2018 012-475-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	26,936.80 76.92	35,017.84	32,493.35
2018 012-475-106	SALARY, GRANT SECR SUPPL	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 012-475-107	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 012-475-151	SOCIAL SECURITTY TAXES	8,079.00	8,079.00	8,079.00	6,357.68 78.69	8,029.56	7,773.66
2018 012-475-152	GROUP HOSPITAL INSURANCE	9,570.00	9,570.00	18,085.00	6,673.22 36.90	16,973.92	16,272.68
2018 012-475-153	RETIREMENT	13,603.00	13,603.00	13,645.00	10,753.21 78.81	13,729.30	14,256.84
2018 012-475-154	WORKERS' COMP INSURANCE	439.00	439.00	497.00	398.72 80.23	451.40	500.08
2018 012-475-155	UNEMPLOYMENT TAXES	180.00	180.00	188.00	9.00 4.79	171.00	18.00
2018 012-475-197	SUB TOTAL - SALARY & BENEFIT	137,484.00	137,484.00	146,107.00	107,419.29 73.52	144,965.88	141,907.47
2018 012-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,518.97 60.76	2,345.18	1,427.58
2018 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	148.08 29.62	148.08	265.28
2018 012-475-321	GRANT SUPPLIES			.00	.00	.00	.00
2018 012-475-401	ATTORNEY FEES			.00	1,125.00 .00	1,000.00	750.00
2018 012-475-407	COMPUTER SERVICE	7,640.00	7,640.00	6,000.00	7,075.00 117.92	6,685.00	5,950.00
2018 012-475-411	PRE-EMPLOYMNET PHYSCIALS			.00	.00	.00	.00
2018 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	196.56 32.76	138.85	389.36
2018 012-475-421	TELEPHONE	1,200.00	1,200.00	1,200.00	509.43 42.45	718.39	725.52
2018 012-475-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2018 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00	64.99	.00
2018 012-475-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	2,733.12 45.55	3,978.75	4,050.08
2018 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	510.00 51.00	410.00	125.00
2018 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	553.78 55.38	404.28	75.28
2018 012-475-489	GRANT TRAVEL			.00	.00	.00	.00
2018 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	150.00	339.00 226.00	100.00	261.00
2018 012-475-495	LAW LIBRARY	7,000.00	7,000.00	7,000.00	6,490.50 92.72	7,986.50	9,350.70
2018 012-475-496	GRANT MISC			.00	.00	.00	.00
2018 012-475-570	GRANT EQUIPMENT			.00	.00	.00	.00
2018 012-475-597	SUB TOTAL - OTHER	27,590.00	27,590.00	25,950.00	21,199.44 81.69	23,980.02	23,369.80
2018 012-475-998	EXPENDITURES-COUNTY ATTORNEY	165,074.00	165,074.00	172,057.00	128,618.73 74.75	168,945.90	165,277.27
2018 012-490-102	911 CLERK	10,000.00	10,000.00	10,000.00	6,890.94 68.91	9,187.92	9,187.92
2018 012-490-103	ELECTION CLERK	18,850.00	18,850.00	30,698.00	13,224.25 43.08	32,091.33	23,912.20
2018 012-490-107	ELECTION JUDGES & CLERKS	15,000.00	15,000.00	5,000.00	57.50 1.15	10,599.37	3,058.39
2018 012-490-151	SOCIAL SECURITY TAXES	2,208.00	2,208.00	3,444.00	1,452.74 42.18	3,082.02	2,053.75
2018 012-490-152	GROUP HOSPITAL			11,996.00	.00 .00	.00	5,592.12
2018 012-490-153	RETIREMENT	1,288.00	1,288.00	5,853.00	890.28 15.21	1,258.42	4,119.96
2018 012-490-154	WORKERS COMP	120.00	120.00	235.00	108.92 46.35	42.72	213.16
2018 012-490-155	UNEMPLOYMENT TAXES	180.00	180.00	229.00	8.64 3.77	294.13	12.31
2018 012-490-197	SUB TOTAL - SALARY & BENEFIT	47,646.00	47,646.00	67,455.00	22,518.27 33.38	56,555.91	48,149.81
2018 012-490-390	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	5,000.00	2,835.68 56.71	8,587.04	2,411.26
2018 012-490-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	2.33 .39	441.29	84.03
2018 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	600.00	.00 .00	458.55	420.76
2018 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	600.00	.00 .00	400.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 012-490-591	ELECTION EQUIPMENT	17,500.00	17,500.00	17,500.00	10,397.25	59.41	16,593.89	13,654.01
2018 012-490-597	SUB TOTAL - OTHER	24,300.00	24,300.00	24,300.00	13,235.26	54.47	26,480.77	16,720.06
2018 012-490-998	EXPENDITURES-ELECTION	71,946.00	71,946.00	91,755.00	35,753.53	38.97	83,036.68	64,869.87
2018 012-495-102	SALARY, COUNTY AUDITOR	88,745.00	88,745.00	88,745.00	68,265.20	76.92	88,744.76	88,744.76
2018 012-495-103	SALARIES, ASST COUNTY AUDITO	158,747.00	158,747.00	158,747.00	116,224.56	73.21	155,811.77	157,364.84
2018 012-495-107	SALARIES, TEMPORARY & EXTRA	28,829.00	28,829.00	28,829.00	9,649.83	33.47	11,758.25	17,815.38
2018 012-495-151	SOCIAL SECURITY TAXES	21,231.00	21,231.00	21,231.00	13,833.61	65.16	18,857.81	19,569.02
2018 012-495-152	GROUP HOSPITAL INSURANCE	55,800.00	55,800.00	50,830.00	39,093.10	76.91	49,694.00	48,079.60
2018 012-495-153	RETIREMENT	35,745.00	35,745.00	35,856.00	25,003.34	69.73	33,375.73	35,641.75
2018 012-495-154	WORKERS' COMP INSURANCE	1,153.00	1,153.00	1,305.00	1,047.76	80.29	1,314.00	1,314.00
2018 012-495-155	UNEMPLOYMENT TAXES	1,080.00	1,080.00	1,129.00	51.38	4.55	1,040.78	61.41
2018 012-495-197	SUB TOTAL - SALARY & BENEFIT	391,330.00	391,330.00	386,672.00	273,168.78	70.65	360,597.10	368,590.76
2018 012-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	1,950.28	48.76	4,023.83	3,067.46
2018 012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	431.69	86.34	638.26	535.56
2018 012-495-403	AUDITING	27,000.00	27,000.00	27,000.00	7,000.00	25.93	24,900.00	24,200.00
2018 012-495-407	COMPUTER SERVICE	36,100.00	36,100.00	36,100.00	36,199.83	100.28	33,530.19	31,346.74
2018 012-495-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2018 012-495-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	2,065.68	103.28	2,390.67	2,219.71
2018 012-495-421	TELEPHONE	2,600.00	2,600.00	2,600.00	1,409.40	54.21	1,918.30	1,933.91
2018 012-495-430	ADVERTISING & LEGAL NOTICE	100.00	100.00	100.00	.00	.00	25.90	26.60
2018 012-495-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2018 012-495-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 012-495-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	3,303.47	55.06	5,028.25	5,711.29
2018 012-495-461	SAFETY DEPOSIT BOXES	100.00	100.00	100.00	.00	.00	60.00	.00
2018 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	3,000.00	2,573.50	85.78	3,252.50	3,487.00
2018 012-495-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	5,000.00	5,916.83	118.34	7,639.33	6,268.14
2018 012-495-492	INSURANCE & BOND PREMIUMS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2018 012-495-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-495-570	OFFICE FURNITURE & EQUIPMENT			.00	2,744.49	.00	2,417.99	570.95
2018 012-495-597	SUB TOTAL - OTHER	86,610.00	86,610.00	86,610.00	63,805.17	73.67	86,035.22	79,577.36
2018 012-495-998	EXPENDITURES-CO. AUDITOR	477,940.00	477,940.00	473,282.00	336,973.95	71.20	446,632.32	448,168.12
2018 012-497-101	SALARY, COUNTY TREASURER	49,845.00	49,845.00	49,845.00	38,342.20	76.92	49,844.86	49,844.86
2018 012-497-103	SALARY, ASSISTANT TREASURER	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2018 012-497-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	1,465.00	.00
2018 012-497-151	SOCIAL SECURITY TAXES	6,492.00	6,492.00	6,492.00	4,860.15	74.86	6,408.81	6,333.85
2018 012-497-152	GROUP HOSPITAL INSURANCE	9,570.00	9,570.00	9,050.00	6,666.26	73.66	8,858.80	8,625.92
2018 012-497-153	RETIREMENT	10,931.00	10,931.00	10,964.30	8,434.20	76.92	11,032.06	11,736.66
2018 012-497-154	WORKERS' COMP INSURANCE	353.00	353.00	399.00	320.40	80.30	362.72	401.84
2018 012-497-155	UNEMPLOYMENT TAXES	180.00	180.00	188.00	9.00	4.79	171.00	9.00
2018 012-497-197	SUB TOTAL - SALARY & BENEFIT	112,389.00	112,389.00	111,956.30	85,569.01	76.43	113,161.09	111,969.97
2018 012-497-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,000.00	1,618.87	40.47	3,579.79	2,745.11
2018 012-497-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	304.78	50.80	394.06	446.86
2018 012-497-421	TELEPHONE	800.00	800.00	800.00	509.39	63.67	718.30	725.50
2018 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	225.00	212.80	94.58	.00	.00
2018 012-497-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2018 012-497-455	REPAIRS, OTHER EQUIPMENT	400.00	400.00	400.00	.00	.00	.00	.00
2018 012-497-481	CONFERENCES, ASSN & DUES	1,500.00	1,500.00	1,500.00	705.00	47.00	610.00	875.00
2018 012-497-488	EXPENSE REIMBURSEMENTS	4,000.00	4,000.00	4,000.00	2,958.02	73.95	1,645.38	3,340.31
2018 012-497-489	BANK CHARGES ON NOW ACCOUNTS	1,500.00	1,500.00	1,500.00	245.06	16.34	271.57	209.43
2018 012-497-492	INSURANCE & BOND PREMIUMS	300.00	300.00	300.00	88.00	29.33	88.00	312.00
2018 012-497-496	MISCELLANEOUS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-497-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	375.00	1,036.57
2018 012-497-710	REMITTED TO STATE COMPTROLLE	500,000.00	500,000.00	550,000.00	247,274.20	44.96	498,784.99	510,598.66
2018 012-497-714	REMITTED TO ST COMP ARREST F			.00	.00	.00	.00	.00
2018 012-497-715	REMITTED ST COMPT, TIME PYMT	5,000.00	5,000.00	5,000.00	2,102.22	42.04	4,219.28	4,066.69
2018 012-497-797	SUB TOTAL - OTHER	518,935.00	518,935.00	568,435.00	256,128.34	45.06	510,796.37	524,466.13
2018 012-497-998	EXPENDITURES-CO. TREASURER	631,324.00	631,324.00	680,391.30	341,697.35	50.22	623,957.46	636,436.10
2018 012-499-101	SALARY, TAX ACCESSOR COLL	49,845.00	49,845.00	49,845.00	38,342.20	76.92	49,844.86	49,844.86
2018 012-499-104	SALARIES, DEPUTY TAX COLLECT	76,347.00	76,347.00	76,347.00	58,727.60	76.92	70,774.53	74,999.18
2018 012-499-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2018 012-499-151	SOCIAL SECURITY TAXES	9,654.00	9,654.00	9,654.00	7,244.28	75.04	8,965.99	9,363.20
2018 012-499-152	GROUP HOSPITAL INSURANCE	33,978.00	33,978.00	32,408.00	23,648.06	72.97	31,834.36	31,530.30
2018 012-499-153	RETIREMENT	16,254.00	16,254.00	16,304.00	12,541.60	76.92	15,680.50	17,265.98
2018 012-499-154	WORKERS' COMP INSURANCE	525.00	525.00	593.00	476.44	80.34	539.32	597.52
2018 012-499-155	UNEMPLOYMENT TAXES	360.00	360.00	376.00	18.00	4.79	513.00	18.00
2018 012-499-197	SUB TOTAL - SALARY & BENEFIT	186,963.00	186,963.00	185,527.00	140,998.18	76.00	178,152.56	183,619.04
2018 012-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	823.25	32.93	2,214.01	5,180.98
2018 012-499-320	XEROX SUPPLIES	400.00	400.00	400.00	111.06	27.77	440.14	339.32
2018 012-499-326	PERMANENT RECORDS			.00	.00	.00	.00	.00
2018 012-499-333	MAPS	1,500.00	1,500.00	2,500.00	.00	.00	.00	.00
2018 012-499-406	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2018 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	175.00	17.50	215.00	251.86
2018 012-499-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2018 012-499-420	POSTAGE, BOX RENT, ETC	6,000.00	6,000.00	6,000.00	6,061.87	101.03	1,041.48	5,273.09
2018 012-499-421	TELEPHONE	850.00	850.00	850.00	509.37	59.93	718.30	725.48
2018 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	.00	.00	78.08	79.56
2018 012-499-436	BINDING			.00	.00	.00	.00	.00
2018 012-499-451	CONTRACT MAINTANCE	2,500.00	2,500.00	1,500.00	.00	.00	.00	220.00
2018 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00	.00	.00	.00	.00
2018 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	4,385.28	73.09	5,600.84	5,595.21
2018 012-499-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,500.00	310.00	12.40	790.00	470.00
2018 012-499-488	EXPENSE REIMBURSEMENT	3,000.00	3,000.00	3,000.00	120.00	4.00	2,042.48	1,481.15
2018 012-499-492	INSURANCE & BOND PREMIUMS	2,800.00	2,800.00	2,800.00	100.00	3.57	2,625.00	850.00
2018 012-499-493	VOTER REGISTRATION SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 012-499-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2018 012-499-570	OFFICE FURNITURE & EQUIPMENT			.00	2,875.00	.00	1,165.94	220.49
2018 012-499-597	SUB TOTAL - OTHER	30,450.00	30,450.00	29,450.00	15,470.83	52.53	14,848.31	20,687.14
2018 012-499-998	EXPENDITURES-TAX COLLECTOR	217,413.00	217,413.00	214,977.00	156,469.01	72.78	193,000.87	204,306.18
2018 012-510-103	SALARY, MAINTENANCE	20,000.00	20,000.00	40,000.00	.00	.00	15,825.00	11,681.25
2018 012-510-107	SALARY, PART-TIME			.00	.00	.00	.00	1,840.00
2018 012-510-109	SALARIES, JANITORS	54,386.00	54,386.00	54,386.00	41,835.20	76.92	54,385.76	50,717.95
2018 012-510-151	SOCIAL SECURITY TAXES	5,691.00	5,691.00	7,221.00	2,977.18	41.23	5,205.27	4,892.81
2018 012-510-152	GROUP INSURANCE	21,732.00	21,732.00	32,527.00	15,098.88	46.42	20,246.92	18,995.80
2018 012-510-153	RETIREMENT	9,581.00	9,581.00	12,195.00	5,405.20	44.32	7,070.44	7,014.05
2018 012-510-154	WORKERS' COMP INSURANCE	3,049.00	3,049.00	3,714.00	3,516.60	94.68	3,376.32	3,740.28
2018 012-510-155	UNEMPLOYMENT TAXES	540.00	540.00	565.00	18.00	3.19	513.00	28.84
2018 012-510-197	SUB TOTAL - SALARY & BENEFIT	114,979.00	114,979.00	150,608.00	68,851.06	45.72	106,622.71	98,910.98
2018 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00	.00	.00	85.28	.00
2018 012-510-331	GASOLINE, OIL, LUBRICANTS, E	100.00	100.00	100.00	.00	.00	63.18	19.66
2018 012-510-334	HAND TOOLS	1,000.00	1,000.00	1,000.00	114.48	11.45	903.28	1,129.64
2018 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	6,598.15	65.98	8,279.35	10,411.16
2018 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	46.43	4.64	304.35	687.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-510-353	REPAIR PARTS	1,700.00	1,700.00	1,700.00	750.57	44.15	1,803.73	2,058.74
2018 012-510-390	MISCELLANEOUS SUPPLIES			.00	11.50	.00	464.52	.00
2018 012-510-392	CHEMICALS	200.00	200.00	200.00	47.54	23.77	159.86	127.88
2018 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	8,000.00	1,699.29	21.24	2,084.90	2,522.55
2018 012-510-408	ENGINEERING, SURVEYING & ARC			.00	1,360.00	.00	2,640.00	.00
2018 012-510-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,026.75	51.34	1,451.31	1,532.69
2018 012-510-441	UTILITIES	50,000.00	50,000.00	50,000.00	29,285.10	58.57	40,640.01	44,031.70
2018 012-510-451	CONTRACT MAINTENANCE	20,000.00	20,000.00	30,000.00	10,207.25	34.02	13,957.48	17,833.84
2018 012-510-452	BUILDING REPAIRS & MAINTENAN	2000,000.00	2000,000.00	2000,000.00	26,803.28	1.34	45,742.76	475,017.99
2018 012-510-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	20.00
2018 012-510-461	RENT ON STORAGE SPACE			.00	.00	.00	.00	8,000.00
2018 012-510-492	INSURANCE & BOND PREMIUMS	20,000.00	20,000.00	20,000.00	23,849.12	119.25	22,696.00	18,487.12
2018 012-510-496	MISCELLANEOUS			.00	.00	.00	52.87	430.00
2018 012-510-530	BUILDINGS			.00	312.30	.00	25,315.17	.00
2018 012-510-531	IMPROVEMENTS			.00	.00	.00	600.00	.00
2018 012-510-556	PARKING LOTS, WALKS & SIGNS	10,000.00	10,000.00	20,000.00	.00	.00	2,230.80	152.57
2018 012-510-577	SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00	119.98	12.00	99.98	.00
2018 012-510-597	SUB TOTAL - OTHER	2125,150.00	2125,150.00	2145,150.00	102,231.74	4.77	169,574.83	582,463.50
2018 012-510-998	EXPENDITURES-COURTHOUSE	2240,129.00	2240,129.00	2295,758.00	171,082.80	7.45	276,197.54	681,374.48
2018 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00	.00	.00	100.95
2018 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,800.00
2018 012-513-550	WATER WELL	5,700.00	5,700.00	.00	.00	.00	.00	.00
2018 012-513-597	SUB TOTAL - OTHER	10,500.00	10,500.00	4,800.00	1,350.00	28.13	1,800.00	1,900.95
2018 012-513-998	EXPENDITURES-CEMETARY	10,500.00	10,500.00	4,800.00	1,350.00	28.13	1,800.00	1,900.95
2018 012-514-119	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-514-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-514-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-541-414	AMBULANCE ATTN, L O VOL EMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-541-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-541-998	EXPENDITURES-L O EMS			.00	.00	.00	.00	.00
2018 012-543-154	WORKERS' COMP INSURANCE	6,000.00	6,000.00	6,000.00	3,223.80	53.73	2,329.00	2,632.00
2018 012-543-197	SUB TOTAL - SALARY & BENEFIT	6,000.00	6,000.00	6,000.00	3,223.80	53.73	2,329.00	2,632.00
2018 012-543-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	363.33
2018 012-543-331	GASOLINE-GW	5,000.00	5,000.00	5,000.00	3,253.46	65.07	3,336.93	2,958.45
2018 012-543-332	GASOLINE-TR	5,000.00	5,000.00	5,000.00	2,138.01	42.76	52.16	2,864.43
2018 012-543-333	GASOLINE-SW	3,000.00	3,000.00	3,000.00	.00	.00	891.48	887.00
2018 012-543-334	GASOLINE-WHIT	2,200.00	2,200.00	2,200.00	257.73	11.72	192.56	718.25
2018 012-543-335	GASOLINE-LAG	2,500.00	2,500.00	2,500.00	1,126.98	45.08	604.89	.00
2018 012-543-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2018 012-543-353	REPAIR PARTS			.00	.00	.00	.00	.00
2018 012-543-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 012-543-392	CHEMICALS	4,000.00	4,000.00	4,000.00	.00	.00	4,394.59	4,004.59
2018 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	7,500.00	4,900.00	65.33	7,050.00	7,250.00
2018 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	7,500.00	2,800.00	37.33	.00	3,100.00
2018 012-543-416	FIRE SERVICE-SW	3,500.00	3,500.00	3,500.00	2,000.00	57.14	2,850.00	2,250.00
2018 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	3,000.00	700.00	23.33	1,150.00	1,600.00
2018 012-543-418	FIRE SERVICE-LAG	1,500.00	1,500.00	1,500.00	650.00	43.33	1,500.00	400.00
2018 012-543-429	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2018 012-543-441	UTILITIES-SW	2,000.00	2,000.00	2,000.00	1,652.30	82.62	1,861.84	1,895.30
2018 012-543-453	REPAIRS & MAINTENANCE-GW	5,000.00	5,000.00	5,000.00	1,812.11	36.24	27,616.62	3,183.66
2018 012-543-454	REPAIRS & MAINTENANCE-TR	5,000.00	5,000.00	5,000.00	4,491.01	89.82	110.60	2,852.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-543-455	REPAIRS & MAINTENANCE-SW	3,500.00	3,500.00	3,500.00	3,908.05	111.66	2,455.74	52.79
2018 012-543-456	REPAIRS-WHIT	3,000.00	3,000.00	3,000.00	561.19	18.71	29.99	1,196.33
2018 012-543-457	REPAIRS-LAG	3,000.00	3,000.00	3,000.00	7,081.31	236.04	6,221.94	2,029.87
2018 012-543-481	CONFERENCES, ASSN, & DUES	2,400.00	2,400.00	2,400.00	.00	.00	.00	.00
2018 012-543-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 012-543-492	INSURANCE & BOND PREMIUMS	25,000.00	25,000.00	25,000.00	29,655.54	118.62	30,411.45	27,224.11
2018 012-543-496	ROOF-LAG			.00	.00	.00	40,000.00	.00
2018 012-543-577	FIRE EQUIPMENT	4,000.00	4,000.00	4,000.00	387.78	9.69	3,999.99	.00
2018 012-543-580	PRINC-GW PUMPER TRUCK			16,362.00	16,361.57	100.00	15,537.86	14,755.59
2018 012-543-581	INT GW PUMPER TRCK			868.00	867.43	99.93	1,691.14	2,473.41
2018 012-543-582	WHIT FIRE TRUCK			23,500.00	24,000.00	102.13	.00	.00
2018 012-543-583	INT			.00	.00	.00	.00	.00
2018 012-543-584	GW FIRE TRUCK	10,000.00	10,000.00	10,000.00	.00	.00	15,000.00	15,000.00
2018 012-543-585	TR FIRE TRUCK			30,000.00	28,797.90	95.99	70,000.00	.00
2018 012-543-597	SUB TOTAL - OTHER	107,600.00	107,600.00	178,330.00	137,402.37	77.05	236,959.78	97,059.37
2018 012-543-998	EXPENDITURES-FIRE PROTECTION	113,600.00	113,600.00	184,330.00	140,626.17	76.29	239,288.78	99,691.37
2018 012-545-102	SALARY, COORDINATOR	18,150.00	18,150.00	18,150.00	14,512.50	79.96	18,150.00	18,150.00
2018 012-545-107	SALARY, TEMP			.00	.00	.00	.00	.00
2018 012-545-151	SOCIAL SECURITY TAXES			1,481.00	.00	.00	1,472.03	1,454.75
2018 012-545-153	RETIREMENT			2,500.00	.00	.00	2,515.56	2,676.12
2018 012-545-154	WORKERS' COMP INSURANCE			91.00	.00	.00	91.60	91.60
2018 012-545-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2018 012-545-197	SUB TOTAL- SALARY & BENEFITS	18,150.00	18,150.00	22,222.00	14,512.50	65.31	22,229.19	22,372.47
2018 012-545-310	OFFICE SUPPLIES	100.00	100.00	100.00	11.10	11.10	.00	.00
2018 012-545-353	REPAIR PARTS	1,000.00	1,000.00	1,000.00	7.00	.70	.00	.00
2018 012-545-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2018 012-545-395	EDUCATIONAL MATERIALS			.00	.00	.00	.00	.00
2018 012-545-407	COMPUTER SERVICE	7,000.00	7,000.00	7,000.00	.00	.00	.00	5,667.13
2018 012-545-411	DRUG TESTING			.00	.00	.00	.00	.00
2018 012-545-417	CONSULTING SERVICES			.00	.00	.00	.00	.00
2018 012-545-420	POSTAGE, BOX RENT, ETC			100.00	.00	.00	.00	.00
2018 012-545-421	TELEPHONE	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00
2018 012-545-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2018 012-545-454	RADIO REPAIRS & MAINTENANCE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2018 012-545-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 012-545-488	EXPENSE REIMBURSEMENTS	700.00	700.00	700.00	91.52	13.07	362.42	920.45
2018 012-545-496	ROOF- LAG			.00	.00	.00	.00	.00
2018 012-545-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2018 012-545-597	SUB TOTAL- OTHER	14,000.00	14,000.00	14,100.00	109.62	.78	1,562.42	7,787.58
2018 012-545-998	EXPENDITURES-EMERGENCY MGMT	32,150.00	32,150.00	36,322.00	14,622.12	40.26	23,791.61	30,160.05
2018 012-550-101	SALARIES, CONSTABLES	15,540.00	15,540.00	15,540.00	8,965.20	57.69	11,654.76	11,654.76
2018 012-550-151	SOCIAL SECURITY TAXES	3,135.00	3,135.00	3,135.00	1,807.17	57.64	2,351.40	2,351.40
2018 012-550-154	WORKERS' COM INSURANCE	1,008.00	1,008.00	985.00	916.08	93.00	894.80	991.28
2018 012-550-197	SUB TOTAL - SALARY & BENEFIT	19,683.00	19,683.00	19,660.00	11,688.45	59.45	14,900.96	14,997.44
2018 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2018 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	810.00	56.25	1,080.00	1,080.00
2018 012-550-426	TRAVEL, CONSTABLES	24,000.00	24,000.00	24,000.00	13,846.20	57.69	18,000.06	18,000.06
2018 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00	.00	.00	.00
2018 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	60.00	12.00	.00	.00
2018 012-550-488	EXPENSE REIMBURSEMENTS	1,800.00	1,800.00	1,800.00	.00	.00	675.04	.00
2018 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	795.18	53.01	1,338.00	879.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-550-580	MOTOR VEHICLES & EQUIPMENT	2,000.00	2,000.00	2,000.00	674.99	33.75	.00
2018 012-550-597	SUB TOTAL - OTHER	31,540.00	31,540.00	31,540.00	16,186.37	51.32	21,093.10
2018 012-550-998	EXPENDITURES-CONSTABLES	51,223.00	51,223.00	51,200.00	27,874.82	54.44	35,994.06
2018 012-555-102	SALARY			.00	.00	.00	.00
2018 012-555-107	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-151	SOCIAL SECURITY TAXES			.00	.00	.00	.00
2018 012-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00
2018 012-555-153	RETIREMENT			.00	.00	.00	.00
2018 012-555-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00
2018 012-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00
2018 012-555-197	SUB TOTAL - SALARY & BENEFIT	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 012-555-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-330	BATTERIES, TIRE & TUBES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-331	GASOLINE, OIL, LUBRICANTS, E	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-333	MAPS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-334	HAND TOOLS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-353	REPAIR PARTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-421	TELEPHONE	600.00	600.00	600.00	381.69	63.62	543.63
2018 012-555-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-453	REPAIRS & MAINT, MOTOR VEHICL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-454	RADIO REPAIRS AND MAINTENANC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-481	CONFERENCES, ASSNS, AND DUES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	143.08	14.31	351.48
2018 012-555-492	INSURANCE AND BOND PREMIUMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-570	OFFICE FURNITURE AND EQUIPME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-577	SIGNS FOR ROADS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-555-597	SUB TOTAL - OTHER	***DELETE***	***DELETE***	1,600.00	524.77	32.80	895.11
2018 012-555-998	EXPENDITURES- 911	1,600.00	1,600.00	1,600.00	524.77	32.80	895.11
2018 012-565-101	SALARY, COUNTY SHERIFF	64,143.00	64,143.00	64,143.00	49,340.60	76.92	64,142.78
2018 012-565-102	CHIEF DEPUTY	49,844.00	49,844.00	49,844.00	38,341.40	76.92	49,843.82
2018 012-565-103	CHIEF DISPATCHER	41,976.00	41,976.00	41,976.00	35,678.65	85.00	43,261.40
2018 012-565-104	SALARIES, DEPUTIES	413,217.00	413,217.00	413,217.00	294,638.75	71.30	408,600.40
2018 012-565-105	SALARY, SECRETARY	41,329.00	41,329.00	41,329.00	31,790.60	76.92	41,327.78
2018 012-565-106	SALARIES, DISPATCHERS	328,059.00	328,059.00	328,059.00	247,389.14	75.41	329,539.64
2018 012-565-107	SALARIES, RELIEF DISPATCHERS	34,187.00	34,187.00	34,187.00	11,942.05	34.93	6,852.67
2018 012-565-108	SALARIES, SPECIAL DEPUTIES	16,466.00	16,466.00	16,466.00	11,094.60	67.38	12,814.24
2018 012-565-109	SALARIES, JANITORS	26,402.00	26,402.00	26,402.00	20,309.20	76.92	26,401.96
2018 012-565-110	INVESTIGATOR # 1	48,339.00	48,339.00	48,339.00	37,788.15	78.17	49,516.69
2018 012-565-111	INVESTIGATOR # 2	47,921.00	47,921.00	47,921.00	37,033.64	77.28	47,920.86
2018 012-565-112	BAILIFF	22,957.00	22,957.00	22,957.00	18,151.52	79.07	22,956.44
2018 012-565-113	DISPATCHERS-3			.00	.00	.00	.00
2018 012-565-114	DEPUTIES-OVERTIME	24,636.00	24,636.00	24,636.00	14,691.71	59.64	6,793.49
2018 012-565-115	DEPUTIES-HOLIDAY PAY	22,912.00	22,912.00	22,912.00	11,045.20	48.21	16,046.01
2018 012-565-116	INVESTIGATORS-OVERTIME PAY	5,166.00	5,166.00	5,166.00	2,014.43	38.99	4,976.51
2018 012-565-151	SOCIAL SECURITY TAXES	92,351.00	92,351.00	92,351.00	65,009.62	70.39	84,782.86
2018 012-565-152	GROUP HOSPITAL INSURANCE	282,812.00	282,812.00	272,254.00	181,517.09	66.67	262,915.76
2018 012-565-153	RETIREMENT	146,877.00	146,877.00	147,333.00	109,609.27	74.40	145,114.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 012-565-154	WORKER'S COMP INSURANCE	20,933.00	20,933.00	20,718.00	19,112.97	92.25	17,611.53	19,784.72
2018 012-565-155	UNEMPLOYMENT TAXES	5,220.00	5,220.00	5,455.00	244.01	4.47	4,614.11	240.66
2018 012-565-197	SUB TOTAL - SALARY & BENEFIT	1735,747.00	1735,747.00	1725,665.00	1236,742.60	71.67	1646,033.64	1634,943.88
2018 012-565-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	4,398.45	62.84	7,070.68	5,169.70
2018 012-565-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	740.40	74.04	823.89	746.66
2018 012-565-322	TELETYPE SUPPLIES			.00	.00	.00	.00	.00
2018 012-565-326	PERMANENT RECORDS	100.00	100.00	100.00	21.03	21.03	42.06	42.06
2018 012-565-330	BATTERIES, TIRES AND TUBES	15,000.00	15,000.00	15,000.00	7,501.47	50.01	9,718.10	12,799.86
2018 012-565-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	100,000.00	42,135.51	42.14	64,286.92	81,336.19
2018 012-565-333	MAPS			.00	.00	.00	.00	.00
2018 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	3,000.00	494.34	16.48	1,313.88	1,598.24
2018 012-565-335	MEDICINE FOR PRISONERS			.00	.00	.00	.00	.00
2018 012-565-350	CLEANING AND JANITORIAL SUPP	2,000.00	2,000.00	1,000.00	1,779.46	177.95	2,236.57	1,469.83
2018 012-565-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	144.03	14.40	731.07	624.18
2018 012-565-353	REPAIR PARTS	3,000.00	3,000.00	3,000.00	947.20	31.57	1,749.43	3,435.91
2018 012-565-392	CHEMICALS	100.00	100.00	100.00	54.99	54.99	32.98	.00
2018 012-565-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2018 012-565-394	LAW ENFORCEMENT UNIFORMS	16,200.00	16,200.00	16,200.00	11,262.50	69.52	15,992.43	15,450.00
2018 012-565-395	EDUCATIONAL MATERIALS	1,200.00	1,200.00	1,200.00	530.95	44.25	965.90	2,246.05
2018 012-565-401	ATTORNEY FEES	10,000.00	10,000.00	10,000.00	.00	.00	.00	441,347.26
2018 012-565-404	COURT COSTS			.00	.00	.00	.00	.00
2018 012-565-407	COMPUTER SERVICE	25,000.00	25,000.00	25,000.00	109,916.91	439.67	27,649.07	25,005.02
2018 012-565-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	440.11	44.01	255.11	679.65
2018 012-565-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2018 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,000.00	416.33	41.63	461.23	610.08
2018 012-565-421	TELEPHONE	47,000.00	47,000.00	47,000.00	31,046.84	66.06	34,768.71	34,003.35
2018 012-565-422	PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2018 012-565-425	FREIGHT AND EXPRESS	100.00	100.00	100.00	.00	.00	.00	.00
2018 012-565-428	TRANSPORTING PRISONERS	20,000.00	20,000.00	20,000.00	5,785.35	28.93	13,505.71	15,823.22
2018 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	400.00	81.54	20.39	88.40	35.70
2018 012-565-441	UTILITIES, ANNEX	8,000.00	8,000.00	8,000.00	4,658.61	58.23	4,013.76	3,565.01
2018 012-565-451	CONTRACT MAINTENANCE	6,800.00	6,800.00	6,800.00	2,068.00	30.41	2,713.00	2,713.00
2018 012-565-452	BUILDING REPAIRS & MAINTENAN	2,500.00	2,500.00	2,500.00	30,337.03	213.48	7,286.53	910.00
2018 012-565-453	REPAIRS & MAINT,MOTOR VEHICL	20,000.00	20,000.00	20,000.00	21,264.72	106.32	23,765.23	16,499.26
2018 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	.00	.00	585.00	9,910.00
2018 012-565-455	REPAIRS, OTHER EQUIPMENT	12,000.00	12,000.00	12,000.00	12,505.04	104.21	14,935.64	4,358.33
2018 012-565-460	EQUIPMENT RENTAL	5,100.00	5,100.00	5,100.00	2,925.92	57.37	4,729.85	4,614.24
2018 012-565-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	3,065.00	102.17	2,426.00	2,380.00
2018 012-565-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,000.00	5,664.44	188.81	3,807.27	3,548.00
2018 012-565-489	SHORTAGE, SHERIFF'S OFFICE			.00	.00	.00	.00	.00
2018 012-565-492	INSURANCE AND BOND PREMIUMS	45,000.00	45,000.00	45,000.00	41,188.33	91.53	45,695.00	39,797.51
2018 012-565-496	MISCELLANEOUS			194,000.00	79,015.66	40.73	10.00	.00
2018 012-565-530	BUILDINGS			.00	.00	.00	.00	.00
2018 012-565-553	STORAGE TANKS			.00	.00	.00	.00	.00
2018 012-565-570	OFFICE FURNITURE AND EQUIPME	5,000.00	5,000.00	5,000.00	4,947.50	98.95	3,741.49	8,952.68
2018 012-565-578	SCAAP PROGRAM	500.00	500.00	500.00	.00	.00	396.00	704.00
2018 012-565-580	MOTOR VEHICLES AND EQUIPMENT	75,000.00	75,000.00	75,000.00	64,290.00	85.72	69,670.00	65,020.00
2018 012-565-597	SUB TOTAL - OTHER	451,900.00	451,900.00	644,900.00	490,302.66	76.03	366,366.91	806,294.99
2018 012-565-998	EXPENDITURES-SHERIFF	2187,647.00	2187,647.00	2370,565.00	1727,045.26	72.85	2012,400.55	2441,238.87
2018 012-566-110	JAIL ADMINISTRATOR	47,000.00	47,000.00	47,000.00	36,244.16	77.12	18,076.90	8,244.28
2018 012-566-111	SALARIES, JAILERS	448,199.00	448,199.00	446,091.00	300,017.38	67.25	380,844.63	387,676.76
2018 012-566-112	SALARIES, JAILERS,TEMPS,EXTR	6,050.00	6,050.00	6,050.00	.00	.00	.00	.00
2018 012-566-113	MAINT SUPERVISOR	42,685.00	42,685.00	42,685.00	32,669.55	76.54	42,683.94	42,683.94
2018 012-566-114	LIEUTENANT	45,000.00	45,000.00	45,000.00	36,162.99	80.36	43,148.88	23,439.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 012-566-115	SERGEANT	86,276.00	86,276.00	86,276.00	70,877.70	82.15	89,957.70	91,368.22
2018 012-566-116	CORPORALS-4	117,000.00	117,000.00	117,000.00	82,443.75	70.46	105,000.00	112,788.50
2018 012-566-117	COOK	77,227.00	77,227.00	77,227.00	58,497.49	75.75	67,412.25	70,025.44
2018 012-566-118	NURSE			23,523.00	12,745.00	54.18	15,383.00	16,306.16
2018 012-566-120	CORPORALS-OVERTIME PAY	8,775.00	8,775.00	8,775.00	7,794.30	88.82	13,461.24	12,422.68
2018 012-566-121	JAILERS-OVERTIME PAY	33,601.00	33,601.00	33,444.00	51,467.74	153.89	41,864.46	37,083.30
2018 012-566-125	CORPORALS-HOLIDAY PAY	6,975.00	6,975.00	6,975.00	2,503.13	35.89	3,525.00	4,098.84
2018 012-566-126	JAILERS-HOLIDAY PAY	26,709.00	26,709.00	26,584.00	11,465.60	43.13	15,165.08	14,302.49
2018 012-566-127	COOKS-HOLIDAY PAY	4,604.12	4,604.12	4,604.12	1,687.68	36.66	1,901.60	2,078.44
2018 012-566-128	COOK-OVERTIME PAY	5,792.00	5,792.00	5,792.00	6,253.22	107.96	9,559.99	N/A
2018 012-566-151	SOCIAL SECURITY TAXES	73,126.00	73,126.00	74,743.00	52,538.01	70.29	63,370.14	61,772.16
2018 012-566-152	GROUP HOSPITAL INSURANCE	237,841.00	237,841.00	212,577.00	148,339.88	69.78	178,471.20	170,603.10
2018 012-566-153	RETIREMENT	122,340.00	122,340.00	124,158.00	91,166.82	73.43	109,452.13	110,359.02
2018 012-566-154	WORKERS' COMP INSURANCE	24,206.00	24,206.00	23,648.00	22,735.52	96.14	21,715.00	23,307.53
2018 012-566-155	UNEMPLOYMENT TAXES	4,140.00	4,140.00	4,515.00	205.56	4.55	4,141.35	250.92
2018 012-566-197	SUB TOTAL - SALARY & BENEFIT	1417,546.12	1417,546.12	1416,667.12	1025,815.48	72.41	1225,134.49	1188,810.78
2018 012-566-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	3,861.85	38.62	11,399.01	9,001.72
2018 012-566-320	XEROX SUPPLIES	1,500.00	1,500.00	1,500.00	555.30	37.02	962.52	348.08
2018 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	2,000.00	.00	.00	.00	173.20
2018 012-566-331	GASOLINE, OIL, LUBRICANTS, E	3,000.00	3,000.00	3,000.00	2,735.26	91.18	2,776.10	2,125.74
2018 012-566-332	FOOD FOR PRISONERS	160,000.00	160,000.00	160,000.00	122,496.62	76.56	182,992.24	150,170.83
2018 012-566-334	HAND TOOLS	500.00	500.00	500.00	1,363.15	272.63	485.58	241.33
2018 012-566-335	MEDICINE FOR PRISONERS	15,000.00	15,000.00	15,000.00	12,027.77	80.19	17,249.80	20,310.98
2018 012-566-350	CLEANING & JANITORIAL SUPPLI	20,000.00	20,000.00	20,000.00	16,787.45	83.94	18,554.52	18,767.81
2018 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	569.34	56.93	1,003.65	801.93
2018 012-566-353	REPAIR PARTS, JAIL	10,000.00	10,000.00	10,000.00	3,855.07	38.55	7,216.04	7,648.89
2018 012-566-390	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	5,500.00	3,483.14	63.33	2,147.14	2,280.42
2018 012-566-392	CHEMICALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-566-393	PHOTO SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-566-394	LAW ENFORCEMENT UNIFORMS	7,500.00	7,500.00	7,500.00	2,196.16	29.28	3,596.08	837.78
2018 012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	5,000.00	6,523.49	130.47	7,448.17	5,730.82
2018 012-566-409	MEDICAL CONTRACT	225,000.00	225,000.00	N/A	N/A	N/A	N/A	N/A
2018 012-566-410	MEDICAL SERVICE FOR PRISONER	18,000.00	18,000.00	18,000.00	20,505.24	113.92	31,848.18	15,564.00
2018 012-566-411	PRE-EMPLOYMENT PHYSICALS	8,500.00	8,500.00	8,500.00	499.90	5.88	1,009.85	1,869.50
2018 012-566-414	GUARDING PRISONERS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 012-566-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	107.29	35.76	105.66	62.67
2018 012-566-421	TELEPHONE	1,500.00	1,500.00	1,500.00	496.74	33.12	679.80	729.67
2018 012-566-428	TRANSPORTING PRISONERS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 012-566-441	UTILITIES, JAIL	130,000.00	130,000.00	130,000.00	100,544.22	77.34	131,997.83	144,862.04
2018 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	15,000.00	13,520.10	90.13	12,963.90	18,778.34
2018 012-566-452	REPAIRS AND MAINTENANCE, JAI	37,000.00	37,000.00	37,000.00	30,736.33	83.07	165,563.74	22,475.66
2018 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	1,000.00	873.41	87.34	1,032.91	1,176.68
2018 012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	2,000.00	61.00	3.05	1,648.00	560.00
2018 012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	900.01	18.00	2,046.96	1,457.31
2018 012-566-461	HOUSING PRISONERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2018 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	500.00	257.06	51.41	.00	.00
2018 012-566-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	176.50	5.88	294.00	280.00
2018 012-566-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	1,500.00	342.73	22.85	14.26	164.82
2018 012-566-492	INSURANCE AND BOND PREMIUMS	20,000.00	20,000.00	20,000.00	19,054.01	95.27	18,489.00	19,861.51
2018 012-566-570	OFFICE FURNITURE & EQUIPMENT			.00	1,073.80	.00	234.11	212.79
2018 012-566-577	SMALL EQUIPMENT	20,000.00	20,000.00	20,000.00	117,597.48	587.99	8,528.20	28,500.00
2018 012-566-597	SUB TOTAL - OTHER	732,300.00	732,300.00	507,300.00	483,200.42	95.25	632,287.25	474,994.52
2018 012-566-998	EXPENDITURES- CO. JAIL	2149,846.12	2149,846.12	1923,967.12	1509,015.90	78.43	1857,421.74	1663,805.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-567-101	SALARIES TASK FORCE	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 012-567-108	SALARY	***DELETE***	***DELETE***	88,723.00	1,909.64	.00	.00
2018 012-567-151	SOCIAL SECURITY	***DELETE***	***DELETE***	6,788.00	.00	.00	.00
2018 012-567-152	INSURANCE	***DELETE***	***DELETE***	23,680.00	.00	.00	.00
2018 012-567-153	RETIREMENT	***DELETE***	***DELETE***	11,463.00	.00	.00	.00
2018 012-567-154	WORKERS COMP	***DELETE***	***DELETE***	2,131.00	.00	.00	.00
2018 012-567-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	376.00	44.56	11.85	44.56-
2018 012-567-197	SUB TOTAL - SALARY & BENEFIT	***DELETE***	***DELETE***	133,161.00	1,954.20	1.47	1,954.20-
2018 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	10,000.00	7,692.00	76.92	9,999.60
2018 012-570-102	DIST ATTORNEY SUPPLEMENT	3,640.00	3,640.00	3,640.00	2,729.97	75.00	3,639.96
2018 012-570-151	SOCIAL SECURITY TAXES	1,044.00	1,044.00	1,044.00	428.24	41.02	563.04
2018 012-570-153	RETIREMENT	1,757.00	1,757.00	1,763.00	1,345.80	76.34	1,773.16
2018 012-570-154	WORKERS' COMP INSURANCE	57.00	57.00	64.00	51.48	80.44	58.28
2018 012-570-197	SUB TOTAL - SALARY & BENEFIT	16,498.00	16,498.00	16,511.00	12,247.49	74.18	16,034.04
2018 012-570-310	OFFICE SUPPLIES			.00	.00	.00	.00
2018 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00	.00	.00
2018 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00	.00	.00
2018 012-570-410	MEDICAL SERV FOR JUV PRISONE	1,000.00	1,000.00	1,000.00	.00	.00	417.00
2018 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	86.25	43.13	.00
2018 012-570-421	TELEPHONE	1,600.00	1,600.00	1,600.00	509.38	31.84	718.30
2018 012-570-460	XEROX RENTAL			.00	.00	.00	.00
2018 012-570-461	HOUSING JUVENILES	7,500.00	7,500.00	15,000.00	2,100.00	14.00	4,700.00
2018 012-570-472	PAID FOR ADULT PROBATION	8,253.00	8,253.00	8,186.00	8,186.00	100.00	8,099.00
2018 012-570-473	PAID FOR JUVENILE PROBATION	86,560.00	86,560.00	79,746.00	79,746.00	100.00	75,487.00
2018 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00	.00	.00
2018 012-570-484	JUVENILE EXPENSE			.00	.00	.00	.00
2018 012-570-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	506.73-
2018 012-570-597	SUB TOTAL - OTHER	105,113.00	105,113.00	105,732.00	90,627.63	85.71	88,914.57
2018 012-570-998	EXPENDITURES-JUVENILE,PROBAT	121,611.00	121,611.00	255,404.00	104,829.32	41.04	102,994.41
2018 012-585-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84
2018 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00
2018 012-585-151	SOCIAL SECURITY TAXES	2,679.00	2,679.00	2,679.00	2,020.16	75.41	2,623.34
2018 012-585-152	GROUP HOSPITAL INSURANCE	9,486.00	9,486.00	9,050.00	6,603.62	72.97	8,858.80
2018 012-585-153	RETIREMENT	4,511.00	4,511.00	4,525.00	3,480.40	76.91	4,552.34
2018 012-585-154	WORKERS' COMP INSURANCE	146.00	146.00	165.00	132.20	80.12	149.68
2018 012-585-155	UNEMPLOYMENT TAXES	180.00	180.00	188.00	9.00	4.79	171.00
2018 012-585-197	SUB TOTAL- SALARY & BENEFITS	52,020.00	52,020.00	51,625.00	39,182.18	75.90	51,373.00
2018 012-585-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	569.25	40.66	2,218.89
2018 012-585-351	REPAIR MATERIALS			.00	.00	.00	.00
2018 012-585-393	PHOTO SUPPLIES			.00	.00	.00	.00
2018 012-585-407	COMPUTER SERVICE			.00	.00	.00	.00
2018 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00	.00	36.00
2018 012-585-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,305.32	65.27	1,788.21
2018 012-585-441	UTILITIES			.00	.00	.00	.00
2018 012-585-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00
2018 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	300.00	.00	.00	.00
2018 012-585-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00
2018 012-585-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2018 012-585-492	INSURANCE AND BOND PREMIUMS	100.00	100.00	100.00	334.64	334.64	219.00
2018 012-585-495	TRUCK WEIGHTS			.00	.00	.00	.00
2018 012-585-498	TRUCK WEIGHTS			.00	.00	.00	.00
2018 012-585-570	OFFICE FURNITURE AND EQUIP			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	761.43 30.46	862.84	982.21
2018 012-585-595	SCALES			.00	.00 .00	.00	2,985.72
2018 012-585-597	SUB TOTAL - OTHER	6,610.00	6,610.00	6,610.00	3,080.64 46.61	5,234.94	9,949.84
2018 012-585-998	EXPENDITURES-HIGHWAY PATROL	58,630.00	58,630.00	58,235.00	42,262.82 72.57	56,607.94	61,246.15
2018 012-586-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00 .00	314.14	.00
2018 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	1,200.00	899.10 74.93	1,258.80	.00
2018 012-586-421	TELEPHONE	1,600.00	1,600.00	1,600.00	.00 .00	912.45	.00
2018 012-586-498	BUILDING-2	120,000.00	120,000.00	120,000.00	8,014.45 6.68	.00	.00
2018 012-586-570	OFFICE EQUIPMENT	1,300.00	1,300.00	1,300.00	.00 .00	.00	.00
2018 012-586-577	SMALL EQUIPMENT	500.00	500.00	500.00	.00 .00	974.00	.00
2018 012-586-595	SCALES	1,080.00	1,080.00	1,080.00	.00 .00	2,201.12	.00
2018 012-586-998	EXPENDITURES-DPS	126,180.00	126,180.00	126,180.00	8,913.55 7.06	5,660.51	.00
2018 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	668.43 74.27	769.18	769.18
2018 012-610-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-630-101	SALARY, HEALTH OFFICER	42,564.00	42,564.00	42,564.00	47,985.46 112.74	42,563.82	42,563.82
2018 012-630-102	SALARY, COUNTY NURSE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-630-103	SALARY, HEALTH OFFICER ASST	35,018.00	35,018.00	35,018.00	26,936.80 76.92	35,017.84	33,446.92
2018 012-630-104	SALARY, HEALTH SECRETARY			.00	.00 .00	.00	.00
2018 012-630-105	SALARIES-HEALTH BIO COOR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-630-107	SALARIES, TEMPORARY & EXTRAS			15,000.00	.00 .00	.00	.00
2018 012-630-151	SOCIAL SECURITY TAXES	6,027.00	6,027.00	7,083.00	5,680.85 80.20	5,857.49	5,726.53
2018 012-630-152	GROUP HOSP. INSURANCE	24,492.00	24,492.00	23,519.00	15,276.90 64.96	11,450.80	11,376.44
2018 012-630-153	RETIREMENT	10,148.00	10,148.00	10,024.00	9,680.09 96.57	10,085.66	10,512.32
2018 012-630-154	WORKERS COMP INSURANCE	319.00	319.00	360.00	340.32 94.53	327.00	322.92
2018 012-630-155	UNEMPLOYMENT TAXES	360.00	360.00	565.00	26.99 4.78	342.00	18.00
2018 012-630-197	SUB TOTAL - SALARY & BENEFIT	119,828.00	119,828.00	135,033.00	106,595.84 78.94	106,413.79	104,736.13
2018 012-630-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,000.00	2,014.90 100.75	2,032.43	1,950.35
2018 012-630-311	OFFICE SUPPLIES BT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-630-335	MEDICAL SUPPLIES			.00	.00 .00	.00	.00
2018 012-630-350	CLEANING AND JANITORIAL SUPP			.00	.00 .00	.00	.00
2018 012-630-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2018 012-630-392	CHEMICALS			.00	.00 .00	.00	.00
2018 012-630-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2018 012-630-395	EDUCATIONAL MATERIALS			.00	.00 .00	.00	.00
2018 012-630-407	COMPUTER SERVICE	300.00	300.00	.00	135.00 .00	215.00	285.00
2018 012-630-410	HEALTH OFFICER			.00	.00 .00	.00	.00
2018 012-630-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2018 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	300.00	20.60 6.87	29.57	.00
2018 012-630-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2018 012-630-420	POSTAGE, BOX RENT, ETC	350.00	350.00	650.00	132.71 20.42	201.36	180.00
2018 012-630-421	TELEPHONE	2,000.00	2,000.00	2,000.00	509.43 25.47	718.39	725.49
2018 012-630-426	TRAVEL, COUNTY NURSE			.00	.00 .00	.00	.00
2018 012-630-427	HAULING MEDICAL WASTE			.00	.00 .00	.00	.00
2018 012-630-435	PRINTING			.00	.00 .00	.00	.00
2018 012-630-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2018 012-630-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2018 012-630-460	XEROX RENTAL	650.00	650.00	650.00	.00 .00	.00	.00
2018 012-630-461	OFFICE RENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-630-481	CONFERENCES, ASSOC. AND DUES	3,200.00	3,200.00	2,200.00	956.00 43.45	1,855.00	936.00
2018 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	5,200.00	4,333.61 83.34	5,465.39	3,841.38
2018 012-630-489	TRAVEL BT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-630-492	INSURANCE AND BOND PREMIUMS			2,000.00	.00 .00	.00	.00
2018 012-630-496	MISCELLANEOUS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-630-570	OFFICE FURN. AND EQUIPMENT	2,400.00	2,400.00	2,400.00	1,966.45 81.94	.00	.00
2018 012-630-577	SMALL EQUIPMENT			.00	.00	.00	.00
2018 012-630-597	SUB TOTAL - OTHER	17,400.00	17,400.00	17,400.00	10,068.70 57.87	10,517.14	7,918.22
2018 012-630-998	EXPENDITURES-HEALTH DEPT	137,228.00	137,228.00	152,433.00	116,664.54 76.53	116,930.93	112,654.35
2018 012-631-101	SALARY- COUNTY NURSE	30,160.00	30,160.00	40,560.00	24,258.00 59.81	33,124.00	20,042.35
2018 012-631-151	SOCIAL SECURITY TAXES	2,308.00	2,308.00	3,103.00	1,855.75 59.81	2,534.01	2,159.56
2018 012-631-152	GROUP HOSP INSURANCE			.00	48.72 .00	.00	.00
2018 012-631-153	RETIREMENT	3,885.00	3,885.00	5,241.00	3,134.18 59.80	4,306.12	3,904.14
2018 012-631-154	WORKERS COMP INSUR	122.00	122.00	158.00	149.12 94.38	146.92	162.68
2018 012-631-155	UNEMPLOYMENT TAXES	180.00	180.00	188.00	9.00 4.79	110.96	18.00
2018 012-631-197	SUB TOTAL - SALARY & BENEFIT	36,655.00	36,655.00	49,250.00	29,454.77 59.81	40,222.01	26,286.73
2018 012-631-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	248.00 24.80	610.13	512.46
2018 012-631-335	MEDICAL SUPPLIES	15,000.00	15,000.00	7,500.00	3,735.50 49.81	15,091.42	20,742.21
2018 012-631-407	COMPUTER SERVICE	300.00	300.00	.00	230.00 .00	.00	175.00
2018 012-631-420	POSTAGE	100.00	100.00	200.00	15.16 7.58	.00	76.41
2018 012-631-421	TELEPHONE	500.00	500.00	500.00	513.52 102.70	708.48	746.77
2018 012-631-460	XEROX RENTAL			.00	.00 .00	.00	.00
2018 012-631-461	OFFICE RENT			.00	.00 .00	.00	.00
2018 012-631-481	CONFERENCES & DUES	500.00	500.00	.00	.00 .00	150.00	100.00
2018 012-631-488	EXPENSE REIM	2,000.00	2,000.00	2,000.00	.00 .00	393.12	324.89
2018 012-631-492	INSURANCE	2,300.00	2,300.00	2,300.00	2,092.65 90.98	2,092.65	2,090.86
2018 012-631-597	SUB TOTAL - OTHER	21,700.00	21,700.00	13,500.00	6,834.83 50.63	19,045.80	24,768.60
2018 012-631-998	EXPENDITURES- NURSE	58,355.00	58,355.00	62,750.00	36,289.60 57.83	59,267.81	51,055.33
2018 012-635-102	SALARY, DIRECTOR	37,986.00	37,986.00	37,986.00	29,219.20 76.92	37,984.96	37,984.96
2018 012-635-119	SALARIES, TEMPORARY AND EXTR	72,122.00	72,122.00	72,122.00	41,354.98 57.34	60,936.55	61,673.88
2018 012-635-120	TRANSPORTATION COOR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-635-151	SOCIAL SECURITY TAXES	8,424.00	8,424.00	8,424.00	5,310.03 63.03	7,281.64	6,938.08
2018 012-635-152	GROUP HEALTH INSURANCE	18,930.00	18,930.00	20,848.00	13,176.91 63.20	16,879.90	19,911.40
2018 012-635-153	RETIREMENT	14,182.00	14,182.00	14,226.00	8,473.42 59.56	12,258.03	13,536.23
2018 012-635-154	WORKERS COMP INSURANCE	868.00	868.00	842.00	788.32 93.62	765.36	847.88
2018 012-635-155	UNEMPLOYMENT TAXES	900.00	900.00	941.00	35.98 3.82	1,016.46	46.78
2018 012-635-197	SUB TOTAL - SALARY & BENEFIT	153,412.00	153,412.00	155,389.00	98,358.84 63.30	137,122.90	140,939.21
2018 012-635-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	563.74 37.58	1,136.07	764.35
2018 012-635-330	BATTERIES, TIRES,TUBES	2,000.00	2,000.00	2,000.00	1,811.28 90.56	2,251.12	2,558.36
2018 012-635-331	GASOLINE, OIL, LUBRICANTS,ET	15,000.00	15,000.00	15,000.00	6,774.38 45.16	9,330.54	10,643.39
2018 012-635-353	REPAIR PARTS	2,500.00	2,500.00	2,500.00	527.29 21.09	1,456.87	283.84
2018 012-635-395	PAPER SUPPLIES	7,000.00	7,000.00	7,000.00	6,799.51 97.14	5,378.96	6,282.83
2018 012-635-396	KITCHEN SUPPLIES	1,000.00	1,000.00	1,000.00	518.50 51.85	717.61	1,347.63
2018 012-635-405	MEALS FOR SENIOR CITIZENS	70,000.00	70,000.00	70,000.00	31,545.48 45.06	46,250.40	44,876.93
2018 012-635-406	MEAL DELIVERY	52,000.00	52,000.00	52,000.00	39,000.00 75.00	52,200.00	52,200.00
2018 012-635-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	.00 .00	310.00	230.00
2018 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	74.01 21.15	115.33	292.48
2018 012-635-421	TELEPHONE	1,200.00	1,200.00	1,200.00	847.76 70.65	1,150.32	1,178.23
2018 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	8,000.00	5,698.50 71.23	7,770.52	8,517.58
2018 012-635-451	CONTRACT MAINT	2,500.00	2,500.00	2,500.00	2,464.54 98.58	2,674.31	2,377.02
2018 012-635-452	BUILDING REPAIRS & MAINT	8,000.00	8,000.00	8,000.00	755.00 9.44	14,181.50	9,568.81
2018 012-635-453	REPAIRS, MAINTENANCE,MTR VEH	3,000.00	3,000.00	3,000.00	2,614.65 87.16	4,362.17	2,998.73
2018 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	.00 .00	409.48	.00
2018 012-635-461	SENIOR CENTER LEASE			.00	.00 .00	.00	.00
2018 012-635-481	CONFERENCES, ASSOC. AND DUES	300.00	300.00	300.00	45.00 15.00	45.00	45.00
2018 012-635-488	EXPENSE REIMB.	3,000.00	3,000.00	3,000.00	1,858.74 61.96	3,087.72	2,941.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-635-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	4,000.00	2,580.19 64.50	2,760.00	2,794.90
2018 012-635-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 012-635-570	OFFICE FURN. AND EQUIPMENT			.00	.00 .00	.00	.00
2018 012-635-577	SMALL EQUIPMENT	5,000.00	5,000.00	10,000.00	376.58 3.77	2,650.00	.00
2018 012-635-580	MOTOR VEHICLES AND EQUIPMENT			30,000.00	.00 .00	23,738.25	.00
2018 012-635-597	SUB TOTAL - OTHER	189,350.00	189,350.00	224,350.00	104,855.15 46.74	181,976.17	149,901.62
2018 012-635-998	EXPENDITURES-SENIOR CITIZENS	342,762.00	342,762.00	379,739.00	203,213.99 53.51	319,099.07	290,840.83
2018 012-636-120	TRANSPORT COORDINATOR			.00	.00 .00	.00	.00
2018 012-636-151	SOCIAL SECURITY			.00	.00 .00	.00	.00
2018 012-636-153	RETIREMENT			.00	.00 .00	.00	.00
2018 012-636-154	WORKERS COMP			.00	.00 .00	.00	.00
2018 012-636-155	UNEMPLOYMENT TAXES			.00	.00 .00	.00	.00
2018 012-636-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2018 012-636-330	BATTERIES, TIRES			.00	.00 .00	.00	.00
2018 012-636-331	GASOLINE			.00	.00 .00	.00	.00
2018 012-636-406	TRANSPORTATION PROGRAM	37,500.00	37,500.00	37,000.00	18,750.00 50.68	37,500.00	37,500.00
2018 012-636-421	TELEPHONE			.00	.00 .00	.00	.00
2018 012-636-453	REPAIRS, VEHICLE			.00	.00 .00	.00	39.13
2018 012-636-492	INSURANCE			.00	680.32 .00	725.00	1,080.00
2018 012-636-580	MOTOR VEHICLES			8,135.00	.00 .00	8,134.87	8,134.87
2018 012-636-597	SUB TOTAL	37,500.00	37,500.00	45,135.00	19,430.32 43.05	46,359.87	46,754.00
2018 012-636-998	EXPENDITURES-TRANSPORTATION	37,500.00	37,500.00	45,135.00	19,430.32 43.05	46,359.87	46,754.00
2018 012-640-332	FOOD, ETC FOR INDIGENTS			.00	.00 .00	.00	.00
2018 012-640-335	MEDICAL SUPPLIES			.00	.00 .00	.00	.00
2018 012-640-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2018 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	5,120.00 51.20	2,477.50	1,560.00
2018 012-640-402	COURT APPT ATTORNEY-DISTRICT	150,000.00	150,000.00	130,000.00	116,524.97 89.63	135,036.06	137,602.81
2018 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	.00 .00	155.70	381.55
2018 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00 .00	.00	.00
2018 012-640-416	INDIGENT BURIAL	1,300.00	1,300.00	1,300.00	.00 .00	250.00	250.00
2018 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00 75.00	6,000.00	6,000.00
2018 012-640-426	INDIGENT TRAVEL			.00	.00 .00	.00	.00
2018 012-640-461	FOSTER CARE	500.00	500.00	500.00	.00 .00	.00	.00
2018 012-640-462	HALO- FLIGHT	2,000.00	2,000.00	2,000.00	1,668.00 83.40	1,644.00	1,644.00
2018 012-640-485	INDIGENTS, CASH PAYMENTS			.00	.00 .00	.00	.00
2018 012-640-488	EXPENSE REIMB			.00	.00 .00	.00	.00
2018 012-640-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 012-640-597	SUB TOTAL - OTHER	171,200.00	171,200.00	151,200.00	127,812.97 84.53	145,563.26	147,438.36
2018 012-640-998	EXPENDITURES-WELFARE DEPT	171,200.00	171,200.00	151,200.00	127,812.97 84.53	145,563.26	147,438.36
2018 012-645-102	SALARY, IHC DIRECTOR	36,452.00	36,452.00	36,452.00	27,996.58 76.80	36,452.00	36,452.00
2018 012-645-103	SALARY, IHC ASSISTANT			.00	.00 .00	.00	.00
2018 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	3,167.50 .00	115.00	.00
2018 012-645-151	SOCIAL SECURITY TAXES	2,789.00	2,789.00	2,789.00	2,331.74 83.60	2,727.46	2,718.66
2018 012-645-152	GROUP HEALTH INSURANCE	12,276.00	12,276.00	9,050.00	6,603.62 72.97	8,858.80	8,625.92
2018 012-645-153	RETIREMENT	4,695.00	4,695.00	4,710.00	3,617.19 76.80	4,738.76	5,041.14
2018 012-645-154	WORKERS COMP INSURANCE	152.00	152.00	172.00	137.64 80.02	155.80	172.60
2018 012-645-155	UNEMPLOYMENT TAXES	180.00	180.00	188.00	11.33 6.03	173.19	9.00
2018 012-645-197	SUB TOTAL - SALARY & BENEFIT	56,544.00	56,544.00	53,361.00	43,865.60 82.21	53,221.01	53,019.32
2018 012-645-310	OFFICE SUPPLIES	150.00	150.00	150.00	24.99 16.66	109.84	70.66
2018 012-645-417	CONSULTING FEES ON IHC	13,000.00	13,000.00	13,000.00	9,531.00 73.32	12,708.00	12,708.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-645-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	92.00 46.00	94.04	92.87
2018 012-645-421	TELEPHONE	600.00	600.00	600.00	509.43 84.91	718.39	725.52
2018 012-645-430	ADVERTISING AND LEGAL NOTICE			.00	.00 .00	.00	.00
2018 012-645-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	110.00	110.00
2018 012-645-460	XEROX RENTAL	525.00	525.00	525.00	.00 .00	.00	.00
2018 012-645-481	CONFERENCES, ASSOC. AND DUES	1,000.00	1,000.00	.00	.00 .00	.00	.00
2018 012-645-488	EXPENSE REIMB.	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2018 012-645-570	OFFICE FURNITURE AND EQUIP.	1,200.00	1,200.00	.00	.00 .00	.00	149.98
2018 012-645-597	SUB TOTAL - OTHER	17,785.00	17,785.00	15,585.00	10,267.42 65.88	13,740.27	13,857.03
2018 012-645-998	EXPENDITURES- IHC	74,329.00	74,329.00	68,946.00	54,133.02 78.52	66,961.28	66,876.35
2018 012-650-102	SALARY, COUNTY LIBRARIAN	30,140.00	30,140.00	30,140.00	23,184.60 76.92	30,139.98	30,139.98
2018 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,066.00	19,066.00	19,066.00	9,459.46 49.61	12,946.64	12,428.57
2018 012-650-107	SALARIES, TEMPORARY AND EXTR	36,561.00	36,561.00	36,561.00	25,247.29 69.06	34,289.23	29,536.96
2018 012-650-109	JANITORS			.00	.00 .00	.00	.00
2018 012-650-151	SOCIAL SECURITY TAXES	6,562.00	6,562.00	6,562.00	4,428.72 67.49	5,919.38	5,516.21
2018 012-650-152	GROUP HEALTH INSURANCE	9,444.00	9,444.00	9,008.00	6,573.29 72.97	8,818.36	8,585.48
2018 012-650-153	RETIREMENT	11,047.00	11,047.00	11,081.00	6,397.00 57.73	8,605.35	8,943.76
2018 012-650-154	WORKERS COMP INSURANCE	394.00	394.00	395.00	357.88 90.60	363.96	402.48
2018 012-650-155	UNEMPLOYMENT TAXES	1,080.00	1,080.00	1,129.00	30.51 2.70	900.25	43.44
2018 012-650-197	SUB TOTAL - SALARY & BENEFIT	114,294.00	114,294.00	113,942.00	75,678.75 66.42	101,983.15	95,596.88
2018 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	963.37 64.22	1,531.63	2,042.34
2018 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	600.00	212.22 35.37	336.66	506.82
2018 012-650-351	REPAIR MATERIALS			.00	.00 .00	70.60	121.87
2018 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	250.00	.00 .00	2,078.55	.00
2018 012-650-407	COMPUTER SERVICE, LIBRARY	4,800.00	4,800.00	4,800.00	4,057.74 84.54	2,724.90	4,620.00
2018 012-650-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2018 012-650-421	TELEPHONE	2,370.00	2,370.00	2,370.00	2,253.89 95.10	3,148.31	3,504.18
2018 012-650-441	UTILITIES-GW	5,500.00	5,500.00	5,500.00	3,348.41 60.88	4,761.50	4,238.88
2018 012-650-442	UTILITIES-TR	5,500.00	5,500.00	5,500.00	3,036.30 55.21	4,045.55	4,411.92
2018 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	775.00	526.00 67.87	520.00	520.00
2018 012-650-452	BUILDING REPAIRS & MAINT	700.00	700.00	700.00	2,016.69 288.10	2,333.10	1,966.64
2018 012-650-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2018 012-650-460	XEROX RENTAL			.00	.00 .00	.00	.00
2018 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	846.00 169.20	345.86	355.00
2018 012-650-488	EXPENSE REIMB.	300.00	300.00	300.00	.00 .00	.00	.00
2018 012-650-491	CONTRIBUTIONS	7,500.00	7,500.00	7,500.00	7,500.00 100.00	7,500.00	7,500.00
2018 012-650-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	4,000.00	2,221.63 55.54	2,150.00	3,125.83
2018 012-650-570	OFFICE FURNITURE AND EQUIPME	3,800.00	3,800.00	3,800.00	.00 .00	3,839.66	189.99
2018 012-650-590	LIBRARY BOOKS			.00	.00 .00	8,159.45	2,500.00
2018 012-650-597	SUB TOTAL -OTHER	38,095.00	38,095.00	38,095.00	26,982.25 70.83	43,545.77	35,603.47
2018 012-650-998	EXPENDITURES-LIBRARY	152,389.00	152,389.00	152,037.00	102,661.00 67.52	145,528.92	131,200.35
2018 012-655-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-414	SECURITY SERVICE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-415	WEED AND GRASS CONTROL	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-441	UTILITIES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-450	REPAIRS, ROADS AND FENCES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-452	BUILDING REPAIRS AND MAINTEN	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-461	RENT ON 4-H BUILDINGS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-493	CONTRIBUTIONS TO LOC FAIR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-530	BUILDINGS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-550	FENCING	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 012-655-555	IMPROVEMENTS AT FAIRGROUNDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-655-577	SMALL EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 012-655-998	EXPENDITURES-FAIRGROUNDS			.00	.00	.00	.00	.00
2018 012-660-119	SALARIES, TEMPORARY AND EXTR	9,600.00	9,600.00	9,600.00	6,017.20	62.68	9,593.75	8,104.80
2018 012-660-151	SOCIAL SECURITY TAXES	735.00	735.00	735.00	460.31	62.63	733.88	620.04
2018 012-660-152	GROUP INSURANCE			.00	.00	.00	.00	.00
2018 012-660-153	RETIREMENT			.00	.00	.00	.00	.00
2018 012-660-154	WORKERS COMP	383.00	383.00	378.00	380.40	100.63	380.40	380.40
2018 012-660-155	UNEMPLOYMENT TAXES	180.00	180.00	188.00	3.80	2.02	96.33	4.21
2018 012-660-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2018 012-660-334	HAND TOOLS			.00	.00	.00	.00	.00
2018 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	.00	.00	.00	.00
2018 012-660-351	REPAIR MATERIALS			.00	.00	.00	126.98	15.58
2018 012-660-353	REPAIR PARTS			.00	237.92	.00	359.40	25.37
2018 012-660-392	CHEMICALS	250.00	250.00	250.00	225.00	90.00	.00	.00
2018 012-660-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2018 012-660-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2018 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,800.00
2018 012-660-415	WEED AND GRASS CONTROL	5,000.00	5,000.00	.00	2,246.00	.00	.00	.00
2018 012-660-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00
2018 012-660-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,351.35	27.03	1,673.64	2,190.48
2018 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2018 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	500.00	.00	.00	.00	.00
2018 012-660-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2018 012-660-492	INSURANCE AND BOND PREMIUMS			.00	364.07	.00	352.00	18.50
2018 012-660-500	LAND FOR PARK			.00	.00	.00	.00	.00
2018 012-660-560	PARK IMPROVEMENTS			.00	.00	.00	.00	.00
2018 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	1,500.00	250.00	16.67	.00	.00
2018 012-660-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2018 012-660-998	EXPENDITURES-NUECES RIVER PA	30,998.00	30,998.00	26,001.00	12,886.05	49.56	15,116.38	13,159.38
2018 012-665-102	SALARIES, EXTENSION AGENTS	27,894.00	27,894.00	27,894.00	20,919.99	75.00	22,207.37	21,375.95
2018 012-665-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	26,936.80	76.92	35,017.84	35,017.84
2018 012-665-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2018 012-665-151	SOCIAL SECURITY TAXES	4,813.00	4,813.00	4,813.00	3,631.64	75.45	4,338.47	4,281.82
2018 012-665-152	GROUP HOSPITAL INSURANCE	9,444.00	9,444.00	9,008.00	6,573.29	72.97	8,818.36	8,585.48
2018 012-665-153	RETIREMENT	4,511.00	4,511.00	4,524.00	3,480.40	76.93	4,552.34	4,843.02
2018 012-665-154	WORKERS' COMP INSURANCE	262.00	262.00	296.00	237.52	80.24	268.88	297.88
2018 012-665-155	UNEMPLOYMENT TAXES	540.00	540.00	565.00	22.41	3.97	498.96	25.43
2018 012-665-197	SUB TOTAL - SALARY & BENEFIT	82,482.00	82,482.00	82,118.00	61,802.05	75.26	75,702.22	74,427.42
2018 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	527.35	52.74	89.07	482.85
2018 012-665-320	XEROX SUPPLIES	500.00	500.00	500.00	185.10	37.02	222.12	148.08
2018 012-665-330	BATTERIES, TIRES AND TUBES	500.00	500.00	1,200.00	.00	.00	.00	12.00
2018 012-665-331	GASOLINE, OIL, LUBRICANTS, E	5,000.00	5,000.00	5,000.00	2,012.10	40.24	1,201.22	1,212.79
2018 012-665-334	HAND TOOLS			.00	.00	.00	.00	27.30
2018 012-665-353	REPAIR PARTS			.00	84.76	.00	.00	.00
2018 012-665-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	7.78	.00
2018 012-665-392	CHEMICALS			.00	.00	.00	.00	.00
2018 012-665-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2018 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	100.00	.00	.00	105.77	.00
2018 012-665-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	1,328.74	.00	1,883.46	1,427.14
2018 012-665-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2018 012-665-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	.00	.00	301.00	315.00
2018 012-665-421	TELEPHONE	2,000.00	2,000.00	2,000.00	.00	.00	.00	30.57
2018 012-665-426	TRAVEL EXPENSE IZZY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 012-665-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00
2018 012-665-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	110.00	110.00	110.00
2018 012-665-453	REPAIRS & MAINT,MOTOR VEHICL	600.00	600.00	600.00	249.09	35.94	15.85
2018 012-665-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2018 012-665-460	XEROX RENTAL	5,000.00	5,000.00	5,000.00	2,711.43	3,948.04	4,014.85
2018 012-665-481	CONFERENCES, ASSNS, AND DUES	1,500.00	1,500.00	2,000.00	1,170.00	893.00	965.00
2018 012-665-488	EXPENSE REIMBURSEMENTS	7,200.00	7,200.00	5,000.00	5,795.55	935.65	2,331.94
2018 012-665-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	398.16	406.00	389.00
2018 012-665-496	MISCELLANEOUS			.00	.00	.00	.00
2018 012-665-570	OFFICE FURNITURE AND EQUIPME	2,000.00	2,000.00	.00	.00	.00	.00
2018 012-665-577	SMALL EQUIPMENT			.00	.00	.00	.00
2018 012-665-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00
2018 012-665-597	SUB TOTAL - OTHER	26,850.00	26,850.00	23,850.00	14,572.28	10,139.05	11,482.37
2018 012-665-998	EXPENDITURES-AG EXTENSION SE	109,332.00	109,332.00	105,968.00	76,374.33	85,841.27	85,909.79
2018 012-666-105	SALARY,SECRETARY HOT CHECK			.00	.00	.00	.00
2018 012-666-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-678-421	TELEPHONE-GAME WARDENS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-680-635	PRINCIPAL, COMPUTERS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-680-645	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-680-675	INTEREST	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-680-685	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-680-697	SUB TOTAL-OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 012-680-998	EXPENDITURES-DEBT SERVICE			.00	.00	.00	.00
2018 012-695-102	SALARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-695-151	SOCIAL SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-695-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-695-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-695-488	EXPENSE REIMB	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-695-597	SUB TOTAL - OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 012-695-998	EXPENDITURES-ECONOMIC DEVELO			.00	.00	.00	.00
2018 012-696-401	ATTORNEYS FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-696-408	ENGINEERING,SURVEYING,ARCHIT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-696-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-696-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 012-700-913	TRANS/INDIGENT HEALTH CARE F	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
2018 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
2018 012-700-960	TRANSFERS TO INT & SINKING F			.00	.00	.00	.00
2018 012-700-980	TRANSFERS TO AIRPORT FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2018 012-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00
2018 012-700-997	SUB TOTAL - OTHER	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00
2018 012-700-998	EXPENDITURES-TRANSFERS OUT	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00
2018 012-999-999	TOTAL EXPENDITURES	12988,642.12	12988,642.12	12911,985.42	7405,784.63	10024,648.37	10229,661.75
2018 013-390-112	TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	300,000.00-	300,000.00	300,000.00	300,000.00
2018 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00-	300,000.00	300,000.00	300,000.00
2018 013-640-335	MEDICINE FOR INDIGENTS	100,000.00	100,000.00	70,000.00	86,854.60	92,268.67	99,726.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 013-640-410	MEDICAL SERVICES FOR INDIGEN	110,000.00	110,000.00	140,000.00	60,814.63	43.44	68,605.92	250,885.80
2018 013-640-411	MEDICAL FOR INMATES	90,000.00	90,000.00	90,000.00	55,760.14	61.96	53,661.73	79,185.66
2018 013-645-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00
2018 013-700-912	TRANSFERS TO GENERAL FUND			.00	.00	.00	.00	.00
2018 013-700-991	TRANSFER TO OPERATING FUND			.00	.00	.00	.00	.00
2018 013-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00	203,429.37	67.81	214,536.32	429,797.92
2018 014-103-100	CASH ON DEPOSIT THREE RIVERS			.00	.00	.00	.00	.00
2018 014-104-100	CERTIFICATE OF DEPOSIT			.00	.00	.00	.00	.00
2018 014-115-100	ACCOUNTS RECEIVABLE			.00	.00	.00	.00	.00
2018 014-171-000	ESTIMATED REVENUES			.00	.00	.00	.00	.00
2018 014-171-100				.00	.00	.00	.00	.00
2018 014-199-999	TOTAL ASSETS			.00	.00	.00	.00	.00
2018 014-202-100	VOUCHERS PAYABLE			.00	.00	.00	.00	21.75-
2018 014-203-100	SALARIES PAYABLE			.00	.00	.00	.00	.00
2018 014-241-000	APPROPRIATIONS			.00	.00	.00	.00	.00
2018 014-241-100	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2018 014-243-000	ENCUMBRANCES			.00	.00	.00	.00	.00
2018 014-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	.00	.00	.00
2018 014-271-000	FUND BALANCE			.00	4,359.36-	.00	3,722.21-	3,722.21-
2018 014-299-999	TOTAL LIABILITY & FUND BALAN			.00	4,359.36-	.00	3,722.21-	3,743.96-
2018 014-342-100	JUSTICE COURT TECHNOLOGY	400.00	400.00	400.00-	336.27	84.07	478.73	475.95
2018 014-342-101	DISTRICT CLERK TECH FUND	200.00	200.00	200.00-	141.48	70.74	146.35	175.60
2018 014-342-102	JP 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 014-342-103	JP 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 014-342-104	JP 4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 014-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	13.29	132.90	12.07	10.07
2018 014-399-999	TOTAL REVENUE	610.00	610.00	610.00-	491.04	80.50	637.15	661.62
2018 014-455-407	COMPUTER SERVICE	500.00	500.00	500.00	.00	.00	.00	.00
2018 014-455-571	COMPUTER EQUIPMENT-JP1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 014-455-572	COMPUTER EQUIPMENT-JP2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 014-455-573	COMPUTER EQUIPMENT-JP3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 014-455-574	COMPUTER EQUIPMENT-JP4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 014-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00
2018 015-342-100	JUSTICE COURT TECHNOLOGY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 015-342-101	JP 1	1,000.00	1,000.00	1,000.00-	671.84	67.18	1,110.77	1,167.47
2018 015-342-102	JP 2	6,000.00	6,000.00	6,000.00-	3,123.10	52.05	5,186.75	6,260.25
2018 015-342-103	JP 3	8,000.00	8,000.00	8,000.00-	5,671.96	70.90	9,649.57	6,720.75
2018 015-342-104	JP 4	2,000.00	2,000.00	2,000.00-	1,312.06	65.60	2,015.46	2,292.00
2018 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	48.51	48.51	65.49	108.17
2018 015-399-999	TOTAL REVENUE	17,100.00	17,100.00	17,100.00-	10,827.47	63.32	18,028.04	16,548.64
2018 015-455-407	COMPUTER SERVICE	28,890.00	28,890.00	26,300.00	28,890.00	109.85	26,281.75	24,123.53
2018 015-455-571	COMPUTER EQUIPMENT-JP1			.00	.00	.00	.00	.00
2018 015-455-572	COMPUTER EQUIPMENT-JP2			5,000.00	394.99	7.90	1,827.29	2,675.01
2018 015-455-573	COMPUTER EQUIPMENT-JP3			5,000.00	.00	.00	310.00	4,497.41
2018 015-455-574	COMPUTER EQUIPMENT-JP4			2,500.00	.00	.00	425.51	1,169.94
2018 015-999-999	TOTAL EXPENDITURES	28,890.00	28,890.00	38,800.00	29,284.99	75.48	28,844.55	32,465.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 016-333-401	FEMA FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-333-402	ORCA FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-333-403	TDHCA- #530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-333-404	TDHCA- #530189	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-333-405	MISCELLANEOUS INCOME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-333-407	MARBACH WATER GRANT			.00	.00	.00	3,500.00
2018 016-333-408	TEXAS CAPITAL FUND			.00	.00	.00	.00
2018 016-333-409	EL OSO GRANT			.00	.00	10,000.00	.00
2018 016-333-410	TX DOT	***DELETE***	***DELETE***	.00	44,573.19	308,110.02	70,823.96
2018 016-399-999	TOTAL REVENUE			.00	44,573.19	318,110.02	74,323.96
2018 016-661-401	ATTORNEY FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-661-407	MARBACH EXPENSES			.00	.00	.00	3,500.00
2018 016-661-408	TEXAS CAPITAL FUND EXPENSES			.00	.00	.00	.00
2018 016-661-409	EL OSO EXPENSES			.00	.00	10,000.00	.00
2018 016-661-410	TX DOT EXPENSES	***DELETE***	***DELETE***	.00	.00	400,976.46	69,409.06
2018 016-661-413	APPRAISAL FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-661-417	ADMINISTRATION FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-661-418	ADMIN. FEES-#530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-661-419	ADMIN. FEES-#530189	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-661-526	FLOOD PROPERTY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-661-527	HAZARD MITIGATION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 016-999-999	TOTAL EXPENDITURES			.00	.00	410,976.46	72,909.06
2018 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	20,000.00-	.00	24,597.86	24,597.86
2018 018-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	540.45	553.46	512.77
2018 018-399-999	TOTAL REVENUE	20,200.00	20,200.00	20,200.00-	540.45	25,151.32	25,110.63
2018 018-611-333	MAPS			.00	.00	.00	.00
2018 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	3,751.89	75.04	2,132.41
2018 018-611-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	2,730.77
2018 018-611-427	TRUCK HAULING			.00	.00	.00	.00
2018 018-611-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00
2018 018-611-525	RIGHT OF WAY, PRECINCT NO 1			.00	.00	.00	.00
2018 018-611-550	FENCING, PRECINCT NO 1			.00	.00	.00	.00
2018 018-611-596	UTILITY ADJUSTMENTS, PRCT 1			.00	.00	.00	19,903.00
2018 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	3,751.89	75.04	22,633.77
2018 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	9,230.91	184.62	6,485.63
2018 018-612-401	ATTORNEY FEES			.00	.00	.00	7,780.32
2018 018-612-408	ENGINEERING, SURVEYING, ARCH			.00	.00	.00	.00
2018 018-612-525	RIGHT OF WAY, PRECINCT NO 2			.00	4,067.40	.00	.00
2018 018-612-550	FENCING, PRECINCT NO 2			.00	.00	.00	.00
2018 018-612-559	ROADS AND BRIDGES, PRCT NO 2			.00	.00	.00	.00
2018 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	13,298.31	265.97	6,485.63
2018 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	5,000.00	1,778.00	35.56	.00
2018 018-613-401	ATTORNEY FEES, PRECINCT NO 3			.00	.00	.00	.00
2018 018-613-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00
2018 018-613-525	RIGHT OF WAY, PRECINCT NO 3			.00	.00	.00	.00
2018 018-613-550	FENCING, PRECINCT NO 3			.00	.00	.00	.00
2018 018-613-559	ROADS AND BRIDGES, PRECINCT			.00	.00	.00	.00
2018 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	1,778.00	35.56	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	5,000.00	3,274.25	65.49	734.15	1,957.40
2018 018-614-401	ATTORNEY FEES, PRECINCT NO 4			.00	.00	.00	.00	.00
2018 018-614-408	ENGINEERING, SURVEYING & ARC			.00	1,380.00	.00	.00	.00
2018 018-614-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2018 018-614-525	RIGHT OF WAY, PRECINCT NO 4			.00	.00	.00	.00	.00
2018 018-614-550	FENCING, PRECINCT NO 4			.00	.00	.00	.00	.00
2018 018-614-559	ROADS AND BRIDGES, PRECINCT			.00	.00	.00	.00	.00
2018 018-614-596	UTILITY ADJUSTMENTS, PRCT NO			.00	.00	.00	.00	.00
2018 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	4,654.25	93.09	734.15	1,957.40
2018 018-615-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2018 018-700-921	TRANSFERS TO PRECINCT NO 1			.00	.00	.00	.00	.00
2018 018-700-922	TRANSFERS TO PRECINCT NO 2			.00	.00	.00	.00	.00
2018 018-700-923	TRANSFERS TO PRECINCT NO 3			.00	.00	.00	.00	.00
2018 018-700-924	TRANSFERS TO PRECINCT NO 4			.00	.00	.00	.00	.00
2018 018-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00	.00
2018 018-700-997	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2018 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	23,482.45	117.41	9,352.19	32,371.49
2018 019-310-110	CURRENT TAXES	4770,000.00	4770,000.00	4770,000.00-	1127,819.60	23.64	4769,060.92	4649,919.69
2018 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00-	44,811.90	179.25	63,937.02	57,429.52
2018 019-361-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00-	17,902.67	895.13	18,179.04	14,735.40
2018 019-399-999	TOTAL REVENUE	4797,000.00	4797,000.00	4797,000.00-	1190,534.17	24.82	4851,176.98	4722,084.61
2018 019-499-406	APPRAISAL DISTRICT	71,949.00	71,949.00	64,670.00	.00	.00	76,328.16	62,160.33
2018 019-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2018 019-499-497	SUB TOTAL- OTHER	71,949.00	71,949.00	64,670.00	.00	.00	76,328.16	62,160.33
2018 019-610-559	BRIDGES			.00	.00	.00	.00	.00
2018 019-611-559	BRIDGE PRCT. #1	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2018 019-612-559	BRIDGE PRCT. #2	100,000.00	100,000.00	100,000.00	.00	.00	.00	97,644.57
2018 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	600,000.00	.00	.00	.00	41,347.77
2018 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2018 019-700-920	TRANSFERS TO RD & BDG GEN FU	1050,000.00	1050,000.00	1050,000.00	.00	.00	1440,000.00	.00
2018 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1182,000.00	1182,000.00	100.00	1182,000.00	1182,000.00
2018 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	920,400.00	920,400.00	100.00	920,400.00	920,400.00
2018 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	849,600.00	849,600.00	100.00	849,600.00	849,600.00
2018 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	588,000.00	588,000.00	100.00	588,000.00	588,000.00
2018 019-700-997	SUB TOTAL - OTHER	5490,000.00	5490,000.00	5490,000.00	3540,000.00	64.48	4980,000.00	3678,992.34
2018 019-999-999	TOTAL EXPENDITURES	5561,949.00	5561,949.00	5554,670.00	3540,000.00	63.73	5056,328.16	3741,152.67
2018 020-310-110	CURRENT TAXES	1500,000.00	1500,000.00	1500,000.00-	352,439.05	23.50	1427,959.17	1690,839.31
2018 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00-	17,347.25	86.74	25,681.88	26,453.13
2018 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00-	76,060.00	76.06	118,350.00	123,580.00
2018 020-333-302	REFUNDS, RIGHT OF WAY COSTS			.00	.00	.00	.00	.00
2018 020-333-303	WEIGHT AND AXLE WEIGHT FEES	20,000.00	20,000.00	20,000.00-	48,574.71	242.87	114,394.38	155,664.37
2018 020-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2018 020-334-500	SPECIAL LICENSE PLATES FROM			.00	.00	.00	.00	.00
2018 020-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	7,801.52	780.15	9,240.83	8,031.38
2018 020-390-119	TRANS FARM TO MKT & LAT RD F	1050,000.00	1050,000.00	1050,000.00-	.00	.00	1440,000.00	.00
2018 020-390-124	TRANSFERS FROM PRECINCT NO 4			.00	.00	.00	.00	.00
2018 020-399-999	TOTAL REVENUE	2691,000.00	2691,000.00	2691,000.00-	502,222.53	18.66	3135,626.26	2004,568.19
2018 020-401-197	SUB TOTAL -SALARY & BENEFITS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 020-409-500	LAND FOR FUTURE EXPANSION			.00	.00	.00	.00	.00
2018 020-499-406	APPRAISAL DISTRICT	71,949.00	71,949.00	64,670.00	.00	.00	76,328.15	62,160.32
2018 020-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2018 020-555-102	SALARIES, 911 COORDINATOR			.00	.00	.00	.00	.00
2018 020-555-107	SALARIES, TEMPORARY AND EXTR	40,688.00	40,688.00	.00	.00	.00	19,366.67	.00
2018 020-555-151	SOCIAL SECURITY TAXES	3,113.00	3,113.00	.00	.00	.00	1,481.55	.00
2018 020-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2018 020-555-153	RETIREMENT	5,241.00	5,241.00	.00	.00	.00	.00	.00
2018 020-555-154	WORKER'S COMP INSURANCE			.00	.00	.00	.00	.00
2018 020-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2018 020-555-197	SUB TOTAL-SALARY & BENEFITS	120,991.00	120,991.00	64,670.00	.00	.00	97,176.37	62,160.32
2018 020-555-310	OFFICE SUPPLIES			.00	32.52	.00	21.82	33.53
2018 020-555-330	BATTERIES, TIRES AND LUBES			.00	.00	.00	.00	.00
2018 020-555-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2018 020-555-333	MAPS			.00	.00	.00	.00	.00
2018 020-555-334	HAND TOOLS			.00	.00	.00	.00	.00
2018 020-555-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2018 020-555-353	REPAIR PARTS			.00	.00	.00	.00	.00
2018 020-555-411	DRUG TESTING	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2018 020-555-421	TELEPHONE			.00	.00	.00	.00	.00
2018 020-555-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2018 020-555-453	REPAIRS & MAINT MOTOR VEHICL			.00	.00	.00	.00	.00
2018 020-555-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2018 020-555-481	CONFERENCES ASSN AND DUES			.00	.00	.00	.00	.00
2018 020-555-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 020-555-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2018 020-555-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2018 020-555-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2018 020-555-597	SUB TOTAL - OTHER	4,000.00	4,000.00	4,000.00	32.52	.81	21.82	33.53
2018 020-610-101	SALARIES, COMMISSIONERS	199,380.00	199,380.00	199,380.00	153,368.80	76.92	199,379.44	199,379.44
2018 020-610-151	SOCIAL SECURITY TAXES	15,620.00	15,620.00	15,620.00	11,491.30	73.57	14,924.32	14,386.41
2018 020-610-152	GROUP HOSPITAL INSURANCE	40,692.00	40,692.00	38,990.00	28,404.11	72.85	38,094.76	39,413.24
2018 020-610-153	RETIREMENT	26,299.00	26,299.00	26,380.00	20,280.32	76.88	26,542.88	28,238.40
2018 020-610-154	WORKERS' COMP INSURANCE	1,295.00	1,295.00	1,210.00	1,176.60	97.24	1,100.00	1,219.00
2018 020-610-197	SUB TOTAL -SALARY & BENEFITS	283,286.00	283,286.00	281,580.00	214,721.13	76.26	280,041.40	282,636.49
2018 020-610-417	CONSULTING SERVICES			.00	.00	.00	.00	.00
2018 020-610-421	TELEPHONE	4,800.00	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00
2018 020-610-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	417.20	80.50
2018 020-610-441	UTILITIES	200.00	200.00	200.00	311.56	155.78	172.30	144.53
2018 020-610-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2018 020-610-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2018 020-610-481	CONFERENCES, ASSOC. & DUES			.00	.00	.00	.00	.00
2018 020-610-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2018 020-610-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2018 020-610-496	MISCELLANEOUS			.00	4,200.00	.00	2,400.00	6,600.00
2018 020-610-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	8,111.56	162.23	7,789.50	11,625.03
2018 020-611-559	ROADS AND BRIDGES, PRCT 1	577,000.00	577,000.00	381,000.00	213,252.07	55.97	459,949.69	273,149.06
2018 020-611-575	ROAD EQUIPMENT, PRCT 1			.00	.00	.00	.00	.00
2018 020-611-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	.00
2018 020-611-597	SUB TOTAL - OTHER	577,000.00	577,000.00	381,000.00	213,252.07	55.97	459,949.69	273,149.06
2018 020-612-559	ROADS AND BRIDGES, PRCT 2	353,000.00	353,000.00	353,000.00	267,878.44	75.89	451,000.00	254,979.48
2018 020-612-575	ROAD EQUIPMENT, PRCT 2			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 020-612-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00
2018 020-612-597	SUB TOTAL - OTHER	353,000.00	353,000.00	353,000.00	267,878.44 75.89	451,000.00	254,979.48
2018 020-613-525	RIGHT OF WAY, PRCT 3			.00	.00	.00	.00
2018 020-613-559	ROADS AND BRIDGES, PRCT 3	346,000.00	346,000.00	346,000.00	346,000.00 100.00	444,000.00	283,753.87
2018 020-613-575	ROAD AND EQUIPMENT			.00	.00	.00	.00
2018 020-613-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00
2018 020-613-597	SUB TOTAL - OTHER	346,000.00	346,000.00	346,000.00	346,000.00 100.00	444,000.00	283,753.87
2018 020-614-559	ROADS AND BRIDGES, PRCT 4	318,000.00	318,000.00	318,000.00	313,312.80 98.53	360,131.32	232,603.09
2018 020-614-575	ROAD EQUIPMENT			.00	.00	.00	.00
2018 020-614-580	MOTOR VEHICLE & EQUIP.			.00	.00	.00	.00
2018 020-614-597	SUB TOTAL - OTHER	318,000.00	318,000.00	318,000.00	313,312.80 98.53	360,131.32	232,603.09
2018 020-655-597	SUB TOTAL - OTHER			.00	.00	.00	.00
2018 020-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00
2018 020-680-641	1 PRINC CAT 120M PCT 1	103,148.46	103,148.46	15,819.00	11,816.34 74.70	15,320.95	14,839.07
2018 020-680-642	2 PRINC CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-643	3 PRINC CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-644	2 PRIN-TRACK LOADER PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-645	1 PRIN-CAT 120/295-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-646	2 PRIN-FREIGHTLINER-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-647	1 PRIN-INTER TRUCK-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-648	2 PRIN-INTER TRUCK-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-649	3 PRIN-INTER TRUCK-PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-650	1 PRIN-CAT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-651	3 PRIN CAT 120/302 PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-652	3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-653	1 PRINCHALLENGER TRACT-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-654	1 PRIN SOIL COMPACTOR- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-655	2 PRIN SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-656	3 PRIN SOIL COMPACTOR PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-661	1 PRIN BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-662	3 PRIN BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-663	PRIN 924 WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-664	PRINC CHALL MOWER TRACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-666	PRIN 120H PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-667	PRIN 140M PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-668	PRIN 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-671	1 INT BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-672	3 INT BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-673	INT 924G WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-674	INT CHALL MOWER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-676	INT 120H	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-677	INT 140M	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-678	INT 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-681	1 INT CAT 120M PCT 1	893.78	893.78	3,542.00	2,703.90 76.34	4,039.37	4,521.25
2018 020-680-682	2 INT CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-683	3 INT CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-684	2 INT ON TRACK LOADER-PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-685	1 INT CAT 120/295 PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-686	2 INT FREIGHTLINER PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-687	1 INT INTER TRUCK PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-688	2 INT INTER TRUCK PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 020-680-689	3 INT INTER TRUCK PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 020-680-690	1 INT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 020-680-691	1 INT 120-302 PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 020-680-693	1 INT CHALL TRACTOR - PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 020-680-694	1 INT SOIL COMP- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 020-680-695	2 INT SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 020-680-696	3 INT SOIL COMPACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 020-680-697	SUB TOTAL - OTHER	104,042.24	104,042.24	19,361.00	14,520.24	75.00	19,360.32	19,360.32
2018 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	102,000.00	100.00	102,000.00	102,000.00
2018 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	78,000.00	100.00	78,000.00	78,000.00
2018 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	72,000.00	100.00	72,000.00	72,000.00
2018 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	48,000.00	100.00	48,000.00	48,000.00
2018 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2018 020-999-999	TOTAL EXPENDITURES	2411,319.24	2411,319.24	2072,611.00	1677,828.76	80.95	2419,470.42	1720,301.19
2018 021-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	95,000.00-	89,516.25	94.23	89,321.05	90,000.01
2018 021-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2018 021-361-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	100.00-	3,428.83	428.83	2,758.16	1,729.04
2018 021-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 021-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2018 021-364-300	DAMAGES			.00	.00	.00	.00	.00
2018 021-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2018 021-390-118	TRANSFERS FROM-SP.LATERAL RD			.00	.00	.00	.00	.00
2018 021-390-119	TRANS FM TO MKT & LAT RD FD	1182,000.00	1182,000.00	1182,000.00-	1182,000.00	100.00	1182,000.00	1182,000.00
2018 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	102,000.00-	51,000.00	50.00	102,000.00	102,000.00
2018 021-399-999	TOTAL REVENUE	1376,000.00	1376,000.00	1379,100.00-	1325,945.08	96.15	1376,079.21	1375,729.05
2018 021-611-115	SALARY, FOREMAN			.00	.00	.00	.00	.00
2018 021-611-116	SALARIES, LABORERS	237,586.00	237,586.00	237,586.00	155,403.75	65.41	239,301.27	237,658.80
2018 021-611-119	SALARIES, TEMPORARY AND EXTR	15,682.00	15,682.00	15,682.00	8,944.00	57.03	3,008.00	.00
2018 021-611-151	SOCIAL SECURITY TAXES	19,375.00	19,375.00	19,375.00	11,597.53	59.86	17,156.54	16,847.03
2018 021-611-152	GROUP HOSPITAL INSURANCE	74,730.00	74,730.00	71,517.00	42,699.57	59.71	69,940.92	68,239.16
2018 021-611-153	RETIREMENT	30,602.00	30,602.00	30,696.00	20,078.10	65.41	31,109.15	32,868.35
2018 021-611-154	WORKERS' COMP INSURANCE	10,103.00	10,103.00	9,966.00	9,184.52	92.16	9,059.92	10,036.84
2018 021-611-155	UNEMPLOYMENT TAXES	1,440.00	1,440.00	1,505.00	57.64	3.83	1,254.15	63.00
2018 021-611-197	SUB TOTAL - SALARY & BENEFIT	389,518.00	389,518.00	386,327.00	247,965.11	64.19	370,829.95	365,713.18
2018 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	15,000.00	21,004.21	140.03	46,113.63	54,045.22
2018 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	200,000.00	71,782.58	35.89	196,209.50	195,338.86
2018 021-611-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	8,464.40	169.29	17,718.66	13,454.85
2018 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	7,603.71	760.37	12,780.59	8,756.11
2018 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	25,000.00	23,008.32	92.03	19,182.32	17,458.48
2018 021-611-353	REPAIR PARTS	25,000.00	25,000.00	25,000.00	23,967.16	95.87	69,536.41	35,141.09
2018 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	1,517.52	75.88	2,438.42	1,407.76
2018 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	1,456.48	291.30	775.49	488.17
2018 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	7,234.06	206.69	14,493.76	10,320.02
2018 021-611-408	SURVEYING			.00	480.00	.00	.00	.00
2018 021-611-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2018 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	.00	.00
2018 021-611-421	TELEPHONE	3,000.00	3,000.00	3,000.00	205.52	6.85	494.87	515.00
2018 021-611-425	FREIGHT AND EXPRESS			.00	1,865.93	.00	.00	.00
2018 021-611-427	TRUCK HAULING	3,000.00	3,000.00	3,000.00	2,260.00	75.33	7,605.00	25,810.00
2018 021-611-441	UTILITIES	2,600.00	2,600.00	2,600.00	1,820.82	70.03	2,989.57	2,789.52
2018 021-611-450	ROAD, BRIDGE AND FENCE REPAI	200,000.00	200,000.00	200,000.00	2,355.00	1.18	122,466.40	16,243.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	.00 .00	552.00	.00
2018 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	70,000.00	70,000.00	70,000.00	135,195.16 193.14	155,355.83	85,237.38
2018 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	.00 .00	1,425.84	5,570.91
2018 021-611-455	REPAIRS, OTHER EQUIPMENT			.00	415.00 .00	1,010.00	.00
2018 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	90,000.00	.00 .00	99,282.20	37,732.99
2018 021-611-461	LEASE ON PRECINCT YARD			.00	.00 .00	.00	.00
2018 021-611-462	UNIFORMS	9,600.00	9,600.00	9,600.00	10,924.79 113.80	15,623.45	15,204.86
2018 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	250.00	225.00 90.00	286.00	352.00
2018 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	300.00	.00 .00	665.18	630.22
2018 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	12,000.00	7,758.89 64.66	8,412.00	8,252.00
2018 021-611-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 021-611-530	BUILDINGS			.00	.00 .00	.00	3,500.00
2018 021-611-550	FENCING			.00	.00 .00	.00	.00
2018 021-611-553	STORAGE TANKS			.00	.00 .00	.00	.00
2018 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	90,000.00	.00 .00	9,813.58	215,205.84
2018 021-611-575	ROAD EQUIPMENT			.00	.00 .00	.00	.00
2018 021-611-577	SMALL EQUIPMENT			.00	7,399.70 .00	6,970.72	4,059.94
2018 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	20,100.00 20.10	8,757.51	98,000.68
2018 021-611-597	SUB TOTAL - OTHER	865,250.00	865,250.00	865,250.00	357,044.25 41.26	820,958.93	855,515.04
2018 021-680-641	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 021-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 021-680-681	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 021-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 021-680-697	SUB TOTAL - OTHER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2018 021-999-999	TOTAL EXPENDITURES	1254,768.00	1254,768.00	1251,577.00	605,009.36 48.34	1191,788.88	1221,228.22
2018 022-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	95,000.00-	89,516.22 94.23	89,320.99	90,000.02
2018 022-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2018 022-361-100	INTEREST ON INVESTMENTS	3,000.00	3,000.00	300.00-	4,614.75 538.25	3,944.55	3,417.66
2018 022-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2018 022-364-200	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2018 022-364-300	DAMAGES			.00	.00 .00	.00	.00
2018 022-381-200	MISCELLANEOUS INCOME			.00	573.26 .00	428.62	158.25
2018 022-390-118	TRANS FROM SP LATERAL ROAD F			.00	.00 .00	.00	.00
2018 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	920,400.00	920,400.00-	920,400.00 100.00	920,400.00	920,400.00
2018 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	78,000.00-	39,000.00 50.00	78,000.00	78,000.00
2018 022-399-999	TOTAL REVENUE	1091,400.00	1091,400.00	1093,700.00-	1054,104.23 96.38	1092,094.16	1091,975.93
2018 022-612-115	SALARY, FOREMAN			.00	.00 .00	.00	.00
2018 022-612-116	SALARY, LABORERS	271,604.00	271,604.00	271,604.00	173,701.45 63.95	242,316.12	216,832.43
2018 022-612-119	SALARIES, TEMPORARY AND EXTR	24,200.00	24,200.00	24,200.00	15,954.26 65.93	19,732.27	26,584.50
2018 022-612-151	SOCIAL SECURITY TAXES	22,629.00	22,629.00	22,629.00	14,506.50 64.11	20,046.56	18,603.17
2018 022-612-152	GROUP HOSPITAL INSURANCE	84,000.00	84,000.00	77,448.00	53,104.86 68.57	74,085.96	66,241.35
2018 022-612-153	RETIREMENT	35,092.00	35,092.00	35,092.00	22,442.23 63.95	31,501.06	29,988.01
2018 022-612-154	WORKERS'COMP INSURANCE	11,800.00	11,800.00	11,640.00	10,727.04 92.16	10,581.52	11,722.52
2018 022-612-155	UNEMPLOYMENT TAXES	1,800.00	1,800.00	1,881.00	75.13 3.99	1,644.18	97.38
2018 022-612-197	SUB TOTAL - SALARY & BENEFIT	451,125.00	451,125.00	444,494.00	290,511.47 65.36	399,907.67	370,069.36
2018 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	5,986.68 49.89	7,869.77	9,645.13
2018 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	100,000.00	34,143.94 34.14	45,725.74	53,358.22
2018 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	2,487.28 49.75	6,894.07	6,818.15
2018 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	.00 .00	452.48	135.77
2018 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	1,295.43 86.36	1,763.92	1,549.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	6,606.59	66.07	2,227.71	9,687.00
2018 022-612-353	REPAIR PARTS	15,000.00	15,000.00	15,000.00	10,425.56	69.50	18,169.67	25,358.62
2018 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	116.71	5.84	132.85	718.01
2018 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	420.40	16.82	2,220.83	1,412.01
2018 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	2,229.03	55.73	1,795.33	1,731.52
2018 022-612-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2018 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2018 022-612-417	STORAGE TANK INSPECTION			.00	.00	.00	.00	.00
2018 022-612-421	TELEPHONE	3,000.00	3,000.00	3,000.00	751.74	25.06	1,343.55	1,639.45
2018 022-612-425	FREIGHT AND EXPRESS			.00	1,026.16	.00	.00	.00
2018 022-612-427	TRUCK HAULING	1,500.00	1,500.00	1,500.00	.00	.00	272.73	227.27
2018 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	10.50	10.50	.00	.00
2018 022-612-441	UTILITIES	2,000.00	2,000.00	2,000.00	1,567.48	78.37	1,613.53	1,745.29
2018 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	375,000.00	.00	.00	166,725.24	143,630.91
2018 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	.00	.00	340.00	.00
2018 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	30,000.00	30,000.00	30,000.00	54,224.78	180.75	38,738.69	41,951.26
2018 022-612-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00	.00	89.44	1,030.44
2018 022-612-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	402.79	.00
2018 022-612-460	MACHINE RENTAL	6,000.00	6,000.00	6,000.00	.00	.00	5,905.19	15,625.77
2018 022-612-462	UNIFORMS	8,000.00	8,000.00	8,000.00	6,592.27	82.40	9,909.76	8,385.47
2018 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	225.00	22.50	400.00	230.00
2018 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	1,695.48	1,029.92
2018 022-612-492	INSURANCE AND BOND PREMIUMS	8,000.00	8,000.00	8,000.00	9,752.69	121.91	9,793.00	7,759.14
2018 022-612-496	MISCELLANEOUS			.00	120.00	.00	.00	.00
2018 022-612-530	BUILDINGS	25,000.00	25,000.00	25,000.00	.00	.00	24,750.00	.00
2018 022-612-550	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2018 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2018 022-612-577	SMALL EQUIPMENT			.00	1,839.96	.00	.00	.00
2018 022-612-580	MOTOR VEHICLES AND EQUIPMENT	200,000.00	200,000.00	200,000.00	.00	.00	204,512.20	249,825.06
2018 022-612-597	SUB TOTAL - OTHER	883,800.00	883,800.00	883,800.00	139,822.20	15.82	553,743.97	583,493.45
2018 022-680-642	PRINCIPAL ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 022-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 022-680-682	INTEREST ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 022-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2018 022-999-999	TOTAL EXPENDITURES	1334,925.00	1334,925.00	1328,294.00	430,333.67	32.40	953,651.64	953,562.81
2018 023-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	95,000.00-	89,516.25	94.23	89,321.07	90,000.01
2018 023-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2018 023-343-503	FEES, MACHINERY RENTAL			.00	.00	.00	.00	.00
2018 023-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	7,444.65	744.47	6,561.14	5,746.38
2018 023-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 023-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2018 023-364-300	DAMAGES AND PIPELINE R.O.W.			.00	.00	.00	.00	.00
2018 023-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2018 023-382-400	SALE OF ROAD MATERIALS			.00	.00	.00	.00	.00
2018 023-390-118	TRANS FROM SPECIAL LAT RD FU			.00	.00	.00	.00	.00
2018 023-390-119	TRANS FROM FM & MKT & LAT RD	849,600.00	849,600.00	849,600.00-	849,600.00	100.00	849,600.00	849,600.00
2018 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	72,000.00-	36,000.00	50.00	72,000.00	72,000.00
2018 023-399-999	TOTAL REVENUE	1012,600.00	1012,600.00	1017,600.00-	982,560.90	96.56	1017,482.21	1017,346.39
2018 023-613-115	SALARY, FOREMAN	43,165.00	43,165.00	43,165.00	29,934.43	69.35	32,917.39	44,596.66
2018 023-613-116	SALARIES, LABORERS	158,005.00	158,005.00	133,045.00	84,919.75	63.83	81,308.76	66,665.89
2018 023-613-119	SALARIES, TEMPORARY & EXTRAS	29,225.00	29,225.00	29,225.00	.00	.00	.00	5,034.00
2018 023-613-151	SOCIAL SECURITY TAXES	17,626.00	17,626.00	15,716.00	8,766.52	55.78	8,723.67	8,877.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 023-613-152	GROUP HOSPITAL INSURANCE	62,352.00	62,352.00	48,040.00	31,501.17 65.57	29,382.84	27,816.56
2018 023-613-153	RETIREMENT	25,911.00	25,911.00	22,767.00	14,838.87 65.18	14,849.22	15,387.60
2018 023-613-154	WORKER'S COMP INSURANCE	9,191.00	9,191.00	8,084.00	7,449.92 92.16	7,348.88	8,139.08
2018 023-613-155	UNEMPLOYMENT TAXES	1,260.00	1,260.00	1,129.00	45.00 3.99	938.32	54.42
2018 023-613-197	SUB TOTAL - SALARY & BENEFIT	346,735.00	346,735.00	301,171.00	177,455.66 58.92	175,469.08	176,571.25
2018 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	16,000.00	8,144.03 50.90	18,441.69	12,223.17
2018 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	85,000.00	38,721.68 45.55	40,797.59	42,562.75
2018 023-613-334	HAND TOOLS	3,000.00	3,000.00	3,000.00	648.23 21.61	1,591.72	942.34
2018 023-613-335	MEDICAL SUPPLIES	400.00	400.00	400.00	.00 .00	.00	.00
2018 023-613-350	CLEANING SUPPLIES	500.00	500.00	500.00	292.16 58.43	253.87	257.10
2018 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	16,000.00	497.67 3.11	1,061.78	474.76
2018 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	18,000.00	13,639.55 75.78	10,561.05	12,599.36
2018 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	92.96 9.30	5.85	981.48
2018 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	263.88 52.78	231.46	288.51
2018 023-613-392	CHEMICALS	750.00	750.00	750.00	842.79 112.37	1,304.25	753.96
2018 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	250.00	.00 .00	.00	.00
2018 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	500.00	.00 .00	.00	.00
2018 023-613-411	PRE-EMPLOYMENT PHYSICALS	.00	.00	.00	.00 .00	.00	.00
2018 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00
2018 023-613-421	TELEPHONE	650.00	650.00	650.00	208.33 32.05	494.87	515.00
2018 023-613-425	FREIGHT AND EXPRESS	.00	.00	.00	398.06 .00	.00	.00
2018 023-613-427	TRUCK HAULING	6,000.00	6,000.00	6,000.00	.00 .00	590.00	875.00
2018 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	.00 .00	.00	.00
2018 023-613-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,455.64 29.11	1,486.30	1,962.61
2018 023-613-450	ROAD, BRIDGE, AND FENCE REPA	420,000.00	420,000.00	420,000.00	153,400.88 36.52	311,951.47	462,888.28
2018 023-613-451	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2018 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	4,500.00	.00 .00	.00	.00
2018 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	30,000.00	20,503.72 68.35	25,219.16	34,261.68
2018 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2018 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2018 023-613-460	MACHINE RENTAL	7,500.00	7,500.00	7,500.00	.00 .00	.00	.00
2018 023-613-462	UNIFORMS	8,500.00	8,500.00	8,500.00	5,589.02 65.75	6,332.57	6,687.66
2018 023-613-481	CONF, ASSOCIATIONS AND DUES	1,000.00	1,000.00	1,000.00	450.00 45.00	425.00	325.00
2018 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	1,756.52 87.83	1,459.31	1,409.14
2018 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	6,200.00	6,200.00	5,616.93 90.60	5,777.00	5,510.00
2018 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,265.00 126.50	2,580.00	2,580.00
2018 023-613-530	BUILDINGS	750.00	750.00	750.00	.00 .00	.00	.00
2018 023-613-550	FENCINGS	500.00	500.00	500.00	.00 .00	.00	.00
2018 023-613-553	STORAGE TANKS	.00	.00	.00	.00 .00	.00	.00
2018 023-613-575	ROAD EQUIPMENT	100,000.00	100,000.00	100,000.00	.00 .00	.00	.00
2018 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	2,250.00	.00 .00	.00	.00
2018 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	61,100.00 61.10	23,000.00	24,987.20
2018 023-613-597	SUB TOTAL - OTHER	845,450.00	845,450.00	845,450.00	314,887.05 37.24	453,564.94	613,085.00
2018 023-660-351	REPAIR MATERIALS, PARK	.00	.00	.00	.00 .00	.00	.00
2018 023-660-560	PARK IMPROVEMENTS AND EQUIPM	.00	.00	.00	.00 .00	.00	.00
2018 023-660-597	SUB TOTAL - OTHER	.00	.00	.00	.00 .00	.00	.00
2018 023-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 023-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2018 023-700-916	TRANSFER TO BUYOUT PROGRAM	.00	.00	.00	.00 .00	.00	.00
2018 023-999-999	TOTAL EXPENDITURES	1192,185.00	1192,185.00	1146,621.00	492,342.71 42.94	629,034.02	789,656.25
2018 024-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	95,000.00	89,516.19 94.23	89,320.99	89,962.46
2018 024-334-251	FEMA FUNDS	.00	.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 024-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	4,854.47 485.45	4,152.45	2,881.31
2018 024-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2018 024-381-200	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 024-382-300	REFUNDS, INSURANCE PREMIUMS			.00	.00 .00	.00	.00
2018 024-390-118	TRANSFERS FROM SP LAT RD FUN			.00	.00 .00	.00	.00
2018 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	588,000.00	588,000.00-	588,000.00 100.00	588,000.00	588,000.00
2018 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	48,000.00-	24,000.00 50.00	48,000.00	48,000.00
2018 024-399-999	TOTAL REVENUE	727,000.00	727,000.00	732,000.00-	706,370.66 96.50	729,473.44	728,843.77
2018 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	5,915.00	.00 .00	.00	682.20
2018 024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	453.00	.00 .00	.00	52.20
2018 024-595-153	RETIREMENT			.00	.00 .00	.00	.00
2018 024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	122.00	.00 .00	.00	149.16
2018 024-595-155	UNEMPLOYMENT TAXES	229.00		229.00	.00 .00	109.43	.68
2018 024-595-197	SUB TOTAL - OTHER	6,719.00	6,719.00	6,719.00	.00 .00	109.43	884.24
2018 024-614-115	SALARY, FOREMAN	43,165.00	43,165.00	43,165.00	34,271.36 79.40	43,568.72	44,287.78
2018 024-614-116	SALARIES, LABORERS	151,456.00	151,456.00	151,456.00	102,129.58 67.43	131,119.41	131,612.61
2018 024-614-119	SALARIES, TEMPORARY AND EXTR	40,417.00	40,417.00	40,417.00	8,823.25 21.83	8,598.50	.00
2018 024-614-151	SOCIAL SECURITY TAXES	17,981.00	17,981.00	17,981.00	11,074.34 61.59	13,977.41	13,430.69
2018 024-614-152	GROUP HOSPITAL INSURANCE	59,674.00	59,674.00	59,516.00	36,818.26 61.86	49,393.08	48,085.48
2018 024-614-153	RETIREMENT	25,068.00	25,068.00	25,145.00	17,622.87 70.08	22,709.34	24,326.93
2018 024-614-154	WORKERS' COMP INSURANCE	9,376.00	9,376.00	9,249.00	8,523.48 92.16	8,407.88	9,210.64
2018 024-614-155	UNEMPLOYMENT TAXES	1,440.00	1,440.00	1,505.00	52.48 3.49	910.21	45.00
2018 024-614-197	SUB TOTAL - SALARY & BENEFIT	348,577.00	348,577.00	348,434.00	219,315.62 62.94	278,684.55	270,999.13
2018 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	2,281.57 30.42	19,676.66	9,394.56
2018 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	28,246.39 31.38	37,388.66	46,509.24
2018 024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	1,236.50 49.46	2,986.46	1,262.85
2018 024-614-335	MEDICAL SUPPLIES			.00	.00 .00	.00	21.70
2018 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	472.40 47.24	814.49	698.50
2018 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	1,740.62 17.41	2,994.16	5,372.18
2018 024-614-353	REPAIR PARTS	10,000.00	10,000.00	10,000.00	11,781.14 117.81	15,039.35	12,735.64
2018 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	211.25 21.13	482.65	855.00
2018 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	.00 .00	7.41	34.16
2018 024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	1,095.96 36.53	1,450.12	1,943.33
2018 024-614-408	SURVEYING			.00	.00 .00	.00	.00
2018 024-614-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2018 024-614-415	WEED AND GRASS CONTROL			.00	.00 .00	.00	.00
2018 024-614-417	STORAGE AND TANK INSPECTION			.00	.00 .00	.00	.00
2018 024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	167.54 8.38	261.00	260.93
2018 024-614-425	FREIGHT AND EXPRESS			.00	461.72 .00	.00	.00
2018 024-614-427	TRUCK HAULING			.00	.00 .00	.00	187.50
2018 024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	573.95 47.83	591.22	930.80
2018 024-614-450	ROAD BRIDGE FENCE REPAIRS			.00	.00 .00	.00	562.81-
2018 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	110.00 2.75	485.00	3,287.00
2018 024-614-452	BUILDING REPAIRS & MAINTENAN			.00	.00 .00	.00	.00
2018 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	12,000.00	4,364.94 36.37	12,828.24	9,350.25
2018 024-614-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2018 024-614-455	REPARIS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2018 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	3,500.00	.00 .00	.00	.00
2018 024-614-461	RENT ON STORGE SPACE			.00	.00 .00	.00	.00
2018 024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	4,064.98 101.62	5,931.99	3,952.95
2018 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	295.00 29.50	331.00	477.50
2018 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	754.55 75.46	1,330.82	1,372.27
2018 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	7,075.38 64.32	7,144.00	8,433.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 024-614-496	MISCELLANEOUS			.00	.00	.00	.00
2018 024-614-530	BUILDINGS			.00	.00	.00	.00
2018 024-614-550	FENCING			.00	.00	.00	.00
2018 024-614-553	STORAGE TANKS			.00	.00	.00	.00
2018 024-614-556	PARKING			.00	.00	.00	.00
2018 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	300,000.00	138,916.00	46.31	1,412.52
2018 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	.00	.00	.00
2018 024-614-575	ROAD EQUIPMENT			.00	.00	.00	.00
2018 024-614-577	SMALL EQUIPMENT			.00	889.98	.00	.00
2018 024-614-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	50,000.00	330.00	.66	.00
2018 024-614-597	SUB TOTAL - OTHER	517,700.00	517,700.00	517,700.00	205,069.87	39.61	107,929.82
2018 024-660-351	REPAIR MATERIALS, PARKS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2018 024-999-999	TOTAL EXPENDITURES	872,996.00	872,996.00	872,853.00	424,385.49	48.62	379,813.19
2018 025-334-251	FEMA FUNDS			.00	.00	.00	.00
2018 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	20,000.00	16,545.15	82.73	24,556.50
2018 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	25,000.00	13,930.30	55.72	21,656.00
2018 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00	861.60	86.16	2,364.94
2018 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00	375.64	53.66	255.72
2018 025-364-100	SALE OF ASSETS			.00	.00	.00	.00
2018 025-381-200	MISCELLANEOUS INCOME			.00	2,392.52	.00	.00
2018 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00	175,000.00	100.00	175,000.00
2018 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	221,700.00	209,105.21	94.32	225,892.61
2018 025-595-115	SALARY, FOREMAN	33,807.00	33,807.00	33,807.00	26,005.20	76.92	34,097.16
2018 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,295.00	3,295.00	3,295.00	.00	.00	1,644.64
2018 025-595-151	SOCIAL SECURITY TAXES	2,838.00	2,838.00	2,838.00	1,969.33	69.39	2,714.64
2018 025-595-152	GROUP HOSPITAL INSURANCE	9,444.00	9,444.00	9,008.00	6,573.29	72.97	8,585.48
2018 025-595-153	RETIREMENT	4,355.00	4,355.00	4,368.00	3,359.80	76.92	4,715.48
2018 025-595-154	WORKER'S COMP INSURANCE	994.00	994.00	929.00	903.12	97.21	935.52
2018 025-595-155	UNEMPLOYMENT TAXES	360.00	360.00	376.00	9.00	2.39	10.01
2018 025-595-197	SUB TOTAL - SALARY & BENEFIT	55,093.00	55,093.00	54,621.00	38,819.74	71.07	52,702.93
2018 025-595-310	OFFICE SUPPLIES			.00	20.05	.00	80.63
2018 025-595-330	BATTERIES, TIRES, TUBES	300.00	300.00	300.00	1,281.94	427.31	.00
2018 025-595-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	200.00	126.70	63.35	.00
2018 025-595-334	HAND TOOLS			.00	150.71	.00	78.98
2018 025-595-350	CLEANING SUPPLIES			.00	146.29	.00	140.86
2018 025-595-351	REPAIR MATERIALS	1,200.00	1,200.00	1,200.00	12.88	1.07	152.70
2018 025-595-353	REPAIR PARTS	1,200.00	1,200.00	1,200.00	119.14	9.93	173.55
2018 025-595-354	WELDING SUPPLIES			.00	.00	.00	.00
2018 025-595-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00
2018 025-595-392	CHEMICALS			.00	37.99	.00	63.06
2018 025-595-401	ATTORNEY FEES			.00	.00	.00	.00
2018 025-595-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00
2018 025-595-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00
2018 025-595-421	TELEPHONE	600.00	600.00	600.00	764.93	127.49	862.39
2018 025-595-427	HAULING	65,000.00	65,000.00	65,000.00	50,969.73	78.41	69,022.10
2018 025-595-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00
2018 025-595-441	UTILITIES	800.00	800.00	800.00	542.19	67.77	1,261.84
2018 025-595-452	BUILDING REPAIRS & MAINTENAN	200.00	200.00	200.00	.00	.00	.00
2018 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,000.00	2,000.00	2,000.00	3,751.72	187.59	.00
2018 025-595-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00
2018 025-595-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	387.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 025-595-460	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2018 025-595-461	RENT ON LAND			.00	.00 .00	.00	.00
2018 025-595-481	CONFERENCES, ASSOC & DUES			.00	.00 .00	.00	.00
2018 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00 .00	.00	.00
2018 025-595-489	STATE FEE ON LANDFILL			.00	.00 .00	.00	.00
2018 025-595-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	646.29 107.72	892.00	791.00
2018 025-595-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2018 025-595-500	LAND FOR TRANSFER STATION			.00	.00 .00	.00	.00
2018 025-595-550	FENCING			.00	.00 .00	.00	.00
2018 025-595-555	TRANSFER STATION IMPROVEMENT			.00	.00 .00	1,600.00	23,891.52
2018 025-595-575	EQUIPMENT, TRANSFER STATION			.00	.00 .00	.00	.00
2018 025-595-577	SMALL EQUIPMENT, TRANSFER ST			.00	.00 .00	.00	753.96
2018 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00 .00	.00	.00
2018 025-595-597	SUB TOTAL - OTHER	72,100.00	72,100.00	72,100.00	58,570.56 81.24	70,392.03	97,659.97
2018 025-596-119	SALARIES, TEMPORARY AND EXTR	17,146.00	17,146.00	17,146.00	9,595.52 55.96	14,393.28	15,592.72
2018 025-596-151	SOCIAL SECURITY TAXES	1,312.00	1,312.00	1,312.00	734.08 55.95	1,101.12	1,192.88
2018 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2018 025-596-153	RETIREMENT	2,209.00	2,209.00	2,216.00	1,239.83 55.95	1,871.28	2,156.44
2018 025-596-154	WORKER'S COMP INSURANCE	460.00	460.00	430.00	417.36 97.06	390.36	432.32
2018 025-596-155	UNEMPLOYMENT TAXES	180.00	180.00	188.00	5.32 2.83	171.00	9.00
2018 025-596-197	SUB TOTAL -SALARY & BENEFITS	21,307.00	21,307.00	21,292.00	11,992.11 56.32	17,927.04	19,383.36
2018 025-596-330	BATTERIES, TIRES, TUBES			.00	.00 .00	.00	.00
2018 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	.00 .00	95.00	.00
2018 025-596-334	HAND TOOLS			.00	.00 .00	.00	.00
2018 025-596-335	MEDICAL SUPPLIES			.00	.00 .00	.00	.00
2018 025-596-350	CLEANING SUPPLIES			.00	.00 .00	.00	.00
2018 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	1,359.22 45.31	.00	.00
2018 025-596-353	REPAIR PARTS	275.00	275.00	275.00	41.10 14.95	1,070.16	19.99
2018 025-596-415	WEED AND GRASS CONTROL			.00	.00 .00	.00	.00
2018 025-596-421	TELEPHONE	300.00	300.00	300.00	167.54 55.85	261.00	260.93
2018 025-596-427	HAULING	45,000.00	45,000.00	45,000.00	27,769.98 61.71	47,711.45	44,078.27
2018 025-596-441	UTILITIES	500.00	500.00	500.00	600.32 120.06	743.12	572.35
2018 025-596-455	REPAIRS, OTHER EQUIPMENT			.00	1,375.00 .00	3,602.21	618.13
2018 025-596-460	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2018 025-596-530	BUILDINGS			.00	.00 .00	.00	.00
2018 025-596-555	CITIZEN COLLECT STATION IMPR			.00	.00 .00	3,650.00	.00
2018 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00 .00	.00	.00
2018 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00 .00	.00	.00
2018 025-596-597	SUB TOTAL - OTHER	50,075.00	50,075.00	50,075.00	31,313.16 62.53	57,132.94	45,549.67
2018 025-999-999	TOTAL EXPENDITURES	198,575.00	198,575.00	198,088.00	140,695.57 71.03	198,198.99	215,295.93
2018 026-330-601	LIBRARY TIF GRANT			.00	.00 .00	.00	.00
2018 026-330-803	TOCKER GRANT NO 99139			.00	.00 .00	.00	.00
2018 026-361-100	INTEREST ON INVESTMENTS			.00	.00 .00	.00	32.55
2018 026-367-100	DONATIONS FOR TIF MATCH			.00	.00 .00	.00	.00
2018 026-399-999	TOTAL REVENUE			.00	.00 .00	.00	32.55
2018 026-650-102	PROGRAM ADMINISTRATOR			.00	.00 .00	.00	.00
2018 026-650-103	ASSIST ADMIN			.00	.00 .00	.00	.00
2018 026-650-452	BUILDING REPAIRS & MAINT.			.00	.00 .00	.00	21,896.71
2018 026-650-488	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2018 026-650-570	COMPUTER EQUIPMENT			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 026-650-571	COMPUTER CLASSES			.00	.00 .00	.00	.00
2018 026-700-992	TRANSFERS TO PAYROLL			.00	.00 .00	.00	.00
2018 026-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	21,896.71
2018 027-340-402	COUNTY CLERK RECDS MANGMT FE	30,000.00	30,000.00	30,000.00-	18,198.50 60.66	29,455.00	37,755.00
2018 027-340-403	ARCH REC MANG FEE	30,000.00	30,000.00	30,000.00-	17,565.00 58.55	28,115.00	36,680.00
2018 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	321.07 160.54	281.06	174.87
2018 027-399-999	TOTAL REVENUE	60,200.00	60,200.00	60,200.00-	36,084.57 59.94	57,851.06	74,609.87
2018 027-401-570	OFFICE FURNITURE AND EQUIPME			.00	.00 .00	.00	.00
2018 027-403-111	PART-TIME RECORDS MGMT			.00	.00 .00	.00	.00
2018 027-403-310	OFFICE SUPPLIES			.00	.00 .00	310.82	83.02
2018 027-403-320	XEROX SUPPLIES			.00	.00 .00	.00	.00
2018 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2018 027-403-326	PERMANENT RECORDS	49,000.00	49,000.00	49,000.00	3,012.55 6.15	5,264.13	8,602.71
2018 027-403-407	COMPUTER SERVICE	27,000.00	27,000.00	27,000.00	25,207.00 93.36	26,376.50	28,833.00
2018 027-403-409	MICROFILMING			.00	.00 .00	.00	.00
2018 027-403-417	CONSULTING SERV, RECORDS MGM			.00	.00 .00	.00	.00
2018 027-403-421	TELEPHONE/INTERNET			.00	.00 .00	.00	.00
2018 027-403-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2018 027-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2018 027-403-460	XEROX RENTAL			.00	.00 .00	.00	.00
2018 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	3,000.00	139.98 4.67	.00	.00
2018 027-490-591	ELECTION EQUIPMENT			.00	.00 .00	.00	.00
2018 027-510-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2018 027-510-530	BUILDINGS			.00	.00 .00	.00	.00
2018 027-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	80,000.00	28,359.53 35.45	31,951.45	37,518.73
2018 028-340-106	COURTHOUSE SECURITY FEES	20,000.00	20,000.00	20,000.00-	11,116.10 55.58	17,993.50	18,067.07
2018 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00-	2,660.20 88.67	4,432.61	3,981.00
2018 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	299.47 299.47	375.51	382.83
2018 028-399-999	TOTAL REVENUE	23,100.00	23,100.00	23,100.00-	14,075.77 60.93	22,801.62	22,430.90
2018 028-435-111	BAILIFFS, DISTRICT COURT	22,957.00	22,957.00	22,957.00	17,658.80 76.92	22,956.44	22,956.44
2018 028-435-112	BAILIFF, PART-TIME	52,000.00	52,000.00	52,000.00	11,508.50 22.13	3,000.00	N/A
2018 028-435-151	SOCIAL SECURITY TAXES	5,734.00	5,734.00	5,734.00	2,231.25 38.91	1,985.55	1,756.04
2018 028-435-152	GROUP HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2018 028-435-153	RETIREMENT	2,957.00	2,957.00	2,966.00	2,281.48 76.92	2,984.37	3,174.86
2018 028-435-154	WORKER'S COMP INSURANCE	1,844.00	1,844.00	1,800.00	1,591.15 88.40	501.28	555.32
2018 028-435-155	UNEMPLOYMENT TAXES	360.00	360.00	376.00	5.22 1.39	157.66	.00
2018 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00 .00	.00	.00
2018 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	.00 .00	.00	.00
2018 028-510-452	BUILDING REPAIRS & MAINTENAN			.00	.00 .00	.00	.00
2018 028-510-530	BUILDINGS	40,000.00	40,000.00	40,000.00	.00 .00	.00	.00
2018 028-999-999	TOTAL EXPENDITURES	125,852.00	125,852.00	125,833.00	35,276.40 28.03	31,585.30	28,442.66
2018 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	3,000.00-	2,870.71 95.69	3,832.21	4,551.93
2018 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	3,000.00-	2,360.00 78.67	3,010.00	3,760.00
2018 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	4.22 42.20	4.20	19.44
2018 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	6,010.00-	5,234.93 87.10	6,846.41	8,331.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 029-450-320	XEROX SUPPLY			.00	.00	.00	.00
2018 029-450-407	COMPUTER SERVICE			2,000.00	.00	.00	3,000.00
2018 029-450-409	MICROFILMING			.00	.00	.00	.00
2018 029-450-460	XEROX RENTAL	4,000.00	4,000.00	4,000.00	2,200.38	55.01	1,413.92
2018 029-450-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00
2018 029-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	6,000.00	2,200.38	36.67	4,413.92
2018 030-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 030-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 030-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 030-399-999	TOTAL REVENUE			.00	.00	.00	.00
2018 030-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 030-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 030-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 030-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 030-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2018 031-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 031-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 031-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUE			.00	.00	.00	.00
2018 031-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 031-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 031-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 031-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 031-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 031-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2018 060-310-110	CURRENT TAXES	500,000.00	500,000.00	500,000.00-	118,800.07	23.76	470,226.59
2018 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	5,872.24	58.72	8,116.95
2018 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	321.04	321.04	504.15
2018 060-399-999	ACTUAL REVENUE	510,100.00	510,100.00	510,100.00-	124,993.35	24.50	478,847.69
2018 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	300,000.00	300,000.00	285,000.00	285,000.00	100.00	275,000.00
2018 060-680-650	INTEREST ON CERT. OF OBLIGAT	235,210.00	235,210.00	247,789.00	247,787.50	100.00	259,827.50
2018 060-680-690	BOND REGISTRAR FEES			.00	.00	.00	.00
2018 060-999-999	TOTAL EXPENDITURES	535,210.00	535,210.00	532,789.00	532,787.50	100.00	534,827.50
2018 070-103-100	CASH ON DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-104-100	CERT OF DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-310-110	CURRENT TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-310-130	DELINQUENT TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-395-101	CERT OF OBLIGATION PROCEEDS	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-399-999	ACTUAL REVENUE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 070-566-	RADIO EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-390	MISC JAIL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-407	COMPUTER SERVICES/EQUIP	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-408	ARCHITECT FEES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-409	ENGINEERING FEES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-417	CONSULTING SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-421	TELEPHONE SYSTEM	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-430	ADVERTISING & LEGAL NOTICES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-454	RADIO EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-462	JAIL LINES & BEDDING	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-566-570	OFFICE FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-680-610	PRINCIPAL ON CERT. OF OBLIGA	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-680-650	INTEREST ON CERT. OF OBLIGAT	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-680-690	BOND REGISTRAR FEES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-696-451	CONTRACT-CONSTRUCTION	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-700-200	CERT OF OBLIGATION FEES	***DELETE***	***DELETE***	.00	.00	.00	.00
2018 070-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2018 080-349-514	FEES, AIRPORT			.00	.00	.00	.00
2018 080-361-100	INTEREST ON INVESTMENTS	300.00	300.00	300.00-	151.71	50.57	77.88
2018 080-364-100	SALE OF ASSETS			.00	.00	.00	.00
2018 080-364-154	LEASES ON AIRPORT LANDS	3,000.00	3,000.00	3,000.00-	.00	.00	3,178.35
2018 080-364-155	HAY LEASE	350.00	350.00	350.00-	355.00	101.43	355.00
2018 080-382-514	SALE OF FUEL	40,000.00	40,000.00	50,000.00-	28,394.23	56.79	40,208.93
2018 080-390-112	TRANSFERS FROM GENERAL FUND	10,000.00	10,000.00	10,000.00-	10,000.00	100.00	10,000.00
2018 080-399-999	TOTAL REVENUE	53,650.00	53,650.00	63,650.00-	38,900.94	61.12	53,820.16
2018 080-514-101	SALARY	6,500.00	6,500.00	6,500.00	6,262.80	96.35	6,493.05
2018 080-514-151	SOCIAL SECURITY	497.00	497.00	497.00	479.09	96.40	496.73
2018 080-514-153	RETIREMENT			.00	.00	.00	.00
2018 080-514-154	WORKERS COMP	260.00	260.00	256.00	235.72	92.08	232.52
2018 080-514-155	UNEMPLOYMENT	180.00	180.00	188.00	4.18	2.22	74.66
2018 080-514-310	OFFICE SUPPLIES	75.00	75.00	75.00	56.29	75.05	141.25
2018 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	.00	.00	142.99
2018 080-514-331	GASOLINE, OIL, LUBRICANTS, E	32,000.00	32,000.00	40,000.00	28,510.53	71.28	29,826.90
2018 080-514-334	HAND TOOLS	150.00	150.00	150.00	.00	.00	146.48
2018 080-514-350	CLEANING SUPPLIES	150.00	150.00	150.00	31.85	21.23	86.63
2018 080-514-351	REPAIR MATERIALS	500.00	500.00	500.00	24.62	4.92	156.62
2018 080-514-353	REPAIR PARTS	1,000.00	1,000.00	1,000.00	480.39	48.04	281.44
2018 080-514-390	MISCELLANEOUS SUPPLIES	150.00	150.00	150.00	.00	.00	.00
2018 080-514-392	CHEMICALS			.00	32.98	.00	32.98
2018 080-514-414	PUMPING FEES			.00	.00	.00	.00
2018 080-514-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	.00
2018 080-514-421	TELEPHONE	1,500.00	1,500.00	1,200.00	1,151.61	95.97	1,785.51
2018 080-514-441	UTILITIES	3,800.00	3,800.00	3,200.00	2,773.81	86.68	2,977.74
2018 080-514-451	CONTRACT MAINTENANCE			.00	131.23	.00	1,026.25
2018 080-514-452	BUILDING REPAIRS & MAINTENAN	2,000.00	2,000.00	.00	.00	.00	.00
2018 080-514-453	REPAIRS, MAINTENANCE EQUIPME			1,500.00	183.31	12.22	.00
2018 080-514-455	REPAIRS, OTHER EQUIPMENT			500.00	.00	.00	.00
2018 080-514-481	CONFERENCES, ASSOCIATIONS-DU	250.00	250.00	250.00	200.00	80.00	.00
2018 080-514-482	SERVICE CHARGE	3,500.00	3,500.00	3,500.00	2,485.78	71.02	2,995.74
2018 080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	250.00	.00	.00	.00
2018 080-514-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	3,000.00	361.07	12.04	2,351.00
2018 080-514-496	MISCELLANEOUS			.00	.00	.00	.00
2018 080-514-530	BUILDINGS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL **** 2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 080-514-551	AIRPORT IMPROVEMENTS			.00	.00	.00	154,635.00	
2018 080-514-553	STORAGE TANKS, AIRPORT FUELI	2,000.00	2,000.00	2,000.00	.00	.00	.00	
2018 080-514-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	.00	.00	.00	.00	
2018 080-514-575	MAINTENANCE EQUIPMENT			.00	.00	.00	5,200.00	
2018 080-514-577	SMALL EQUIPMENT	500.00	500.00	1,500.00	.00	.00	.00	
2018 080-514-597	SUB TOTAL OTHER	60,262.00	60,262.00	67,366.00	43,405.26	64.43	49,248.49	235,164.85
2018 080-999-999	TOTAL EXPENDITURES	60,262.00	60,262.00	67,366.00	43,405.26	64.43	49,248.49	235,164.85