

**CHEROKEE COUNTY  
2018 ADOPTED BUDGET  
AUGUST 28, 2017**

# **ANNUAL BUDGET**

OF

## **CHEROKEE COUNTY, TEXAS**

FOR THE

**YEAR BEGINNING OCTOBER 1, 2017**

### **COMMISSIONER'S COURT**

CHRIS DAVIS, COUNTY JUDGE

KELLY TRAYLOR, COMMISSIONER PRECINCT 1

STEVEN NORTON, COMMISSIONER PRECINCT 2

PATRICK REAGAN, COMMISSIONER PRECINCT 3

BYRON UNDERWOOD, COMMISSIONER PRECINCT 4

### **ADMINISTRATIVE STAFF**

DANA YOUNG, COUNTY ATTORNEY

L. H. CROCKETT, COUNTY AUDITOR

LAVERNE LUSK, COUNTY CLERK

LINDA LITTLE, TAX ASSESSOR/COLLECTOR

PATSY LASSITER, COUNTY TREASURER

### **PREPARED BY:**

CHRIS DAVIS, COUNTY JUDGE

ASSISTED BY

L. H. CROCKETT, COUNTY AUDITOR AND THE  
AUDITOR'S STAFF

ADOPTED BY COMMISSIONER'S COURT ON AUGUST 28, 2017

# CHEROKEE COUNTY, TEXAS

## TEXAS COUNTY GOVERNMENT

Primary missions for Texas County governments are to provide road and bridge construction and repair, law enforcement, particularly in rural areas, court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioners' Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the Commissioners' Court has budgetary authority over most county departments, it has none of the functions of a judicial court. General functions as entitled in the Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Appoint numerous minor officials and fill vacancies in certain offices.
6. Perform numerous duties in regard to elections.
7. Set the County tax rate and adopt the budget.
8. Issue debt and let contracts.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor/Collector, County Judge and Treasurer. These officials are elected at large with the exception of the four Commissioners, all Justices of the Peace, and Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2nd Judicial District jurisdiction is comprised of only Cherokee County, while the 369th Judicial District jurisdiction includes Cherokee Anderson, and Leon counties.

# CHEROKEE COUNTY

## BUDGET CERTIFICATE

RUSK, TEXAS

AUGUST 28, 2017

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$704,029.00, WHICH IS 4.94% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$250,634.00

THE RECORD VOTE OF EACH MEMBER OF COMMISSIONER COURT VOTING ON THE ADOPTION OF THE BUDGET.

COUNTY JUDGE CHRIS DAVIS      YES

COMMISSIONER KELLY TRAYLOR   YES

COMMISSIONER STEVEN  
NORTON                              YES

COMMISSIONER PATRICK  
REAGAN                              YES

COMMISSIONER BYRON  
UNDERWOOD                        YES

COUNTY TAX RATE FOR 2017	59.50
COUNTY TAX RATE FOR 2018	59.50
EFFECTIVE TAX RATE FOR 2017	57.93
EFFECTIVE TAX RATE FOR MAINTENANCE & OPERATIONS	57.93
ROLLBACK RATE FOR 2017	73.62
DEBT RATE FOR 2016	0.00
TOTAL AMOUNT OF COUNTY DEBT	0.00

2017 - 2018 Budget Recap  
October 1, 2017 - September 30, 2018

	Total Receipts	Beginning Balance	Add:	In	Transfer	Less:	Out	Transfer	Total Available	Expenditures
General Fund	\$ 11,861,544.00	\$ 764,768.00	\$ 1,971,748.00	\$ -	\$ -	\$ (527,503.00)	\$ -	\$ 14,070,557.00	\$ 14,070,557.00	\$ -
R&B Undivided	\$ 5,285,439.00	\$ -	\$ -	\$ -	\$ -	\$ (4,713,851.00)	\$ -	\$ 571,588.00	\$ 571,588.00	\$ -
Precincts 1-4	\$ 11,700.00	\$ -	\$ 4,670,327.00	\$ -	\$ -	\$ -	\$ -	\$ 4,682,027.00	\$ 4,682,027.00	\$ -
Health Unit	\$ -	\$ -	\$ 308,000.00	\$ -	\$ -	\$ -	\$ -	\$ 308,000.00	\$ 308,000.00	\$ -
Airport	\$ 340,800.00	\$ 62,000.00	\$ 131,629.00	\$ -	\$ -	\$ -	\$ -	\$ 534,429.00	\$ 534,429.00	\$ -
Solid Waste	\$ 33,600.00	\$ 69,300.00	\$ 78,114.00	\$ -	\$ -	\$ -	\$ -	\$ 181,014.00	\$ 181,014.00	\$ -
License & Weight	\$ 60.00	\$ 17,000.00	\$ 43,524.00	\$ -	\$ -	\$ -	\$ -	\$ 60,584.00	\$ 60,584.00	\$ -
Mental Health	\$ 51,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,500.00	\$ 51,500.00	\$ -
General Fund Special	\$ 1,971,748.00	\$ 100,000.00	\$ -	\$ -	\$ (1,971,748.00)	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
Permanent Improvement	\$ 175.00	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,175.00	\$ 54,175.00	\$ -
Indigent Health	\$ 273,322.00	\$ 575,541.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,863.00	\$ 848,863.00	\$ -
Historical Commission	\$ 200.00	\$ 5,095.00	\$ 9,760.00	\$ -	\$ -	\$ -	\$ -	\$ 15,055.00	\$ 15,055.00	\$ -
	\$ 19,830,088.00	\$ 1,647,704.00	\$ 7,213,102.00	\$ (7,213,102.00)	\$ -	\$ -	\$ -	\$ 21,477,792.00	\$ 21,477,792.00	\$ -

**CHEROKEE COUNTY  
BUDGET HISTORY/COMPARISONS**

<u>YEAR</u>	<u>GEN FUND</u>	<u>PREC 1-4</u>	<u>TOTAL BUDGET</u>
10-01-00 TO 09-30-01	\$6,963,316.00	\$2,278,549.00	\$10,891,212.00
10-01-01 TO 09-30-02	\$7,197,412.00	\$2,407,149.00	\$11,421,885.00
10-01-02 TO 09-30-03	\$7,604,045.00	\$2,635,119.00	\$12,567,408.00
10-01-03 TO 09-30-04	\$8,161,383.00	\$2,635,119.00	\$13,282,376.00
10-01-04 TO 09-30-05	\$9,085,163.00	\$2,680,047.00	\$14,215,156.00
10-01-05 TO 09-30-06	\$10,118,283.00	\$2,760,047.00	\$15,337,926.00
10-01-06 TO 09-30-07	\$10,715,838.00	\$3,008,047.00	\$16,738,600.00
10-01-07 TO 09-30-08	\$12,823,844.00	\$3,408,047.00	\$19,228,634.00
10-01-08 TO 09-30-09	\$12,299,906.00	\$4,488,047.00	\$19,762,916.00
10-01-09 TO 09-30-10	\$13,051,666.00	\$4,888,047.00	\$21,043,035.00
10-01-10 TO 09-30-11	\$13,115,537.00	\$4,888,047.00	\$21,039,863.00
10-01-11 TO 09-30-12	\$12,040,824.00	\$4,288,047.00	\$19,023,192.00
10-01-12 TO 09-30-13	\$12,588,021.00	\$3,895,872.00	\$18,093,229.00
10-01-13 TO 09-30-14	\$13,347,107.00	\$4,490,082.00	\$19,759,673.00
10-01-14 TO 09-30-15	\$13,724,537.00	\$4,556,735.00	\$20,342,397.00
10-01-15 TO 09-30-16	\$14,098,382.00	\$4,556,735.00	\$20,474,666.00
10-01-16 TO 09-30-17	\$14,374,915.00	\$4,444,427.00	\$20,631,034.00
10-01-17 TO 09-30-18	\$14,070,557.00	\$4,682,027.00	\$21,477,792.00

# CHEROKEE COUNTY BUDGET HISTORY

<u>BUDGET YEAR ENDING</u>	TOTAL <u>BUDGET</u>
SEPTEMBER 30, 2001	\$10,891,212.00
SEPTEMBER 30, 2002	\$11,421,885.00
SEPTEMBER 30, 2003	\$12,567,408.00
SEPTEMBER 30, 2004	\$13,282,376.00
SEPTEMBER 30, 2005	\$14,215,156.00
SEPTEMBER 30, 2006	\$15,337,926.00
SEPTEMBER 30, 2007	\$16,738,600.00
SEPTEMBER 30, 2008	\$19,228,634.00
SEPTEMBER 30, 2009	\$19,762,916.00
SEPTEMBER 30, 2010	\$21,043,035.00
SEPTEMBER 30, 2011	\$21,039,863.00
SEPTEMBER 30, 2012	\$19,023,192.00
SEPTEMBER 30, 2013	\$18,093,229.00
SEPTEMBER 30, 2014	\$19,759,673.00
SEPTEMBER 30, 2015	\$20,342,397.00
SEPTEMBER 30, 2016	\$20,474,666.00
SEPTEMBER 30, 2017	\$20,631,034.00
SEPTEMBER 30, 2018	\$21,477,792.00



# CHEROKEE COUNTY TAX RATE - BY FUND COUNTY WIDE

TAX RATE	<u>2002- 2003</u>	<u>2003- 2004</u>	<u>2004- 2005</u>	<u>2005- 2006</u>	<u>2006- 2007</u>	<u>2007- 2008</u>	<u>2008- 2009</u>	<u>2009- 2010</u>
OPERATING FUNDS:								
GENERAL FUND	34.60	41.25	39.87	40.87	42.70	42.10	39.51	35.88
INDIGENT HEALTH	1.00	1.00	1.00	2.50	1.35	1.10	00.90	0.70
INTEREST & SINKING	0.60	0.73	0.00	0.00	0.00	0.00	00.00	0.00
CONTRACTURAL OBLIG	<u>3.80</u>	<u>3.52</u>	<u>4.38</u>	<u>4.13</u>	<u>3.45</u>	<u>3.30</u>	<u>03.09</u>	<u>2.92</u>
TOTAL OPERATING FUNDS	40.00	46.50	45.25	47.50	47.50	46.50	43.50	39.50
COUNTY LATERAL ROADS	<u>15.50</u>	<u>13.50</u>	<u>14.50</u>	<u>14.50</u>	<u>14.50</u>	<u>14.50</u>	<u>14.50</u>	<u>16.50</u>
TOTAL TAX RATE	55.50	60.00	59.75	62.00	62.00	61.00	58.00	56.00

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TAX RATE	<u>2010- 2011</u>	<u>2011- 2012</u>	<u>2012- 2013</u>	<u>2013- 2014</u>	<u>2014- 2015</u>	<u>2015- 2016</u>	<u>2016- 2017</u>	<u>2017- 2018</u>
OPERATING FUNDS:								
GENERAL FUND	35.68	37.12	40.34	40.62	40.35	41.02	41.17	40.93
INDIGENT HEALTH	0.00	0.30	01.16	0.88	01.15	.00.48	00.83	01.07
INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00	00.00	.00.00	00.00
CONTRACTURAL OBLIG	<u>2.82</u>	<u>3.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>00.00</u>	<u>00.00</u>	<u>00.00</u>
TOTAL OPERATING FUNDS	38.50	40.50	41.50	41.50	41.50	41,50	42.00	42.00
COUNTY LATERAL ROADS	<u>16.50</u>	<u>16.50</u>	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>	<u>17.50</u>
TOTAL TAX RATE	55.00	57.00	59.00	59.00	59.00	59.00	59.50	59.50

# CHEROKEE COUNTY HISTORY OF RESERVES FROM AUDITED STATEMENTS

<u>YEAR ENDING</u>	<u>RESTRICTED</u>	<u>UN RESTRICTED</u>
09-30-2001	\$1,215,335.00	\$1,936,720.00
09-30-2002	\$1,339,338.00	\$1,903,962.00
09-30-2003	\$951,075.00	\$2,136,586.00
09-30-2004	NOT GIVEN	\$3,421,804.00
09-30-2005	NOT GIVEN	\$3,474,528.00
09-30-2006	NOT GIVEN	\$6,004,284.00
09-30-2007	NOT GIVEN	\$8,636,415.00
09-30-2008	NOT GIVEN	\$9,437,555.00
09-30-2009	NOT GIVEN	\$9,039,874.00
09-30-2010	\$432,814.00	\$9,343,329.00
09-30-2011	\$2,621,308.00	\$3,971,584.00
09-30-2012	\$2,242,531.00	\$4,682,580.00
09-30-2013	\$1,830,582.00	\$5,682,580.00
09-30-2014	\$1,158,261.00	\$6,222,719.00
09-30-2015	\$1,113,920.00	\$4,321,303.00
09-30-2016	\$320,135.00	\$5,428,918.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-301-000	BEGINNING BALANCE	764,768.00	764,768.00	1244,650.00-	.00	.00	.00	.00
2018 010-301-101	CURRENT TAX	10019,091.00	10019,091.00	9670,374.00-	9101,486.01	94.12	9135,449.70	8504,963.54
2018 010-301-105	DELINQUENT TAX	321,370.00	321,370.00	250,108.00-	291,937.12	116.72	393,426.82	306,674.15
2018 010-302-010	MASTERS FEE			.00	.00	.00	.00	.00
2018 010-302-015	SECURITY	22,000.00	22,000.00	21,000.00-	15,469.74	73.67	24,240.43	24,387.42
2018 010-302-021	ADMIN.FEE/BONDSMAN			.00	7.00	.00	2.00	2.00
2018 010-302-022	COURT MASTERS			.00	.00	.00	.00	.00
2018 010-302-023	BOND FINES/FEES	16,000.00	16,000.00	16,000.00-	11,520.00	72.00	18,480.00	16,580.00
2018 010-302-060	MENTAL ILLNESS INDIGENT			.00	4,800.00	.00	8,296.00	9,200.00
2018 010-302-061	INDIGENT DEFENSE FUND	5,000.00	5,000.00	5,000.00-	3,284.21	65.68	5,340.71	5,186.32
2018 010-302-063	CIVIL INDIGENT	2,400.00	2,400.00	2,200.00-	2,268.00	103.09	2,529.00	2,470.00
2018 010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	.00	.00	.00	.00
2018 010-302-070	UNCLAIMED MONEY FUND/TAX			.00	.00	.00	.00	.00
2018 010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00	.00	.00	.00
2018 010-302-076	TOBACCO SETTLEMENT	13,000.00	13,000.00	12,000.00-	13,466.86	112.22	13,301.92	16,301.00
2018 010-302-079	UNCLAIMED MONEY/DIST.CLK.			.00	.00	.00	.00	.00
2018 010-302-327	AD LIT ATTORNEY	20,000.00	20,000.00	19,000.00-	14,907.00	78.46	23,982.00	27,621.43
2018 010-302-485	DIVERSION COURT FEE			.00	.00	.00	.00	180.00-
2018 010-302-487	TRUANCY PREVENTION/DIVERSION	4,000.00	4,000.00	4,000.00-	2,808.53	70.21	4,483.95	4,299.97
2018 010-302-491	TRIAL FEES & FINES	307,000.00	307,000.00	304,000.00-	215,935.50	71.03	277,188.92	266,730.72
2018 010-302-496	INTEREST	11,000.00	11,000.00	15,000.00-	7,304.04	48.69	14,113.65	6,950.93
2018 010-302-498	JURY FEES	12,000.00	12,000.00	19,000.00-	7,684.12	40.44	18,554.60	20,377.87
2018 010-302-499	DA PROSECUTION FEES/WELFARE			.00	.00	.00	.00	.00
2018 010-302-500	LAW LIBRARY			.00	.00	.00	.00	642.99
2018 010-302-503	TRANSFER FROM OTHER FUNDS	1971,748.00	1971,748.00	1742,000.00-	892,000.00	51.21	1694,778.00	1888,800.00
2018 010-302-525	ATTORNEY FEES/MENTAL ILL			.00	1,000.00	.00	1,000.00	5.00
2018 010-302-530	JUDGES EDUCATION FUND	1,600.00	1,600.00	1,600.00-	1,150.00	71.88	2,160.00	660.00
2018 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00-	7,000.00	58.33	11,000.00	10,000.00
2018 010-302-537	SALE OF ASSETS			.00	3,745.58-	.00	24,829.73	8,010.00
2018 010-302-546	C.A./D.A. HOT CHECK			.00	.00	.00	.00	.00
2018 010-302-548	MONTHLY REPORTS			.00	43,818.47	.00	2,519.76	9,688.66
2018 010-302-551	STATE FEE-BC ON-LINE	900.00	900.00	900.00-	715.53	79.50	1,079.70	1,055.91
2018 010-302-555	DARE/CONTRIBUTIONS			.00	.00	.00	.00	200.00
2018 010-302-560	COURT REPORTER	4,000.00	4,000.00	6,000.00-	2,825.00	47.08	6,450.00	7,770.00
2018 010-302-563	HEALTH INSURANCE REFUND			.00	.00	.00	90,761.96	21,768.00
2018 010-302-565	SUNDRY			.00	7,199.36	.00	8,748.34	13,601.77
2018 010-302-566	JP TECHNOLOGY FEE			.00	.00	.00	.00	.00
2018 010-302-570	PRESERVATION FEE			.00	.00	.00	.00	.35
2018 010-302-571	PROBATE APPELLATE JUDICIAL F	2,000.00	2,000.00	2,500.00-	1,410.00	56.40	2,850.00	3,250.00
2018 010-302-572	PRESERVATION II			.00	.00	.00	.00	.00
2018 010-302-573	CIVIL APPELLATE JUDICIAL FEE	2,100.00	2,100.00	2,100.00-	1,445.00	68.81	2,440.00	2,235.00
2018 010-302-574	PRESERVATION/VITAL STATISTIC			.00	.00	.00	.00	.00
2018 010-302-576	DANGEROUS DOGS REG.FEE			.00	.00	.00	.00	.00
2018 010-302-577	JUV. DELINQUENCY PREVENTION			.00	.00	.00	.00	.00
2018 010-303-322	SHERIFF TELEPHONE	25,000.00	25,000.00	21,000.00-	17,982.31	85.63	34,728.64	23,705.46
2018 010-303-411	PROBATE JUDGE	1,200.00	1,200.00	1,200.00-	935.00	77.92	1,361.09	1,233.00
2018 010-303-413	COUNTY CLERK	250,000.00	250,000.00	233,000.00-	175,906.58	75.50	269,164.78	285,451.77
2018 010-303-414	TAX COLLECTOR	132,000.00	132,000.00	132,000.00-	88,978.94	67.41	169,108.40	184,021.99
2018 010-303-416	DISTRICT CLERK	130,000.00	130,000.00	100,000.00-	101,171.09	101.17	127,942.45	97,807.87
2018 010-303-417	SHERIFF	95,000.00	95,000.00	92,000.00-	67,172.19	73.01	111,071.56	107,523.98
2018 010-303-421	CONSTABLES	28,000.00	28,000.00	21,000.00-	22,135.00	105.40	28,646.00	26,241.50
2018 010-303-427	COUNTY ATTORNEY	18,000.00	18,000.00	18,000.00-	12,951.09	71.95	12,373.22	27,651.99
2018 010-303-428	DISTRICT ATTORNEY			.00	4,261.28	.00	17,654.48	4,214.69
2018 010-303-431	J.P., PRECINCT #1	3,400.00	3,400.00	2,400.00-	2,910.00	121.25	3,420.00	4,495.00
2018 010-303-432	J.P., PRECINCT #2	3,000.00	3,000.00	2,800.00-	2,460.00	87.86	3,665.00	3,445.00
2018 010-303-433	J.P., PRECINCT #3	5,400.00	5,400.00	5,000.00-	3,889.59	77.79	5,160.00	4,720.00
2018 010-303-434	J.P., PRECINCT #4	5,000.00	5,000.00	4,000.00-	4,095.00	102.38	4,465.00	3,245.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-303-439	ADMINISTRATION FEE	3,000.00	3,000.00	2,800.00-	2,160.84	77.17	3,153.35	2,830.00
2018 010-303-440	ADM.FEE - DISTRICT CLERK			.00	.00	.00	.00	.00
2018 010-303-441	ADM.FEE - JP#1			.00	.00	.00	.00	106.00
2018 010-303-442	ADM.FEE - JP#2			.00	.00	.00	.00	.00
2018 010-303-443	ADM.FEE - JP#3			.00	.00	.00	.00	.00
2018 010-303-444	ADM.FEE - JP#4			.00	.00	.00	.00	.00
2018 010-303-445	ELECTRONIC FILING FEE	37,000.00	37,000.00	37,000.00-	25,975.59	70.20	42,378.44	30,811.25
2018 010-303-499	ELECTION SUNDRY			.00	1,131.32	.00	15,293.06	750.00
2018 010-304-108	SHERIFF/ACCESS	45,000.00	45,000.00	45,000.00-	39,276.13	87.28	55,408.05	52,048.14
2018 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP			.00	.00	.00	.00	.00
2018 010-304-113	WILDFIRE GRANT			.00	.00	.00	.00	.00
2018 010-304-185	HOUSING INMATES			.00	.00	.00	17,745.00	30,590.00
2018 010-304-269	FEMA GRANT-SHERIFF (IKE)			.00	.00	.00	.00	.00
2018 010-305-116	JAIL COMMISSARY SALARY	7,800.00	7,800.00	7,800.00-	2,440.65	31.29	3,047.65	3,647.68
2018 010-305-134	INDIGENT DEFENSE GRANT	40,000.00	40,000.00	40,000.00-	29,942.75	74.86	40,573.25	30,030.25
2018 010-305-138	FEMA GRANT-IKE			.00	.00	.00	.00	366.87
2018 010-305-157	CHILDREN'S COURTROOM TY SYST			.00	.00	.00	.00	.00
2018 010-305-160	CPS GRANT	1,900.00	1,900.00	1,400.00-	1,730.04	123.57	1,595.37	1,497.67
2018 010-305-189	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2018 010-305-191	VINE GRANT			.00	.00	.00	.00	.00
2018 010-305-193	SCAAP GRANT			.00	4,000.00	.00	4,865.80	1,851.72
2018 010-305-202	C I R A PROJECT			.00	.00	.00	.00	.00
2018 010-305-234	CAPITAL CREDITS			.00	.00	.00	35,626.38	31,556.23
2018 010-305-266	OIL & GAS ROYALTIES	2,200.00	2,200.00	8,000.00-	1,903.67	23.80	12,971.08	1,598.61
2018 010-305-317	RETIREE DRUG SUBSIDY			.00	.00	.00	.00	.00
2018 010-305-436	SEPTIC TANK FEES-INSPECTOR	15,000.00	15,000.00	10,000.00-	17,450.00	174.50	25,775.00	24,675.00
2018 010-305-438	SEPTIC TANK FEES-CO./STATE	1,700.00	1,700.00	1,700.00-	6,150.00	361.76	2,325.00	5,275.00
2018 010-305-445	INSURANCE PROCEEDS			11,589.00-	11,589.95	100.01	66,493.69	26,473.52
2018 010-305-479	D.A. SALARY SUPPLEMENT	4,200.00	4,200.00	4,200.00-	2,912.70	69.35	4,638.26	356.75
2018 010-305-480	STATE COMP./C.A. SUPPLEMENT	70,000.00	70,000.00	70,000.00-	.00	.00	70,000.00	70,000.00
2018 010-305-481	STATE COMP./D.A.ST.LONGEVITY			2,200.00-	720.00	32.73	2,880.00	2,880.00
2018 010-305-482	ST.COMP/CRT.@ LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00-	63,000.00	75.00	84,000.00	84,000.00
2018 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	25,200.00	25,200.00	25,200.00-	15,449.58	61.31	25,845.21	17,632.34
2018 010-305-484	ST.COMP./MIXED BEVERAGE TAX	22,000.00	22,000.00	23,000.00-	14,948.77	64.99	20,205.38	25,547.87
2018 010-305-485	MENTAL ILLNESS JUDGE			.00	.00	.00	.00	180.00
2018 010-305-492	STATE FEES			.00	.00	.00	.00	.00
2018 010-305-494	E-FILE PROGRAM FEE	7,000.00	7,000.00	6,800.00-	5,368.00	78.94	7,340.00	3,416.00
2018 010-305-507	AG/CHILD SUPPORT	500.00	500.00	400.00-	534.96	133.74	682.00	812.91
2018 010-305-513	ETCOG-911 ADDRESSING	23,583.00	23,583.00	23,583.00-	17,193.00	72.90	17,170.00	22,919.00
2018 010-310-998	TAXES	14598,060.00	14598,060.00	14386,504.00-	11416,421.93	79.36	13136,779.78	12424,863.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 010-375-998	COUNTY/STATE SPECIAL REVENUE			.00	.00	.00	.00	.00
2018 010-399-999	TOTAL REVENUE	14598,060.00	14598,060.00	14386,504.00	-11416,421.93	79.36	13136,779.78	12424,863.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-400-102	SALARY-APPOINTED	70,062.00	70,062.00	70,062.00	46,172.59	65.90	66,402.86	66,221.42
2018 010-400-105	SALARY-ASSISTANTS	106,704.00	106,704.00	106,704.00	70,320.02	65.90	100,919.58	100,852.94
2018 010-400-155	SALARY/PART TIME	11,118.00	11,118.00	11,118.00	7,326.75	65.90	10,523.60	9,895.75
2018 010-400-201	SOCIAL SECURITY	14,830.00	14,830.00	14,830.00	9,342.28	63.00	13,221.01	13,637.05
2018 010-400-203	RETIREMENT	18,900.00	18,900.00	18,900.00	12,448.04	65.86	17,822.07	17,351.13
2018 010-400-205	COUNTY GROUP HEALTH/LIFE INS	35,376.00	35,376.00	35,040.00	23,288.00	66.46	34,811.44	32,639.27
2018 010-400-206	LONGEVITY	7,080.00	7,080.00	5,964.00	3,853.06	64.61	4,944.89	5,350.42
2018 010-400-321	POSTAGE	365.00	365.00	365.00	77.00	21.10	150.58	140.62
2018 010-400-322	TELEPHONE	2,200.00	2,200.00	2,375.00	1,243.20	52.35	1,894.90	1,719.87
2018 010-400-323	OFFICE SUPPLIES	450.00	450.00	365.00	408.55	111.93	289.88	388.29
2018 010-400-429	CONFERENCE/TRAINING EXPENSE	5,000.00	5,000.00	5,000.00	2,865.58	57.31	3,413.36	2,098.22
2018 010-400-499	SUNDRY	595.00	595.00	595.00	204.21	34.32	452.20	219.69
2018 010-400-998	COUNTY AUDITOR	272,680.00	272,680.00	271,318.00	177,549.28	65.44	254,846.37	250,514.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-405-102	SALARY-APPOINTED	62,244.00	62,244.00	62,244.00	40,320.29	64.78	58,978.29	58,817.13
2018 010-405-105	SALARY-ASSISTANT	70,902.00	70,902.00	46,725.00	24,926.69	53.35	36,948.84	37,497.75
2018 010-405-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	1,109.16	110.92	2,026.73	744.92
2018 010-405-201	SOCIAL SECURITY	10,578.00	10,578.00	8,640.00	5,292.16	61.25	7,664.98	7,728.60
2018 010-405-203	RETIREMENT	13,370.00	13,370.00	11,070.00	6,771.12	61.17	9,938.71	9,799.93
2018 010-405-205	COUNTY GROUP HEALTH/LIFE INS	26,532.00	26,532.00	17,520.00	11,644.00	66.46	17,405.72	16,665.44
2018 010-405-206	LONGEVITY	3,120.00	3,120.00	2,936.00	1,904.20	64.86	2,171.95	2,005.05
2018 010-405-322	TELEPHONE	1,500.00	1,500.00	2,000.00	705.94	35.30	1,006.19	709.47
2018 010-405-323	OFFICE SUPPLIES	500.00	500.00	500.00	51.46	10.29	194.84	567.03
2018 010-405-330	CELL PHONE	1,800.00	1,800.00	1,800.00	1,186.81	65.93	1,859.31	1,755.47
2018 010-405-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	259.28	3,342.68
2018 010-405-499	SUNDRY	1,500.00	1,500.00	1,500.00	703.74	46.92	1,440.59	1,652.21
2018 010-405-998	INFORMATION TECHNOLOGY	196,046.00	196,046.00	158,935.00	94,615.57	59.53	139,895.43	141,285.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-410-102	SALARY-APPOINTED	34,944.00	34,944.00	34,944.00	24,151.00	69.11	32,544.64	33,971.06
2018 010-410-111	SALARY - ASSISTANT	23,790.00	23,790.00	23,790.00	16,443.00	69.12	22,453.72	.00
2018 010-410-155	SALARY-PART TIME			.00	.00	.00	.00	20,035.78
2018 010-410-201	SOCIAL SECURITY	4,697.00	4,697.00	4,697.00	2,561.00	54.52	3,589.99	4,236.55
2018 010-410-203	RETIREMENT	5,987.00	5,987.00	5,987.00	4,127.97	68.95	5,562.93	5,405.46
2018 010-410-205	COUNTY GROUP HEALTH/LIFE INS	17,688.00	17,688.00	17,520.00	5,852.00	33.40	8,740.16	1,453.22
2018 010-410-206	LONGEVITY	2,640.00	2,640.00	2,068.00	1,329.30	64.28	1,474.21	1,443.82
2018 010-410-321	POSTAGE	800.00	800.00	500.00	321.24	64.25	561.93	443.28
2018 010-410-322	TELEPHONE	2,000.00	2,000.00	3,000.00	1,096.20	36.54	1,835.49	1,816.83
2018 010-410-323	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	55.00	5.50	601.82	224.44
2018 010-410-330	CELL PHONE	600.00	600.00	600.00	415.44	69.24	583.60	601.72
2018 010-410-425	TRAVEL REIMBURSEMENT	1,500.00	1,500.00	1,500.00	.00	.00	879.88	957.18
2018 010-410-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,787.88	71.52	627.48	1,361.33
2018 010-410-499	SUNDRY	500.00	500.00	600.00	.00	.00	140.87	365.90
2018 010-410-998	VETERANS SERVICE OFFICE	98,646.00	98,646.00	98,706.00	58,140.03	58.90	79,596.72	72,316.57



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-415-102	SALARY-APPOINTED	51,324.00	51,324.00	51,324.00	33,831.72	65.92	50,073.71	45,352.53
2018 010-415-201	SOCIAL SECURITY	3,959.00	3,959.00	3,959.00	2,548.68	64.38	3,704.85	3,435.55
2018 010-415-203	RETIREMENT	5,046.00	5,046.00	5,046.00	3,325.53	65.90	4,882.19	4,409.72
2018 010-415-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	5,822.00	66.46	8,702.86	6,949.50
2018 010-415-206	LONGEVITY	480.00	480.00	425.00	276.90	65.15	.00	.00
2018 010-415-321	POSTAGE	175.00	175.00	175.00	24.39	13.94	70.97	107.01
2018 010-415-322	TELEPHONE	1,500.00	1,500.00	1,800.00	682.23	37.90	1,244.63	1,289.60
2018 010-415-323	OFFICE SUPPLIES	150.00	150.00	150.00	64.99	43.33	.00	50.00
2018 010-415-330	CELL PHONE	600.00	600.00	.00	.00	.00	.00	.00
2018 010-415-429	CONFERENCE/TRAINING EXPENSE	1,800.00	1,800.00	1,800.00	1,254.80	69.71	1,310.28	1,050.19
2018 010-415-499	SUNDRY	300.00	300.00	300.00	.00	.00	43.00	208.93
2018 010-415-998	HUMAN RESOURCE DEPT.	74,178.00	74,178.00	73,739.00	47,831.24	64.87	70,032.49	62,853.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-420-200	SALARIES/ MAINTENANCE	109,980.00	109,980.00	109,980.00	76,167.77	69.26	108,240.26	105,490.40
2018 010-420-201	SOCIAL SECURITY	9,060.00	9,060.00	9,060.00	6,285.65	69.38	8,975.19	8,753.49
2018 010-420-203	RETIREMENT	11,547.00	11,547.00	11,547.00	7,465.37	64.65	11,303.37	10,888.85
2018 010-420-205	COUNTY GROUP HEALTH/LIFE INS	35,376.00	35,376.00	35,040.00	14,585.00	41.62	26,145.88	25,034.76
2018 010-420-206	LONGEVITY	4,120.00	4,120.00	7,847.00	4,268.58	54.40	7,087.84	5,980.87
2018 010-420-322	TELEPHONE	1,100.00	1,100.00	1,100.00	348.70	31.70	974.92	349.81
2018 010-420-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 010-420-332	JANITORIAL SUPPLIES	23,000.00	23,000.00	23,000.00	9,514.61	41.37	20,934.66	20,213.77
2018 010-420-333	MAINTENANCE CONTRACTS	38,000.00	38,000.00	38,000.00	31,428.61	82.71	28,782.32	34,056.30
2018 010-420-347	LAWN MAINTENANCE	12,000.00	12,000.00	12,000.00	8,515.13	70.96	14,219.50	12,704.71
2018 010-420-425	EXPENSE REIMBURSEMENT	5,800.00	5,800.00	5,800.00	2,928.12	50.48	5,197.43	4,539.66
2018 010-420-441	UTILITIES	90,000.00	90,000.00	90,000.00	46,184.04	51.32	84,294.62	84,673.07
2018 010-420-459	BUILDING MAINTENANCE	39,000.00	39,000.00	40,000.00	26,573.92	66.43	25,157.22	83,862.39
2018 010-420-499	SUNDRY	250.00	250.00	250.00	205.17	82.07	374.84	840.00
2018 010-420-572	EQUIPMENT PURCHASE & EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-420-998	MAINTENANCE	380,833.00	380,833.00	384,224.00	234,866.33	61.13	342,291.43	397,989.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-430-102	SALARY-APPOINTED	78,304.00	78,304.00	78,304.00	51,616.28	65.92	76,441.72	72,943.44
2018 010-430-111	SALARY-SECRETARIES	30,342.00	30,342.00	30,342.00	19,942.70	65.73	28,092.16	29,538.92
2018 010-430-155	SALARY/PART TIME	11,400.00	11,400.00	11,400.00	5,914.18	51.88	9,951.29	10,042.02
2018 010-430-201	SOCIAL SECURITY	9,239.00	9,239.00	9,239.00	6,920.91	74.91	10,014.57	9,765.27
2018 010-430-203	RETIREMENT	4,140.00	4,140.00	4,140.00	2,476.36	59.82	3,756.30	3,870.28
2018 010-430-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	5,822.00	66.46	8,702.86	8,332.72
2018 010-430-206	LONGEVITY	960.00	960.00	720.00	408.76	56.77	482.60	253.16
2018 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	12,659.68	65.94	19,305.96	19,275.22
2018 010-430-321	POSTAGE	500.00	500.00	500.00	.00	.00	138.00	144.00
2018 010-430-322	TELEPHONE	2,500.00	2,500.00	3,000.00	1,404.64	46.82	2,107.93	2,150.80
2018 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00	298.19	17.04	1,799.31	564.53
2018 010-430-326	COPIER EXPENSE	5,500.00	5,500.00	6,000.00	2,907.45	48.46	4,497.00	4,499.47
2018 010-430-425	EXPENSE REIMBURSEMENT	1,200.00	1,200.00	.00	.00	.00	.00	125.34
2018 010-430-429	CONFERENCE/TRAINING	8,000.00	8,000.00	8,000.00	4,999.08	62.49	8,837.50	8,396.21
2018 010-430-499	SUNDRY	1,700.00	1,700.00	1,700.00	321.29	18.90	1,232.31	2,065.87
2018 010-430-998	AGRICULTURAL AGENT	183,579.00	183,579.00	183,055.00	115,691.52	63.20	175,359.51	171,967.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-440-101	SALARY-ELECTED	51,203.00	51,203.00	51,203.00	33,752.10	65.92	49,985.14	49,848.56
2018 010-440-104	DEPUTIES	276,590.00	276,590.00	276,590.00	173,615.67	62.77	263,206.50	257,980.72
2018 010-440-106	OVERTIME WAGES	750.00	750.00	500.00	830.56	166.11	26.15	202.21
2018 010-440-201	SOCIAL SECURITY	26,787.00	26,787.00	26,787.00	16,079.01	60.03	23,959.22	23,881.41
2018 010-440-203	RETIREMENT	34,140.00	34,140.00	34,140.00	21,503.56	62.99	32,411.74	31,584.76
2018 010-440-205	COUNTY GROUP HEALTH/LIFE INS	97,284.00	97,284.00	96,360.00	60,403.25	62.68	93,553.69	88,201.87
2018 010-440-206	LONGEVITY	23,000.00	23,000.00	19,459.00	12,580.24	64.65	17,327.44	15,931.40
2018 010-440-271	TRAVEL ALLOWANCE	1,850.00	1,850.00	1,800.00	1,186.80	65.93	1,835.79	1,804.92
2018 010-440-321	POSTAGE	23,650.00	23,650.00	23,650.00	10,539.13	44.56	24,792.70	29,307.43
2018 010-440-322	TELEPHONE	6,000.00	6,000.00	7,500.00	3,900.69	52.01	5,984.13	5,722.05
2018 010-440-323	OFFICE SUPPLIES	6,000.00	6,000.00	7,000.00	868.87	12.41	6,180.38	5,849.22
2018 010-440-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	972.82	32.43	2,799.92	1,852.90
2018 010-440-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 010-440-333	MAINTENANCE CONTRACTS	4,295.00	4,295.00	2,430.00	1,468.00	60.41	.00	444.00
2018 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	1,900.00	1,900.00	2,042.00	72.07	3.53	933.69	874.78
2018 010-440-429	CONFERENCE/TRAINING EXPENSE	2,200.00	2,200.00	4,280.00	925.78	21.63	1,408.25	2,039.44
2018 010-440-499	SUNDRY	200.00	200.00	200.00	50.00	25.00	141.13-	141.13
2018 010-440-998	TAX ASSESSOR COLLECTOR	559,449.00	559,449.00	557,541.00	339,144.21	60.83	524,866.99	516,268.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-450-101	SALARY-ELECTED	51,203.00	51,203.00	51,203.00	33,752.10	65.92	49,985.14	49,848.56
2018 010-450-104	DEPUTIES	159,261.00	159,261.00	104,702.00	67,512.75	64.48	95,489.00	91,404.98
2018 010-450-155	SALARY/PART TIME	11,117.00	11,117.00	14,300.00	7,104.83	49.68	10,216.63	10,345.03
2018 010-450-201	SOCIAL SECURITY	17,997.00	17,997.00	14,067.00	8,612.60	61.23	12,370.19	12,017.74
2018 010-450-203	RETIREMENT	22,937.00	22,937.00	17,928.00	11,265.08	62.84	16,155.70	15,629.46
2018 010-450-205	COUNTY GROUP HEALTH/LIFE INS	61,908.00	61,908.00	43,800.00	22,590.25	51.58	29,773.67	28,492.81
2018 010-450-206	LONGEVITY	11,560.00	11,560.00	13,071.00	6,772.61	51.81	9,407.21	8,700.42
2018 010-450-321	POSTAGE	11,000.00	11,000.00	10,500.00	7,928.72	75.51	6,180.13	5,486.85
2018 010-450-322	TELEPHONE	3,400.00	3,400.00	2,400.00	1,460.28	60.85	2,103.00	2,095.06
2018 010-450-323	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00	4,243.97	38.58	9,741.69	7,954.78
2018 010-450-326	COPIER EXPENSE	8,500.00	8,500.00	7,000.00	5,878.74	83.98	6,726.39	5,992.85
2018 010-450-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 010-450-335	CENTRAL ADOPTION REGISTRY			.00	.00	.00	N/A	N/A
2018 010-450-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-450-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	2,500.00	2,479.41	99.18	1,790.19	2,408.98
2018 010-450-499	SUNDRY	600.00	600.00	600.00	8.62	1.44	115.81	169.69
2018 010-450-998	DISTRICT CLERK	374,583.00	374,583.00	293,671.00	180,005.62	61.29	250,658.13	241,148.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-455-104	DEPUTIES	***DELETE***	***DELETE***	51,376.00	29,946.88	58.29	44,852.68	48,056.97
2018 010-455-201	SOCIAL SECURITY	***DELETE***	***DELETE***	3,930.00	2,314.91	58.90	3,532.74	3,852.82
2018 010-455-203	RETIREMENT	***DELETE***	***DELETE***	5,009.00	2,976.36	59.42	4,598.20	4,914.74
2018 010-455-205	COUNTY GROUP HEALTH/LIFE INS	***DELETE***	***DELETE***	17,520.00	6,561.00	37.45	15,955.70	16,665.44
2018 010-455-206	LONGEVITY	***DELETE***	***DELETE***	3,020.00	593.43	19.65	2,491.05	2,529.92
2018 010-455-322	TELEPHONE	***DELETE***	***DELETE***	1,000.00	339.46	33.95	477.63	403.86
2018 010-455-998	CHILD SUPPORT			81,855.00	42,732.04	52.20	71,908.00	76,423.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-460-101	SALARY-ELECTED	51,203.00	51,203.00	51,203.00	33,752.10	65.92	49,985.14	49,848.56
2018 010-460-104	DEPUTIES	155,064.00	155,064.00	155,064.00	101,329.78	65.35	148,479.71	147,955.31
2018 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	6.55	.33	458.98	205.39
2018 010-460-201	SOCIAL SECURITY	16,875.00	16,875.00	16,875.00	9,571.32	56.72	14,243.09	14,235.63
2018 010-460-203	RETIREMENT	21,508.00	21,508.00	21,508.00	13,950.92	64.86	20,522.35	20,117.80
2018 010-460-205	COUNTY GROUP HEALTH/LIFE INS	61,908.00	61,908.00	61,320.00	40,702.92	66.38	60,920.02	58,329.04
2018 010-460-206	LONGEVITY	14,520.00	14,520.00	11,724.00	7,603.44	64.85	10,962.05	8,450.72
2018 010-460-321	POSTAGE	6,500.00	6,500.00	6,500.00	3,117.25	47.96	4,660.78	5,296.76
2018 010-460-322	TELEPHONE	4,580.00	4,580.00	4,580.00	2,598.19	56.73	3,513.51	3,095.14
2018 010-460-323	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	1,642.71	16.43	7,372.63	6,172.82
2018 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	4,440.00	1,363.39	30.71	2,509.63	2,533.44
2018 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	55,000.00	36,800.00	66.91	55,200.00	55,200.00
2018 010-460-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 010-460-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	2,474.47	82.48	3,194.31	1,238.42
2018 010-460-499	SUNDRY	275.00	275.00	275.00	.00	.00	.00	.00
2018 010-460-795	RECORDS PRESERVATION			.00	.00	.00	.00	.00
2018 010-460-998	COUNTY CLERK	407,473.00	407,473.00	404,089.00	255,308.70	63.18	382,625.58	373,280.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-465-102	SALARY-APPOINTED	36,114.00	36,114.00	36,114.00	23,805.43	65.92	35,214.43	35,118.21
2018 010-465-104	DEPUTIES	52,260.00	52,260.00	52,260.00	27,835.04	53.26	47,110.64	46,741.36
2018 010-465-201	SOCIAL SECURITY	6,979.00	6,979.00	6,979.00	5,548.92	79.51	6,495.86	6,257.86
2018 010-465-203	RETIREMENT	8,895.00	8,895.00	8,895.00	5,665.05	63.69	8,769.70	8,540.54
2018 010-465-205	COUNTY GROUP HEALTH/LIFE INS	26,532.00	26,532.00	26,280.00	14,555.00	55.38	23,939.65	21,540.11
2018 010-465-206	LONGEVITY	2,640.00	2,640.00	2,253.00	1,107.78	49.17	1,689.35	2,279.97
2018 010-465-321	POSTAGE	6,000.00	6,000.00	6,000.00	4,504.92	75.08	5,000.18	3,217.25
2018 010-465-322	TELEPHONE	2,300.00	2,300.00	2,300.00	1,805.04	78.48	1,949.31	1,890.54
2018 010-465-323	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	486.13	12.15	1,883.63	2,850.52
2018 010-465-326	COPIER EXPENSE	1,800.00	1,800.00	1,800.00	1,114.02	61.89	758.26	921.35
2018 010-465-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 010-465-394	HAVA ELECTION EXPENSE	55,000.00	55,000.00	55,000.00	12,045.18	21.90	41,141.38	51,870.27
2018 010-465-408	COMPUTER EXPENSE			.00	.00	.00	.00	2,803.75
2018 010-465-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	1,883.54	62.78	1,648.71	1,932.75
2018 010-465-488	ELECTION EXPENSE	81,000.00	81,000.00	68,830.00	38,642.38	56.14	80,675.55	36,952.42
2018 010-465-998	ELECTIONS	287,120.00	287,120.00	274,311.00	139,394.09	50.82	256,880.03	223,518.62



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-470-101	SALARY-ELECTED	51,203.00	51,203.00	51,203.00	33,752.10	65.92	49,985.14	49,848.56
2018 010-470-105	SALARY-ASSISTANTS	63,362.00	63,362.00	63,362.00	41,997.74	66.28	59,894.48	56,810.78
2018 010-470-201	SOCIAL SECURITY	9,187.00	9,187.00	9,187.00	5,947.27	64.74	8,332.67	8,237.26
2018 010-470-203	RETIREMENT	11,709.00	11,709.00	11,709.00	7,515.56	64.19	11,160.11	10,790.02
2018 010-470-205	COUNTY GROUP HEALTH/LIFE INS	26,532.00	26,532.00	26,280.00	16,738.25	63.69	23,933.55	22,889.93
2018 010-470-206	LONGEVITY	4,560.00	4,560.00	4,930.00	3,144.70	63.79	4,505.82	3,992.22
2018 010-470-321	POSTAGE	3,600.00	3,600.00	3,600.00	3,045.49	84.60	3,866.18	4,288.43
2018 010-470-322	TELEPHONE	1,300.00	1,300.00	1,300.00	612.80	47.14	891.12	1,485.27
2018 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	3,000.00	1,432.61	47.75	3,645.29	3,258.40
2018 010-470-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 010-470-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	5,500.00	3,914.41	71.17	4,291.81	3,165.77
2018 010-470-499	SUNDRY	400.00	400.00	400.00	150.00	37.50	240.00	.00
2018 010-470-998	COUNTY TREASURER	180,953.00	180,953.00	181,071.00	118,646.59	65.52	171,349.55	165,368.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-480-101	SALARY-ELECTED	53,508.00	53,508.00	53,508.00	35,268.72	65.91	51,736.71	51,595.35
2018 010-480-104	DEPUTIES	1191,604.00	1191,604.00	1191,604.00	759,099.68	63.70	1103,343.08	1105,408.86
2018 010-480-106	OVERTIME WAGES/DEPUTIES	70,000.00	70,000.00	55,000.00	52,797.11	95.99	64,250.06	45,554.27
2018 010-480-109	OVERTIME WAGES-DISPATCH/SEC	15,000.00	15,000.00	10,000.00	11,366.11	113.66	6,784.94	7,036.00
2018 010-480-115	SALARY SECRETARIES/DISPATCH	327,156.00	327,156.00	327,156.00	178,604.53	54.59	291,167.03	300,554.90
2018 010-480-116	SALARY-COMMISSARY			.00	.00	.00	1,186.77	3,008.11
2018 010-480-117	CERTIFICATION PAY	25,000.00	25,000.00	30,000.00	10,626.63	35.42	19,488.62	19,760.80
2018 010-480-201	SOCIAL SECURITY	133,634.00	133,634.00	133,634.00	80,376.33	60.15	117,194.92	119,346.09
2018 010-480-203	RETIREMENT	170,318.00	170,318.00	170,318.00	104,808.22	61.54	155,327.49	154,948.62
2018 010-480-205	COUNTY GROUP HEALTH/LIFE INS	371,448.00	371,448.00	367,920.00	208,864.25	56.77	334,325.51	331,233.97
2018 010-480-206	LONGEVITY	56,520.00	56,520.00	64,302.00	32,091.26	49.91	56,209.50	53,230.24
2018 010-480-207	UNIFORM ALLOWANCE	14,000.00	14,000.00	13,680.00	8,254.65	60.34	13,294.08	13,586.51
2018 010-480-258	SALARY-DATA CLERK			.00	.00	.00	.00	.00
2018 010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	7,103.95	35.52	17,019.34	14,987.10
2018 010-480-322	TELEPHONE	32,000.00	32,000.00	32,000.00	17,949.91	56.09	29,269.98	20,598.18
2018 010-480-323	OFFICE SUPPLIES	16,000.00	16,000.00	14,000.00	13,862.69	99.02	12,231.87	14,089.32
2018 010-480-324	FURNITURE/EQUIPMENT	2,500.00	2,500.00	2,500.00	414.88	16.60	3,204.93	1,575.45
2018 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	7,000.00	3,595.03	51.36	7,037.11	5,682.68
2018 010-480-396	AMMUNITION, BADGES & FILM	8,000.00	8,000.00	8,000.00	7,437.77	92.97	7,614.43	6,055.54
2018 010-480-409	DNA TESTING	4,000.00	4,000.00	4,000.00	1,151.20	28.78	2,714.71	2,036.47
2018 010-480-425	EXPENSE REIMBURSEMENT	1,000.00	1,000.00	1,000.00	116.07	11.61	.00	1,147.11
2018 010-480-429	CONFERENCE/TRAINING EXPENSE	12,500.00	12,500.00	10,500.00	6,367.06	60.64	10,400.93	8,422.04
2018 010-480-444	VICTIM'S FORENSIC	6,000.00	6,000.00	6,000.00	4,351.78	72.53	7,044.90	13,465.58
2018 010-480-455	RADIO REPAIR	13,000.00	13,000.00	12,000.00	9,273.28	77.28	10,211.55	8,873.92
2018 010-480-456	FUEL	125,000.00	125,000.00	150,000.00	65,550.31	43.70	84,775.58	110,944.25
2018 010-480-457	AUTO MAINTENANCE	75,000.00	75,000.00	87,785.00	41,055.88	46.77	79,729.48	72,117.20
2018 010-480-459	BUILDING MAINTENANCE			.00	224.20	.00	869.16	1,447.74
2018 010-480-470	HOUSING ANIMALS	2,000.00	2,000.00	2,000.00	200.00	10.00	315.00	1,838.74
2018 010-480-499	SUNDRY	20,000.00	20,000.00	40,000.00	18,697.31	46.74	38,060.07	19,951.17
2018 010-480-575	AUTO PURCHASES	150,000.00	150,000.00	158,055.00	139,667.80	88.37	202,243.21	147,155.35
2018 010-480-580	LAW ENFORCEMENT EDUCATION			.00	150.00	.00	2,099.75	851.50
2018 010-480-582	VENDING COMMISSIONS			.00	3.59	.00	177.13	556.83
2018 010-480-756	DARE PROGRAM ACTIVITIES	7,000.00	7,000.00	7,000.00	551.00	7.87	6,519.44	355.00
2018 010-480-765	TOWER RENT	6,000.00	6,000.00	6,000.00	3,880.00	64.67	5,820.00	5,335.00
2018 010-480-998	SHERIFFS DEPARTMENT	2935,188.00	2935,188.00	2984,962.00	1821,458.80	61.02	2741,313.02	2662,749.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-490-106	OVERTIME WAGES/JAILERS	40,000.00	40,000.00	40,744.00	19,437.51	47.71	49,785.75	37,298.40
2018 010-490-116	SALARY - COMMISSARY	3,198.00	3,198.00	3,198.00	1,977.95	61.85	1,944.97	N/A
2018 010-490-117	CERTIFICATION PAY	5,000.00	5,000.00	5,000.00	3,613.74	72.27	5,056.73	3,806.64
2018 010-490-201	SOCIAL SECURITY	91,386.00	91,386.00	91,386.00	56,965.72	62.34	81,225.25	78,140.21
2018 010-490-203	RETIREMENT	116,473.00	116,473.00	116,473.00	75,734.98	65.02	107,769.01	101,912.00
2018 010-490-205	COUNTY GROUP HEALTH/LIFE INS	327,228.00	327,228.00	315,360.00	195,067.00	61.86	279,256.88	254,116.31
2018 010-490-206	LONGEVITY	41,720.00	41,720.00	38,844.00	23,105.84	59.48	32,257.34	27,544.91
2018 010-490-207	UNIFORM ALLOWANCE	11,880.00	11,880.00	11,880.00	8,321.92	70.05	12,077.24	11,613.92
2018 010-490-220	JAIL ADMIN/ SALARY	46,202.00	46,202.00	46,202.00	30,630.79	66.30	43,763.14	43,643.56
2018 010-490-228	NURSE SALARY	52,416.00	52,416.00	34,944.00	23,293.32	66.66	33,058.65	32,980.35
2018 010-490-258	SALARY-DATA ENTRY CLERK	68,422.00	68,422.00	68,422.00	45,536.89	66.55	59,865.09	32,701.68
2018 010-490-323	OFFICE SUPPLIES	2,000.00	2,000.00	1,500.00	290.43	19.36	1,538.83	5,120.49
2018 010-490-332	JANITORIAL SUPPLIES	49,000.00	49,000.00	49,000.00	54,014.93	110.23	49,260.98	39,775.09
2018 010-490-334	FEEDING PRISIONERS	263,800.00	263,800.00	262,800.00	121,126.79	46.09	264,684.71	243,283.15
2018 010-490-335	SALARY/JAILERS	945,360.00	945,360.00	945,360.00	621,306.63	65.72	878,915.18	866,057.90
2018 010-490-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	915.83
2018 010-490-429	CONFERENCE/TRAINING EXPENSE			.00	.00	.00	.00	229.50
2018 010-490-441	UTILITIES	130,000.00	130,000.00	130,000.00	68,920.41	53.02	125,635.55	121,799.76
2018 010-490-459	BUILDING MAINTENANCE	120,000.00	120,000.00	120,000.00	43,601.24	36.33	101,113.27	112,306.57
2018 010-490-499	SUNDRY	5,000.00	5,000.00	7,500.00	1,353.10	18.04	4,547.02	2,369.28
2018 010-490-783	MEDICAL CARE/INMATES	100,000.00	100,000.00	100,000.00	61,363.07	61.36	97,385.04	104,426.15
2018 010-490-998	JAIL DEPARTMENT	2419,085.00	2419,085.00	2388,613.00	1455,081.40	60.92	2229,140.63	2120,041.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-500-101	SALARY-ELECTED	53,508.00	53,508.00	53,508.00	35,280.00	65.93	53,802.00	53,655.00
2018 010-500-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	7,105.03	65.93	10,835.17	10,805.56
2018 010-500-104	SALARY/STATE SUPPLEMENTAL	25,200.00	25,200.00	25,200.00	16,615.38	65.93	25,338.44	18,229.80
2018 010-500-111	SALARY-SECRETARIES	33,179.00	33,179.00	33,179.00	21,871.04	65.92	32,379.39	31,337.85
2018 010-500-142	SALARY-SOFTWARE SPECIALIST	23,245.00	23,245.00	23,245.00	15,326.40	65.93	23,365.32	22,630.00
2018 010-500-201	SOCIAL SECURITY	12,378.00	12,378.00	12,378.00	7,593.02	61.34	11,431.65	10,781.69
2018 010-500-203	RETIREMENT	15,472.00	15,472.00	15,472.00	9,911.12	64.06	15,160.57	14,164.97
2018 010-500-205	COUNTY GROUP HEALTH/LIFE INS	17,688.00	17,688.00	17,520.00	10,916.25	62.31	17,405.72	16,665.44
2018 010-500-206	LONGEVITY	7,680.00	7,680.00	6,997.00	4,449.22	63.59	6,756.88	6,116.04
2018 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,186.80	65.93	1,809.87	1,804.92
2018 010-500-321	POSTAGE	300.00	300.00	300.00	135.19	45.06	59.00	203.19
2018 010-500-322	TELEPHONE	1,500.00	1,500.00	1,600.00	806.37	50.40	748.92	858.08
2018 010-500-323	OFFICE SUPPLIES	400.00	400.00	400.00	279.37	69.84	544.82	519.00
2018 010-500-326	COPIER EXPENSE			.00	.00	.00	.00	.00
2018 010-500-330	CELL PHONE	1,200.00	1,200.00	1,200.00	791.15	65.93	1,206.49	1,203.19
2018 010-500-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,400.00	2,080.55	61.19	4,033.97	3,288.81
2018 010-500-477	JURORS COUNTY JUDGE	200.00	200.00	200.00	.00	.00	.00	.00
2018 010-500-499	SUNDRY	300.00	300.00	300.00	.00	.00	292.60	62.07
2018 010-500-998	COUNTY JUDGES OFFICE	208,326.00	208,326.00	207,475.00	134,346.89	64.75	205,170.81	192,325.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-510-003	ASST.COUNTY ATTORNEY	58,500.00	58,500.00	58,500.00	38,257.20	65.40	42,492.36	56,940.00
2018 010-510-101	SALARY-ELECTED	51,203.00	51,203.00	51,203.00	33,752.10	65.92	49,985.14	49,848.56
2018 010-510-103	SALARY/ SUPPLEMENTAL	70,000.00	70,000.00	70,000.00	46,159.20	65.94	70,392.78	70,200.45
2018 010-510-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-510-111	SALARY-SECRETARIES	84,838.00	84,838.00	84,838.00	55,923.30	65.92	82,768.28	82,542.12
2018 010-510-135	LAW BOOKS	4,200.00	4,200.00	4,200.00	2,680.65	63.83	4,369.13	3,834.76
2018 010-510-201	SOCIAL SECURITY	21,254.00	21,254.00	21,254.00	12,954.27	60.95	18,262.78	19,312.49
2018 010-510-203	RETIREMENT	26,566.00	26,566.00	26,566.00	17,315.98	65.18	24,376.59	25,590.49
2018 010-510-205	COUNTY GROUP HEALTH/LIFE INS	44,220.00	44,220.00	43,800.00	27,654.50	63.14	40,614.26	41,663.60
2018 010-510-206	LONGEVITY	6,100.00	6,100.00	4,173.00	2,716.28	65.09	3,407.18	2,652.94
2018 010-510-209	STATE LONGEVITY			.00	.00	.00	.00	.00
2018 010-510-271	TRAVEL ALLOWANCE	500.00	500.00	500.00	.00	.00	64.80	73.60
2018 010-510-321	POSTAGE	350.00	350.00	350.00	234.85	67.10	353.27	322.02
2018 010-510-322	TELEPHONE	2,500.00	2,500.00	3,000.00	1,397.47	46.58	2,054.70	3,053.83
2018 010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	356.58	29.72	1,036.25	646.26
2018 010-510-324	FURNITURE			.00	.00	.00	.00	.00
2018 010-510-326	COPIER EXPENSE	3,100.00	3,100.00	3,100.00	1,283.70	41.41	2,796.14	5,921.44
2018 010-510-330	CELL PHONE	1,800.00	1,800.00	1,800.00	791.32	43.96	1,068.28	1,203.44
2018 010-510-423	CPS EXPENSES			.00	.00	.00	.00	.00
2018 010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-510-429	CONFERENCE/TRAINING EXPENSE	3,700.00	3,700.00	3,700.00	1,990.44	53.80	2,673.22	2,990.34
2018 010-510-499	SUNDRY	400.00	400.00	400.00	.00	.00	137.15	354.85
2018 010-510-998	COUNTY ATTORNEY	381,431.00	381,431.00	379,584.00	243,467.84	64.14	346,852.31	367,151.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,952.00	8,952.00	5,902.15	65.93	9,001.25	8,976.64
2018 010-520-104	SALARY - STATE SUPPLEMENT	3,500.00	3,500.00	3,500.00	930.00	26.57	3,700.00	200.00
2018 010-520-105	SALARY-ASSISTANTS	72,878.00	72,878.00	72,878.00	29,308.40	40.22	70,887.89	69,411.13
2018 010-520-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	22.94	1.15	4.41	534.60
2018 010-520-107	SALARY-CRIMINAL INVESTIGATOR	39,494.00	39,494.00	39,494.00	26,033.58	65.92	38,425.28	36,213.21
2018 010-520-108	SALARY/2ND ASSISTANT	62,088.00	62,088.00	62,088.00	40,927.15	65.92	60,426.85	57,886.00
2018 010-520-111	SALARY-SECRETARIES	119,990.00	119,990.00	119,990.00	74,533.68	62.12	110,888.19	102,936.86
2018 010-520-116	DA PROF SERVICE/ WELFARE			.00	.00	.00	.00	.00
2018 010-520-135	LAW BOOKS	4,500.00	4,500.00	4,500.00	652.18	14.49	562.16	1,435.44
2018 010-520-155	SALARY/PART TIME			.00	.00	.00	.00	3,433.76
2018 010-520-159	PART TIME SEC/HOT CK.			.00	.00	.00	.00	.00
2018 010-520-201	SOCIAL SECURITY	24,938.00	24,938.00	24,938.00	13,371.12	53.62	22,192.08	22,150.97
2018 010-520-203	RETIREMENT	31,545.00	31,545.00	31,545.00	17,703.74	56.12	29,124.40	28,083.62
2018 010-520-205	COUNTY GROUP HEALTH/LIFE INS	70,752.00	70,752.00	70,080.00	36,387.50	51.92	58,742.25	56,254.21
2018 010-520-206	LONGEVITY	8,480.00	8,480.00	7,274.00	3,918.99	53.88	5,990.53	4,998.27
2018 010-520-209	STATE LONGEVITY	3,360.00	3,360.00	3,360.00	.00	.00	3,034.29	3,032.97
2018 010-520-233	WESTLAW SERVICE	5,000.00	5,000.00	5,000.00	3,045.15	60.90	6,864.95	5,183.69
2018 010-520-248	SALARY-HOT CK. SUPPLEMENT			.00	.00	.00	.00	.00
2018 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	1,689.50	42.24	776.04	5,548.31
2018 010-520-321	POSTAGE	2,000.00	2,000.00	2,000.00	227.34	11.37	714.96	709.05
2018 010-520-322	TELEPHONE	4,000.00	4,000.00	4,000.00	2,253.98	56.35	3,695.84	3,946.34
2018 010-520-323	OFFICE SUPPLIES	7,000.00	7,000.00	6,500.00	1,113.91	17.14	3,958.34	3,165.78
2018 010-520-326	COPIER EXPENSE	4,000.00	4,000.00	4,000.00	1,687.54	42.19	2,277.22	2,691.26
2018 010-520-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	238.63
2018 010-520-429	CONFERENCE/TRAINING EXPENSE	8,000.00	8,000.00	8,000.00	.00	.00	2,767.90	6,397.99
2018 010-520-499	SUNDRY	1,250.00	1,250.00	1,128.00	1,218.98	108.07	1,539.19	840.67
2018 010-520-998	DISTRICT ATTORNEY	487,727.00	487,727.00	485,227.00	260,927.83	53.77	434,449.70	424,269.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-531-101	SALARY-ELECTED	38,865.00	38,865.00	38,865.00	25,613.06	65.90	36,835.29	36,734.63
2018 010-531-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2018 010-531-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	17,112.21	64.53	25,855.29	24,256.74
2018 010-531-166	AUTOPSY COST			.00	.00	.00	.00	.00
2018 010-531-201	SOCIAL SECURITY	5,953.00	5,953.00	5,953.00	3,684.01	61.88	5,372.97	5,317.04
2018 010-531-203	RETIREMENT	7,441.00	7,441.00	7,441.00	4,783.87	64.29	7,060.24	6,746.01
2018 010-531-205	COUNTY GROUP HEALTH/LIFE INS	17,688.00	17,688.00	17,520.00	11,644.00	66.46	17,405.72	14,590.61
2018 010-531-206	LONGEVITY	6,040.00	6,040.00	5,410.00	3,433.91	63.47	4,693.11	4,768.23
2018 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	3,296.75	65.94	5,027.53	5,033.57
2018 010-531-321	POSTAGE			.00	52.00	.00	.00	.00
2018 010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	809.56	50.60	1,201.54	1,256.57
2018 010-531-323	OFFICE SUPPLIES	500.00	500.00	500.00	148.00	29.60	221.63	228.86
2018 010-531-330	CELL PHONE			.00	.00	.00	.00	.00
2018 010-531-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,500.00	1,329.59	88.64	907.28	1,078.70
2018 010-531-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2018 010-531-491	COLLECTION FEES	4,800.00	4,800.00	.00	4,700.76	.00	N/A	N/A
2018 010-531-492	PARKS & WILDLIFE	400.00	400.00	.00	253.30	.00	N/A	N/A
2018 010-531-499	SUNDRY	250.00	250.00	250.00	106.00	42.40	231.52	248.14
2018 010-531-998	JUSTICE OF THE PEACE PCT.#1	117,157.00	117,157.00	110,659.00	76,967.02	69.55	104,812.12	100,259.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-532-101	SALARY-ELECTED	38,865.00	38,865.00	38,865.00	25,613.06	65.90	36,835.29	36,734.63
2018 010-532-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2018 010-532-111	SALARY-SECRETARIES	25,714.00	25,714.00	25,714.00	16,950.00	65.92	25,054.72	23,586.86
2018 010-532-166	AUTOPSY COST			.00	.00	.00	.00	.00
2018 010-532-201	SOCIAL SECURITY	5,704.00	5,704.00	5,704.00	3,624.12	63.54	5,239.25	5,100.87
2018 010-532-203	RETIREMENT	7,441.00	7,441.00	7,441.00	4,645.41	62.43	6,759.74	6,526.72
2018 010-532-205	COUNTY GROUP HEALTH/LIFE INS	17,688.00	17,688.00	17,520.00	11,644.00	66.46	17,405.72	16,665.44
2018 010-532-206	LONGEVITY	3,520.00	3,520.00	2,751.00	1,785.36	64.90	2,412.98	1,820.93
2018 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	3,296.75	65.94	5,027.53	5,033.57
2018 010-532-321	POSTAGE	400.00	400.00	400.00	255.84	63.96	193.00	148.00
2018 010-532-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,406.14	70.31	2,062.30	2,097.65
2018 010-532-323	OFFICE SUPPLIES	750.00	750.00	750.00	138.46	18.46	298.52	755.25
2018 010-532-330	CELL PHONE			.00	.00	.00	.00	.00
2018 010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	1,500.00	60.00	2,050.00	2,150.00
2018 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,751.60	87.58	1,673.41	1,820.21
2018 010-532-441	UTILITIES	2,500.00	2,500.00	2,500.00	1,534.22	61.37	2,376.31	2,520.70
2018 010-532-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2018 010-532-491	COLLECTION FEES	4,400.00	4,400.00	.00	4,016.58	.00	N/A	N/A
2018 010-532-492	PARKS & WILDLIFE	2,500.00	2,500.00	.00	1,783.30	.00	N/A	N/A
2018 010-532-493	I.S.D. FINES	50.00	50.00	.00	20.00	.00	N/A	N/A
2018 010-532-499	SUNDRY	250.00	250.00	250.00	36.99	14.80	49.76	50.00
2018 010-532-998	JUSTICE OF THE PEACE PCT.#2	121,382.00	121,382.00	113,495.00	80,001.83	70.49	107,438.53	105,010.83



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-533-101	SALARY-ELECTED	38,865.00	38,865.00	38,865.00	25,613.06	65.90	36,835.29	36,734.63
2018 010-533-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2018 010-533-111	SALARY-SECRETARIES	25,714.00	25,714.00	25,714.00	16,950.00	65.92	25,054.72	23,516.42
2018 010-533-135	LAW BOOKS			.00	.00	.00	.00	42.44
2018 010-533-155	SALARY/PART TIME	9,600.00	9,600.00	9,600.00	.00	.00	.00	1,890.33
2018 010-533-166	AUTOPSY COST			.00	.00	.00	.00	.00
2018 010-533-201	SOCIAL SECURITY	6,458.00	6,458.00	6,458.00	3,624.67	56.13	5,226.45	5,286.60
2018 010-533-203	RETIREMENT	8,073.00	8,073.00	8,073.00	4,645.41	57.54	6,717.82	6,518.57
2018 010-533-205	COUNTY GROUP HEALTH/LIFE INS	17,688.00	17,688.00	17,520.00	11,644.00	66.46	17,405.72	16,665.44
2018 010-533-206	LONGEVITY	2,520.00	2,520.00	2,751.00	1,785.36	64.90	1,983.12	1,807.75
2018 010-533-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	3,296.75	65.94	5,027.53	5,033.57
2018 010-533-321	POSTAGE	500.00	500.00	500.00	367.40	73.48	407.00	426.00
2018 010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,063.26	59.07	1,717.15	1,294.43
2018 010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	451.06	60.14	557.79	1,108.91
2018 010-533-326	COPIER EXPENSE	310.00	310.00	.00	56.50	.00	1,275.76	445.66
2018 010-533-330	CELL PHONE			.00	.00	.00	.00	.00
2018 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,647.02	82.35	1,206.73	1,236.41
2018 010-533-441	UTILITIES	3,100.00	3,100.00	3,100.00	1,169.84	37.74	2,370.28	2,410.35
2018 010-533-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	36.00	82.62
2018 010-533-491	COLLECTIONS FEES	15,000.00	15,000.00	.00	13,907.68	.00	N/A	N/A
2018 010-533-492	PARKS & WILDLIFE	2,500.00	2,500.00	.00	2,069.75	.00	N/A	N/A
2018 010-533-499	SUNDRY	250.00	250.00	250.00	20.00	8.00	687.39	50.00
2018 010-533-998	JUSTICE OF THE PEACE PCT.#3	140,228.00	140,228.00	122,481.00	88,311.76	72.10	106,508.75	104,550.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-534-101	SALARY-ELECTED	38,865.00	38,865.00	38,865.00	25,613.06	65.90	36,835.29	36,734.43
2018 010-534-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2018 010-534-111	SALARY-SECRETARIES	25,714.00	25,714.00	25,714.00	16,950.00	65.92	24,645.60	23,516.42
2018 010-534-166	AUTOPSY COST			.00	.00	.00	.00	.00
2018 010-534-201	SOCIAL SECURITY	5,618.00	5,618.00	5,618.00	3,455.85	61.51	4,977.14	4,880.34
2018 010-534-203	RETIREMENT	7,037.00	7,037.00	7,037.00	4,583.69	65.14	6,625.74	6,477.08
2018 010-534-205	COUNTY GROUP HEALTH/LIFE INS	17,688.00	17,688.00	17,520.00	11,644.00	66.46	17,405.72	16,665.44
2018 010-534-206	LONGEVITY	2,560.00	2,560.00	1,791.00	1,152.44	64.35	1,447.79	1,386.52
2018 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	3,296.75	65.94	5,027.53	5,105.39
2018 010-534-321	POSTAGE	400.00	400.00	300.00	171.60	57.20	216.63	315.91
2018 010-534-322	TELEPHONE	3,500.00	3,500.00	1,900.00	3,030.02	159.47	4,609.18	4,421.89
2018 010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	409.92	102.48	507.78	792.94
2018 010-534-330	CELL PHONE			.00	.00	.00	.00	.00
2018 010-534-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 010-534-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	2,828.25	113.13	2,398.59	2,808.82
2018 010-534-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	112.39
2018 010-534-491	COLLECTION FEES	6,500.00	6,500.00	.00	5,265.56	.00	N/A	N/A
2018 010-534-492	PARKS & WILDLIFE	200.00	200.00	.00	113.05	.00	N/A	N/A
2018 010-534-499	SUNDRY	250.00	250.00	250.00	.00	.00	108.75	66.88
2018 010-534-760	RENT	6,900.00	6,900.00	6,900.00	4,600.00	66.67	6,325.00	5,584.94
2018 010-534-998	JUSTICE OF THE PEACE PCT.#4	123,232.00	123,232.00	113,895.00	83,114.19	72.97	111,130.74	108,869.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-541-101	SALARY-ELECTED	36,608.00	36,608.00	36,608.00	24,131.29	65.92	35,737.29	35,639.63
2018 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	9,890.06	65.93	15,741.12	15,041.12
2018 010-541-201	SOCIAL SECURITY	4,141.00	4,141.00	4,141.00	2,716.85	65.61	4,050.76	4,012.39
2018 010-541-203	RETIREMENT	5,278.00	5,278.00	5,278.00	3,556.25	67.38	5,315.43	5,239.67
2018 010-541-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	5,822.00	66.46	8,702.86	8,332.72
2018 010-541-206	LONGEVITY	2,800.00	2,800.00	2,160.00	1,424.23	65.94	2,129.76	1,684.72
2018 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	237.43	65.95	362.08	361.08
2018 010-541-321	POSTAGE	50.00	50.00	50.00	2.55	5.10	19.20	.00
2018 010-541-323	OFFICE SUPPLIES	200.00	200.00	200.00	74.00	37.00	.00	66.46
2018 010-541-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	.00	.00	1,313.55	.00
2018 010-541-330	CELL PHONE	1,200.00	1,200.00	1,200.00	791.15	65.93	1,206.49	1,203.19
2018 010-541-499	SUNDRY	1,000.00	1,000.00	1,000.00	.00	.00	454.06	336.52
2018 010-541-998	CONSTABLE PCT.#1	76,761.00	76,761.00	76,037.00	48,645.81	63.98	75,032.60	71,917.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-542-101	SALARY-ELECTED	36,608.00	36,608.00	36,608.00	24,131.29	65.92	35,737.29	35,639.63
2018 010-542-118	CONSTABLES TRAVEL	17,000.00	17,000.00	17,000.00	11,219.32	66.00	17,109.45	17,062.70
2018 010-542-201	SOCIAL SECURITY	4,492.00	4,492.00	4,492.00	2,871.38	63.92	4,270.12	4,255.83
2018 010-542-203	RETIREMENT	5,616.00	5,616.00	5,616.00	3,659.37	65.16	5,446.60	5,401.35
2018 010-542-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	30.00	.34	2,294.03	36.60
2018 010-542-206	LONGEVITY	1,920.00	1,920.00	1,791.00	1,152.55	64.35	1,447.79	1,326.47
2018 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	237.43	65.95	362.08	361.08
2018 010-542-321	POSTAGE	50.00	50.00	50.00	47.00	94.00	49.00	49.00
2018 010-542-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00
2018 010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	902.80	56.71	1,543.93	1,083.36
2018 010-542-330	CELL PHONE	1,200.00	1,200.00	1,200.00	791.15	65.93	1,206.49	1,203.19
2018 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	400.00	.00	.00	400.00	400.00
2018 010-542-499	SUNDRY	1,800.00	1,800.00	1,800.00	456.00	25.33	1,335.30	1,707.34
2018 010-542-998	CONSTABLE PCT.#2	79,932.00	79,932.00	79,719.00	45,498.29	57.07	71,202.08	68,526.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-543-101	SALARY-ELECTED	36,608.00	36,608.00	36,608.00	24,131.29	65.92	35,737.29	35,639.63
2018 010-543-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	9,890.06	65.93	15,082.34	15,041.12
2018 010-543-201	SOCIAL SECURITY	4,334.00	4,334.00	4,334.00	2,757.29	63.62	4,099.86	4,075.74
2018 010-543-203	RETIREMENT	5,418.00	5,418.00	5,418.00	3,556.25	65.64	5,305.53	5,239.67
2018 010-543-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	5,822.00	66.46	8,702.86	8,332.72
2018 010-543-206	LONGEVITY	2,620.00	2,620.00	2,160.00	1,424.23	65.94	2,028.24	1,684.72
2018 010-543-207	UNIFORM ALLIANCE	360.00	360.00	360.00	237.43	65.95	362.08	361.08
2018 010-543-321	POSTAGE	100.00	100.00	100.00	99.61	99.61	.00	54.75
2018 010-543-322	TELEPHONE	1,450.00	1,450.00	1,450.00	568.58	39.21	928.41	744.24
2018 010-543-323	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	99.79	24.68
2018 010-543-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	677.76	52.95	1,279.98	852.77
2018 010-543-330	CELL PHONE	1,200.00	1,200.00	1,200.00	791.15	65.93	1,206.49	1,203.19
2018 010-543-499	SUNDRY	250.00	250.00	250.00	6.00	2.40	249.50	436.68
2018 010-543-998	CONSTABLE PCT.#3	77,564.00	77,564.00	77,020.00	49,961.65	64.87	75,082.37	73,690.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-544-101	SALARY-ELECTED	36,608.00	36,608.00	36,608.00	24,131.29	65.92	35,737.29	35,639.63
2018 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	9,890.06	65.93	15,082.34	15,041.12
2018 010-544-201	SOCIAL SECURITY	4,314.00	4,314.00	4,314.00	2,588.83	60.01	3,851.79	3,834.93
2018 010-544-203	RETIREMENT	5,392.00	5,392.00	5,392.00	3,525.39	65.38	5,272.49	5,209.40
2018 010-544-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	5,822.00	66.46	8,702.86	8,332.72
2018 010-544-206	LONGEVITY	2,160.00	2,160.00	1,791.00	1,107.78	61.85	1,689.35	1,373.35
2018 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	237.43	65.95	362.08	361.08
2018 010-544-321	POSTAGE	50.00	50.00	50.00	.00	.00	.00	.00
2018 010-544-322	TELEPHONE			.00	.00	.00	.00	.00
2018 010-544-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	64.87	.00
2018 010-544-324	FURNITURE/EQUIPMENT	2,592.00	2,592.00	1,592.00	631.96	39.70	1,083.28	1,083.36
2018 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	791.15	65.93	1,206.49	1,203.19
2018 010-544-499	SUNDRY	250.00	250.00	250.00	53.00	21.20	19.41-	143.44
2018 010-544-760	RENT	900.00	900.00	900.00	600.00	66.67	825.00	900.00
2018 010-544-998	CONSTABLE PCT.#4	77,720.00	77,720.00	76,267.00	49,378.89	64.74	73,858.43	73,122.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-560-073	INTERPRETOR	4,500.00	4,500.00	4,500.00	.00	.00	.00	.00
2018 010-560-102	SALARY-COURT ADMINISTRATOR	39,026.00	39,026.00	N/A	N/A	N/A	N/A	N/A
2018 010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	7,312.26	67.86	10,835.17	10,805.56
2018 010-560-106	OVERTIME WAGES	400.00	400.00	N/A	N/A	N/A	N/A	N/A
2018 010-560-112	SALARY COURT REPORTER	71,500.00	71,500.00	82,833.00	52,498.58	63.38	80,874.13	76,207.49
2018 010-560-131	SALARY-BAILIFF	35,594.00	35,594.00	35,594.00	23,457.00	65.90	33,672.00	35,423.66
2018 010-560-201	SOCIAL SECURITY	11,536.00	11,536.00	11,209.00	6,725.16	60.00	10,219.72	10,146.01
2018 010-560-203	RETIREMENT	14,358.00	14,358.00	14,011.00	6,596.91	47.08	11,667.47	11,171.02
2018 010-560-205	COUNTY GROUP HEALTH/LIFE INS	26,532.00	26,532.00	17,520.00	9,460.75	54.00	17,405.72	15,282.22
2018 010-560-206	LONGEVITY	620.00	620.00	5,391.00	1,450.58	26.91	5,119.21	5,189.09
2018 010-560-238	ADMIN.JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	2,035.55	67.85	3,016.36	3,008.11
2018 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,221.42	67.86	1,809.87	1,804.92
2018 010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	814.23	67.85	1,206.49	1,203.19
2018 010-560-403	VISITING COURT REPORTER	2,500.00	2,500.00	2,500.00	400.00	16.00	1,840.00	2,241.05
2018 010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	2,500.00	90.50	3.62	332.24	2,850.00
2018 010-560-406	ATTORNEY FEES/COURT COSTS	225,000.00	225,000.00	200,000.00	121,227.49	60.61	202,323.63	168,923.12
2018 010-560-407	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2018 010-560-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	566.04	28.30	969.17	899.49
2018 010-560-475	JURORS 2ND DISTRICT COURT	20,000.00	20,000.00	20,000.00	6,900.00	34.50	12,370.00	17,510.00
2018 010-560-499	SUNDRY	600.00	600.00	600.00	.00	.00	.00	790.95
2018 010-560-998	2ND JUDICIAL DISTRICT COURT	473,442.00	473,442.00	415,434.00	240,756.47	57.95	393,661.18	363,455.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-570-102	SALARY-COURT ADMINISTRATOR			86,710.00	49,877.53	57.52	42,873.29	40,306.42
2018 010-570-106	OVERTIME WAGES	200.00	200.00	1,000.00	83.49	8.35	.00	.00
2018 010-570-111	SALARY-SECRETARIES	33,228.00	33,228.00	33,228.00	16,253.62	48.92	31,429.86	29,538.92
2018 010-570-135	LAW BOOKS	5,000.00	5,000.00	10,000.00	5,641.84	56.42	9,784.57	8,589.38
2018 010-570-201	SOCIAL SECURITY	2,542.00	2,542.00	9,692.00	5,114.54	52.77	5,795.28	5,502.05
2018 010-570-203	RETIREMENT	3,240.00	3,240.00	12,353.00	6,561.55	53.12	7,783.53	7,256.71
2018 010-570-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	26,280.00	14,555.00	55.38	17,405.72	16,665.44
2018 010-570-206	LONGEVITY			5,760.00	3,502.45	60.81	5,527.98	4,844.69
2018 010-570-312	DUES-1ST ADMINISTRATIVE DIST			.00	.00	.00	.00	.00
2018 010-570-321	POSTAGE	1,500.00	1,500.00	1,500.00	399.86	26.66	937.40	888.07
2018 010-570-322	TELEPHONE	3,500.00	3,500.00	3,500.00	2,010.74	57.45	2,528.33	2,388.77
2018 010-570-323	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	968.56	64.57	332.96	1,627.69
2018 010-570-324	FURNITURE			.00	.00	.00	.00	75.00
2018 010-570-326	COPIER EXPENSE	3,500.00	3,500.00	3,500.00	2,108.19	60.23	2,805.39	2,162.22
2018 010-570-333	MAINTENANCE CONTRACTS			.00	.00	.00	.00	.00
2018 010-570-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2018 010-570-499	SUNDRY	600.00	600.00	600.00	.00	.00	.00	.00
2018 010-570-998	2ND CRT./369TH CRT.ADM.	65,654.00	65,654.00	197,623.00	107,077.37	54.18	127,204.31	119,845.36



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-580-073	INTERPRETOR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-580-102	SALARY-COURT ADMINISTRATOR	43,966.00	43,966.00	N/A	N/A	N/A	N/A	N/A
2018 010-580-103	SALARY - SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	5,447.19	50.55	10,835.17	10,805.56
2018 010-580-106	OVERTIME WAGES	400.00	400.00	N/A	N/A	N/A	N/A	N/A
2018 010-580-112	SALARY - COURT REPORTER	32,446.00	32,446.00	32,446.00	21,387.73	65.92	31,654.57	29,799.63
2018 010-580-155	SALARY - PART TIME BAILIFF			.00	.00	.00	.00	N/A
2018 010-580-201	SOCIAL SECURITY	6,670.00	6,670.00	3,519.00	2,195.07	62.38	3,483.61	3,334.98
2018 010-580-203	RETIREMENT	8,500.00	8,500.00	4,485.00	2,177.85	48.56	3,227.51	2,990.03
2018 010-580-205	COUNTY GROUP HEALTH/LIFE INS	13,266.00	13,266.00	4,158.00	.00	.00	3,644.16	3,627.00
2018 010-580-206	LONGEVITY	4,680.00	4,680.00	1,440.00	949.38	65.93	1,447.79	975.73
2018 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	909.88	50.55	1,809.87	1,804.92
2018 010-580-322	TELEPHONE	1,300.00	1,300.00	1,300.00	814.72	62.67	894.06	697.87
2018 010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	885.00	44.25	1,090.00	344.00
2018 010-580-404	COURT REPORTER EXPENSES	300.00	300.00	300.00	.00	.00	120.00	485.00
2018 010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	300.00	39.42	13.14	204.78	.00
2018 010-580-406	ATTORNEY FEES/COURT COSTS	75,000.00	75,000.00	75,000.00	19,414.58	25.89	62,535.38	65,557.73
2018 010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	9,400.00	1,378.00	14.66	1,686.00	8,444.00
2018 010-580-499	SUNDRY	250.00	250.00	250.00	.00	.00	.00	.00
2018 010-580-998	369TH JUDICIAL DISTRICT CT	213,554.00	213,554.00	149,674.00	55,598.82	37.15	122,632.90	128,866.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-590-073	INTERPRETOR	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 010-590-101	SALARY-ELECTED	75,118.00	75,118.00	75,118.00	49,516.27	65.92	73,330.71	73,142.32
2018 010-590-103	SALARY/ SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	55,384.63	65.93	84,461.56	84,247.21
2018 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	.00	.00	.00	76.03
2018 010-590-111	COURT SECRETARY	28,600.00	28,600.00	N/A	N/A	N/A	N/A	N/A
2018 010-590-112	SALARY COURT REPORTER	59,800.00	59,800.00	59,800.00	39,419.00	65.92	58,358.43	62,558.17
2018 010-590-114	COURT ADMINISTRATOR	42,666.00	42,666.00	74,204.00	49,021.11	66.06	72,420.58	70,794.97
2018 010-590-131	SALARY-BAILIFF	36,712.00	36,712.00	36,712.00	24,199.58	65.92	35,789.57	33,961.85
2018 010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	1,554.72	45.73	3,710.23	956.94
2018 010-590-179	MENTAL HEALTH JUDGES' FEE			.00	.00	.00	.00	.00
2018 010-590-201	SOCIAL SECURITY	26,074.00	26,074.00	26,074.00	14,491.35	55.58	21,926.13	23,302.49
2018 010-590-203	RETIREMENT	33,197.00	33,197.00	33,197.00	21,217.62	63.91	32,048.97	31,186.80
2018 010-590-205	COUNTY GROUP HEALTH/LIFE INS	44,220.00	44,220.00	43,800.00	28,382.25	64.80	43,514.30	38,059.72
2018 010-590-206	LONGEVITY	3,780.00	3,780.00	4,930.00	2,380.26	48.28	3,137.14	4,665.34
2018 010-590-236	PART TIME ASSOC. JUDGE			.00	.00	.00	.00	.00
2018 010-590-321	POSTAGE	1,400.00	1,400.00	1,400.00	705.69	50.41	933.67	1,145.66
2018 010-590-322	TELEPHONE	2,250.00	2,250.00	2,250.00	1,175.36	52.24	1,709.04	1,745.98
2018 010-590-323	OFFICE SUPPLIES	2,500.00	2,500.00	2,000.00	574.96	28.75	2,199.34	1,491.89
2018 010-590-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	1,613.48	64.54	2,255.70	2,709.98
2018 010-590-330	CELL PHONE	1,200.00	1,200.00	1,200.00	791.15	65.93	1,206.49	1,203.19
2018 010-590-403	VISITING COURT REPORTER	5,000.00	5,000.00	5,000.00	1,975.00	39.50	.00	2,891.45
2018 010-590-405	VISITING JUDGES EXPENSE	10,000.00	10,000.00	10,000.00	4,465.14	44.65	1,653.33	7,014.99
2018 010-590-406	ATTORNEY FEES/COURT COSTS	140,000.00	140,000.00	140,000.00	105,941.02	75.67	151,091.00	131,145.73
2018 010-590-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,000.00	555.37	27.77	1,913.24	1,797.60
2018 010-590-476	JURORS COUNTY CT AT LAW	7,500.00	7,500.00	6,000.00	2,037.64	33.96	8,172.00	3,914.00
2018 010-590-499	SUNDRY	500.00	500.00	250.00	695.38	278.15	226.99	649.89
2018 010-590-998	COUNTY COURT AT LAW	616,417.00	616,417.00	617,335.00	406,096.98	65.78	600,058.42	578,662.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-610-371	AIRPORT	131,629.00	131,629.00	95,997.00	95,997.00	100.00	38,222.00	87,764.00
2018 010-610-375	HISTORICAL COMMISSION	9,760.00	9,760.00	9,760.00	9,760.00	100.00	9,760.00	9,760.00
2018 010-610-380	SPECIAL REVENUE FUND			.00	.00	.00	31,100.00	N/A
2018 010-610-385	SOLID WASTE	78,114.00	78,114.00	149,466.00	149,466.00	100.00	159,526.00	97,753.00
2018 010-610-390	HEALTH UNIT	308,000.00	308,000.00	308,000.00	308,000.00	100.00	308,000.00	440,000.00
2018 010-610-446	PERMANENT IMPROVEMENT			.00	.00	.00	74,850.00	4,615.00
2018 010-610-463	ROAD & BRIDGE UNDIVIDED			.00	.00	.00	208,494.00	.00
2018 010-610-998	TRANSFERS	527,503.00	527,503.00	563,223.00	563,223.00	100.00	829,952.00	639,892.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-700-166	AUTOPSY COST	100,000.00	100,000.00	100,000.00	82,357.50	82.36	101,200.80	112,705.24
2018 010-700-184	SECURITY-BUILDINGS	2,000.00	2,000.00	2,000.00	.00	.00	360.00	.00
2018 010-700-201	SOCIAL SECURITY	2,864.00	2,864.00	2,864.00	1,808.70	63.15	2,659.32	2,725.22
2018 010-700-203	RETIREMENT	3,580.00	3,580.00	3,580.00	2,357.13	65.84	3,496.09	3,521.03
2018 010-700-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	5,822.00	66.46	8,702.86	8,332.72
2018 010-700-206	LONGEVITY	960.00	960.00	600.00	316.46	52.74	482.60	105.48
2018 010-700-208	RETIREE HEALTH INSURANCE	210,000.00	210,000.00	140,000.00	129,600.00	92.57	178,900.12	178,400.00
2018 010-700-209	EMP/RET.DEDUCTION CLEARING			.00	.00	.00	.00	.00
2018 010-700-215	INSURANCE & BONDS	350,000.00	350,000.00	350,000.00	201,527.39	57.58	247,390.94	268,999.04
2018 010-700-315	INTERNET SERVICE	45,000.00	45,000.00	43,000.00	27,891.21	64.86	42,149.65	42,410.18
2018 010-700-321	POSTAGE	1,000.00	1,000.00	1,000.00	813.91	81.39	718.00	554.22
2018 010-700-322	TELEPHONE	8,500.00	8,500.00	7,500.00	7,726.14	103.02	9,882.55	11,172.83
2018 010-700-323	OFFICE SUPPLIES	56,000.00	56,000.00	56,000.00	42,023.15	75.04	55,355.85	52,870.20
2018 010-700-324	FURNITURE/EQUIPMENT	14,000.00	14,000.00	14,000.00	5,194.52	37.10	22,280.13	8,611.12
2018 010-700-326	COPIER EXPENSE	2,400.00	2,400.00	2,400.00	820.54	34.19	613.16	N/A
2018 010-700-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 010-700-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2018 010-700-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2018 010-700-401	COUNTY AUDIT	30,000.00	30,000.00	30,000.00	.00	.00	30,000.00	29,500.00
2018 010-700-404	COURT REPORTER EXPENSES	20,000.00	20,000.00	26,000.00	7,048.12	27.11	15,520.94	27,732.11
2018 010-700-406	ATTORNEY FEES/COURT COSTS	20,000.00	20,000.00	20,000.00	13,907.00	69.54	7,991.86	17,384.06
2018 010-700-408	COMPUTER EXPENSE	63,000.00	63,000.00	63,000.00	29,510.29	46.84	62,911.09	67,659.75
2018 010-700-410	SOFTWARE EXPENSE	227,060.00	227,060.00	171,360.00	123,848.26	72.27	166,283.60	144,479.57
2018 010-700-426	FEMA EXPENSE-IKE			.00	.00	.00	.00	.00
2018 010-700-428	BANK CHARGES	9,000.00	9,000.00	9,000.00	5,687.72	63.20	8,801.90	8,363.11
2018 010-700-437	HOMELAND SECURITY			.00	.00	.00	.00	.00
2018 010-700-439	VINE GRANT EXPENSES			.00	.00	.00	.00	.00
2018 010-700-442	OUTSIDE COMPUTER SERVICE	3,000.00	3,000.00	3,000.00	900.00	30.00	1,662.50	3,597.73
2018 010-700-499	SUNDRY	7,626.00	7,626.00	4,626.00	5,422.27	117.21	6,721.20	18,231.27
2018 010-700-511	SECURITY GUARD	35,594.00	35,594.00	35,594.00	23,463.00	65.92	34,770.00	34,675.00
2018 010-700-682	LEGAL NOTICES	3,100.00	3,100.00	3,100.00	1,478.56	47.70	2,292.08	2,953.75
2018 010-700-684	DUES	16,000.00	16,000.00	16,000.00	13,295.34	83.10	15,143.86	16,367.01
2018 010-700-686	HEALTH INSURANCE/SURVEYOR	8,844.00	8,844.00	8,760.00	5,094.25	58.15	8,702.86	8,332.72
2018 010-700-774	APPRAISAL DISTRICT	276,430.00	276,430.00	270,000.00	127,602.00	47.26	200,040.00	204,543.00
2018 010-700-777	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00
2018 010-700-785	ACTUARY CONTRACT	6,500.00	6,500.00	6,500.00	.00	.00	5,240.00	1,435.00
2018 010-700-998	OTHER DEPARTMENTAL	1531,902.00	1531,902.00	1399,244.00	865,911.12	61.88	1240,877.34	1276,263.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-704-409	OUT OF CO. MENTAL COMMITMENT	40,000.00	40,000.00	.00	34,960.00	.00	N/A	N/A
2018 010-704-500	CRISIS CENTER	22,500.00	22,500.00	22,500.00	22,500.00	100.00	22,500.00	20,000.00
2018 010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	.00	.00	2,700.00	2,700.00
2018 010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	1,000.00	1,000.00	.00	.00	440.00	409.00
2018 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2018 010-704-660	ETCOG-ELDERLY MEALS			.00	.00	.00	.00	.00
2018 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	152,658.00	50.00	305,316.00	305,316.00
2018 010-704-685	ANRA LAKE COLUMBIA	6,260.00	6,260.00	3,450.00	6,259.37	181.43	3,423.10	3,423.40
2018 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	4,392.00	66.67	6,588.00	7,137.00
2018 010-704-763	ETEX DRUG ABUSE COUNCIL			.00	.00	.00	.00	.00
2018 010-704-768	INDUSTRIAL COMMISSION			.00	.00	.00	.00	.00
2018 010-704-769	HOPE			.00	.00	.00	.00	.00
2018 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2018 010-704-776	COURT OF APPEALS	1,400.00	1,400.00	1,400.00	1,400.00	100.00	1,400.00	933.33
2018 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2018 010-704-786	ANIMAL SHELTER			.00	.00	.00	.00	.00
2018 010-704-788	CASA	2,500.00	2,500.00	2,500.00	.00	.00	.00	N/A
2018 010-704-789	FOSTER CHILD CARE	23,000.00	23,000.00	23,000.00	15,333.36	66.67	23,000.00	18,000.00
2018 010-704-790	FEES-12TH COURT OF APPEALS	6,500.00	6,500.00	6,500.00	2,115.00	32.54	6,015.00	5,226.67
2018 010-704-998	COUNTY SPECIAL	421,264.00	421,264.00	378,454.00	241,117.73	63.71	374,882.10	366,645.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-705-171	SEPTIC TANK FEES-STATE	800.00	800.00	800.00	750.00	93.75	1,020.00	1,050.00
2018 010-705-182	SEPTIC TANK FEES INSPECTOR	28,000.00	28,000.00	28,000.00	24,300.00	86.79	24,800.00	26,725.00
2018 010-705-323	OFFICE SUPPLIES	400.00	400.00	400.00	.00	.00	.00	110.00
2018 010-705-775	STATE FEES			.00	.00	.00	18,417.28	21,089.99
2018 010-705-998	COUNTY/STATE SPECIAL	29,200.00	29,200.00	29,200.00	25,050.00	85.79	44,237.28	48,974.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-710-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	1,085.05	21.70	10,074.19	7,239.70
2018 010-710-322	TELEPHONE	5,500.00	5,500.00	5,500.00	3,632.79	66.05	5,307.37	5,093.85
2018 010-710-326	COPIER EXPENSE	1,500.00	1,500.00	1,500.00	722.23	48.15	1,125.51	1,301.05
2018 010-710-370	TRANSFERS	256,471.00	256,471.00	256,471.00	256,471.00	100.00	252,471.00	243,033.00
2018 010-710-413	PURCHASE/JUVENILE SERVICES	47,000.00	47,000.00	47,000.00	25,308.00	53.85	43,845.00	48,392.50
2018 010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	1,019.57	67.97	1,450.79	1,897.29
2018 010-710-998	JUVENILE PROBATION/COUNTY	316,971.00	316,971.00	316,971.00	288,238.64	90.94	314,273.86	306,957.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-720-102	SALARY-APPOINTED	36,504.00	36,504.00	36,504.00	24,062.72	65.92	35,632.71	35,535.35
2018 010-720-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	N/A	N/A
2018 010-720-201	SOCIAL SECURITY	3,222.00	3,222.00	3,222.00	2,059.90	63.93	3,040.79	3,039.22
2018 010-720-203	RETIREMENT	4,107.00	4,107.00	4,107.00	2,639.28	64.26	3,921.16	3,858.37
2018 010-720-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	5,822.00	66.46	8,702.86	8,332.72
2018 010-720-206	LONGEVITY	1,440.00	1,440.00	1,016.00	632.92	62.30	965.19	568.30
2018 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	1,582.46	65.94	2,413.25	2,406.64
2018 010-720-321	POSTAGE	50.00	50.00	50.00	2.49	4.98	16.93	.00
2018 010-720-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,076.90	67.31	1,179.90	920.55
2018 010-720-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00
2018 010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	791.15	65.93	1,206.49	1,203.19
2018 010-720-429	CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	1,114.71	74.31	1,216.40	861.33
2018 010-720-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2018 010-720-499	SUNDRY	600.00	600.00	600.00	.00	.00	.00	.00
2018 010-720-531	FEMA EXPENSES			.00	.00	.00	.00	.00
2018 010-720-765	TOWER RENT	5,200.00	5,200.00	5,200.00	3,120.00	60.00	4,680.00	4,290.00
2018 010-720-998	EMERGENCY MANAGEMENT	67,717.00	67,717.00	67,209.00	42,904.53	63.84	62,975.68	61,015.67



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL
2018 010-725-766	CONTRACT SERVICES-APP.DIST.	23,563.00	23,563.00	23,563.00	11,469.00	48.67	22,894.00	22,923.00
2018 010-725-998	RURAL ADDRESSING	23,563.00	23,563.00	23,563.00	11,469.00	48.67	22,894.00	22,923.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-740-766	CONTRACT SERVICES	43,000.00	43,000.00	43,000.00	29,709.35	69.09	46,229.75	43,382.00
2018 010-740-998	RECORDS MANAGEMENT/911	43,000.00	43,000.00	43,000.00	29,709.35	69.09	46,229.75	43,382.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-747-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,416.90	70.85	2,545.00	2,681.92
2018 010-747-323	OFFICE SUPPLIES	600.00	600.00	300.00	585.75	195.25	.00	535.78
2018 010-747-412	RADARS	2,000.00	2,000.00	3,000.00	.00	.00	.00	.00
2018 010-747-499	SUNDRY	2,000.00	2,000.00	2,325.00	298.36	12.83	2,710.21	1,013.54
2018 010-747-998	D P S	6,600.00	6,600.00	7,625.00	1,704.29	22.35	5,255.21	4,231.24
2018 010-999-999	TOTAL EXPENDITURES	14598,060.00	14598,060.00	14386,504.00	9119,944.72	63.39	13587,436.35	13126,535.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-301-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2018 011-302-496	INTEREST	4,400.00	4,400.00	2,700.00-	4,273.45	158.28	3,709.48	2,701.38
2018 011-302-565	SUNDRY			.00	178.36	.00	12,564.48	391.20
2018 011-306-217	AUTO REGISTRATIONS	342,000.00	342,000.00	342,000.00-	345,193.20	100.93	348,747.09	342,339.89
2018 011-306-219	SOLID WASTE			.00	.00	.00	.00	.00
2018 011-306-221	AUTO R & B FEE	340,000.00	340,000.00	340,000.00-	227,429.25	66.89	416,410.75	422,793.67
2018 011-307-101	CURRENT TAXES	4200,539.00	4200,539.00	4012,777.00-	3785,048.42	94.32	3798,955.37	3584,457.47
2018 011-307-105	DELINQUENT TAXES	132,500.00	132,500.00	106,534.00-	119,417.52	112.09	158,380.32	125,473.08
2018 011-309-495	STATE COMPTROLLER	48,000.00	48,000.00	48,000.00-	48,695.32	101.45	48,695.32	48,635.16
2018 011-310-491	TRIAL FEES & FINES	132,000.00	132,000.00	105,000.00-	110,528.26	105.27	107,880.93	95,638.83
2018 011-310-492	OVERWEIGHT AXLE FINES	86,000.00	86,000.00	93,000.00-	43,034.24	46.27	93,882.06	101,101.31
2018 011-310-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	212,238.00	.00
2018 011-310-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 011-310-998	ROAD & BRIDGE	5285,439.00	5285,439.00	5050,011.00-	4683,798.02	92.75	5201,463.80	4723,531.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 011-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 011-399-999	TOTAL REVENUE	5285,439.00	5285,439.00	5050,011.00	4683,798.02	92.75	5201,463.80	4723,531.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-750-101	SALARY-ELECTED	204,812.00	204,812.00	204,812.00	133,431.40	65.15	199,940.56	199,394.24
2018 011-750-201	SOCIAL SECURITY	17,762.00	17,762.00	17,762.00	10,284.86	57.90	15,364.19	15,268.39
2018 011-750-203	RETIREMENT	22,638.00	22,638.00	22,638.00	13,675.71	60.41	20,505.91	20,333.08
2018 011-750-205	COUNTY GROUP HEALTH/LIFE INS	35,376.00	35,376.00	35,040.00	23,288.00	66.46	34,811.44	33,330.88
2018 011-750-206	LONGEVITY	5,520.00	5,520.00	6,925.00	3,667.26	52.96	5,550.12	5,065.45
2018 011-750-210	TRANSFER R & B PRECINCT #1	843,254.00	843,254.00	967,282.00	717,282.00	74.15	818,480.00	807,518.00
2018 011-750-211	TRANSFER R & B PRECINCT #2	1546,795.00	1546,795.00	1251,217.00	1051,217.00	84.02	1482,582.00	1469,382.00
2018 011-750-212	TRANSFER R & B PRECINCT #3	1182,552.00	1182,552.00	1109,249.00	759,249.00	68.45	1160,744.00	1148,696.00
2018 011-750-213	TRANSFER R & B PRECINCT #4	1097,726.00	1097,726.00	1109,249.00	1109,248.00	100.00	1090,649.00	1078,779.00
2018 011-750-214	TRANSFER L & W	43,524.00	43,524.00	42,537.00	52,537.00	123.51	40,000.00	45,022.00
2018 011-750-215	INSURANCE & BONDS	150,000.00	150,000.00	150,000.00	95,741.96	63.83	120,082.44	128,150.53
2018 011-750-216	TRANSFER-GENERAL FUND			.00	.00	.00	.00	.00
2018 011-750-217	OTHER EXPENSE	5,500.00	5,500.00	5,500.00	1,400.00	25.45	2,400.00	1,925.00
2018 011-750-218	CERTZ GRANT			.00	.00	.00	.00	.00
2018 011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	3,164.61	65.93	4,825.96	4,812.76
2018 011-750-430	SIGNS	10,000.00	10,000.00	10,000.00	2,338.50	23.39	4,945.98	8,581.32
2018 011-750-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	.00
2018 011-750-774	APPRAISAL DISTRICT	115,180.00	115,180.00	113,000.00	63,800.00	56.46	100,021.00	86,252.00
2018 011-750-998	ROAD & BRIDGE	5285,439.00	5285,439.00	5050,011.00	4040,325.30	80.01	5100,902.60	5052,510.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 011-780-210	TRANSFER R & B PRECINCT #1			.00	.00	.00	.00	10,894.28
2018 011-780-211	TRANSFER R & B PRECINCT #2			.00	.00	.00	.00	13,374.67
2018 011-780-212	TRANSFER R & B PRECINCT #3			.00	.00	.00	.00	12,207.42
2018 011-780-213	TRANSFER R & B PRECINCT #4			.00	.00	.00	.00	12,158.79
2018 011-780-998	STATE LATERAL ROAD			.00	.00	.00	.00	48,635.16
2018 011-999-999	TOTAL EXPENDITURES	5285,439.00	5285,439.00	5050,011.00	4040,325.30	80.01	5100,902.60	5101,145.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-311-000	BEGINNING BALANCE							
2018 012-311-038	PROGRAM INCOME - ORAS			.00	.00	.00	.00	.00
2018 012-311-041	PROGRAM INCOME - TITLE X/XX			.00	.00	.00	.00	2,120.00-
2018 012-311-042	PROGRAM INCOME - T B STATE			.00	647.95	.00	26,246.72	58,915.02
2018 012-311-043	PROGRAM INCOME - T B FEDERAL			950.00-	610.00	64.21	1,779.00	1,567.99
2018 012-311-044	PROGRAM INCOME-IMMUNIZATION			775.00-	.00	.00	.00	552.01
2018 012-311-045	PROGRAM INCOME - COUNTY			8,364.00-	7,380.86	88.25	10,408.41	13,198.96
2018 012-311-046	EPHC-PROGRAM INCOME			22,000.00-	27,424.13	124.66	26,685.82	37,165.32
2018 012-311-047	EPHC-STATE			.00	.00	.00	5,592.81	34,217.46
2018 012-311-496	INTEREST			.00	18,874.21	.00	240,140.99	269,652.36
2018 012-311-503	TRANSFER FROM OTHER FUNDS			40.00-	543.57	358.93	381.06	89.83
2018 012-311-506	STATE - PHEP HAZARDS	308,000.00	308,000.00	308,000.00-	308,000.00	100.00	308,000.00	440,000.00
2018 012-311-515	STATE - LPHS			100,296.00-	51,480.73	51.33	76,772.69	110,576.81
2018 012-311-518	T B CONTRACT-STATE			83,960.00-	69,052.10	82.24	72,135.71	94,176.95
2018 012-311-519	IMMUNIZATION CONTRACT			13,452.00-	19,683.38	146.32	10,936.29	7,270.75
2018 012-311-520	COUNTY - TB			122,411.00-	73,079.69	59.70	101,480.18	128,419.48
2018 012-311-521	WHFPT			71,223.00-	.00	.00	.00	5,100.25
2018 012-311-522	NETHEALTH - DIABETES			.00	.00	.00	45,621.07	98,967.63
2018 012-311-523	SUSAN G. KOMEN			50,000.00-	47,855.57	95.71	30,546.35	.00
2018 012-311-524	TB CONTRACT-FEDERAL			10,390.00	.00	.00	N/A	.00
2018 012-311-526	STATE-BCCS BREAST CANCER			15,243.00-	11,860.14	77.81	11,955.61	14,287.00
2018 012-311-527	PROGRAM INC.BCCS BREAST CANC			55,080.00-	48,022.28	87.19	84,325.37	53,380.56
2018 012-311-528	PROGRAM INCOME - PHC			23,100.00-	9,552.33	41.35	9,755.00	19,444.64
2018 012-311-529	PHC CONTRACT			.00	.00	.00	1,840.00	2,667.75
2018 012-311-530	MEDICAID ADMINISTRATIVE CLAI			.00	2,248.10	.00	83,201.39	103,369.25
2018 012-311-531	PHEP - FY 2015 OVERAGE			.00	19,961.40	.00	24,242.10	41,070.15
2018 012-311-532	PHEP - EBOLA			.00	.00	.00	.00	N/A
2018 012-311-548	PROGRAM INC.-ENVIRONMENTAL S			.00	2,021.87	.00	8,237.19	.00
2018 012-311-549	COUNTY-ENVIRONMENTAL SERVICE			41,000.00-	54,660.00	133.32	37,765.00	48,170.00
2018 012-311-559	PPCPS - DISCRETIONARY			.00	3,150.00	.00	2,700.00	1,990.00
2018 012-311-565	SUNDRY			.00	.00	.00	23,081.65	13,401.59
2018 012-350-000	RECEIPTS-CLEARING			.00	33,247.89	.00	31,654.19	.00
2018 012-399-999	TOTAL REVENUE	308,000.00	308,000.00	905,504.00-	809,356.20	89.38	1275,484.60	1595,531.76



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-789-108	SALARIES - DIABETES			21,067.00	12,039.21	57.15	19,084.74	N/A
2018 012-789-179	TRAVEL/EXPENSES			.00	391.03	.00	131.80	N/A
2018 012-789-201	SOCIAL SECURITY			1,613.00	921.00	57.10	1,459.98	N/A
2018 012-789-203	RETIREMENT			2,054.00	1,173.83	57.15	1,860.75	N/A
2018 012-789-205	COUNTY GROUP HEALTH / LIFE I			.00	.00	.00	.00	N/A
2018 012-789-206	LONGEVITY			902.00	684.00	75.83	14.40	N/A
2018 012-789-208	INDIRECT SALARIES			15,935.00	9,295.65	58.33	N/A	N/A
2018 012-789-223	SUPPLIES			690.00	1,848.83	267.95	8,572.61	N/A
2018 012-789-271	TRAVEL ALLOWANCE			500.00	2,285.13	457.03	N/A	N/A
2018 012-789-301	INDIRECT SOCIAL SECURITY			1,219.00	711.13	58.34	N/A	N/A
2018 012-789-303	INDIRECT RETIREMENT			1,554.00	906.36	58.32	N/A	N/A
2018 012-789-306	INDIRECT LONGEVITY			230.00	104.40	45.39	N/A	N/A
2018 012-789-324	FURNITURE/EQUIPMENT			.00	.00	.00	13,585.47	N/A
2018 012-789-330	CELL PHONE			720.00	.00	.00	.00	N/A
2018 012-789-760	RENT			3,516.00	2,352.00	66.89	1,629.00	N/A
2018 012-789-998	NETHEALTH - DIABETES			50,000.00	32,712.57	65.43	46,338.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-790-108	LPHS SALARIES			63,119.00	36,819.37	58.33	61,281.00	61,132.25
2018 012-790-181	CONTRACT SERVICES			1,849.00	1,199.00	64.85	1,098.34	1,406.06
2018 012-790-201	SOCIAL SECURITY			4,829.00	2,816.66	58.33	4,688.04	4,676.66
2018 012-790-203	RETIREMENT			6,154.00	3,589.88	58.33	5,974.92	5,683.07
2018 012-790-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2018 012-790-206	LONGEVITY			960.00	560.00	58.33	760.00	480.00
2018 012-790-223	LPHS SUPPLIES			656.00	8,889.94	355.17	2,403.16	852.17
2018 012-790-271	TRAVEL ALLOWANCE-LPHS			3,400.00	2,822.85	83.03	4,076.10	4,915.70
2018 012-790-324	FURNITURE/EQUIPMENT			.00	.00	.00	2,854.07	.00
2018 012-790-330	CELL PHONE			1,200.00	600.00	50.00	800.00	600.00
2018 012-790-760	RENT			5,640.00	3,760.00	66.67	6,610.00	4,730.00
2018 012-790-998	HEALTH UNIT/STATE			87,807.00	61,057.70	69.54	90,545.63	84,475.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-792-108	SALARY			22,289.00	11,971.94	53.71	33,419.98	35,158.54
2018 012-792-181	CONTRACT SERVICES			.00	339.32	.00	190.24	865.80
2018 012-792-201	SOCIAL SECURITY			1,706.00	1,068.92	62.66	2,556.62	2,847.61
2018 012-792-203	RETIREMENT			2,173.00	1,399.91	64.42	3,175.88	3,228.93
2018 012-792-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2018 012-792-206	LONGEVITY			210.00	131.60	62.67	98.80	.00
2018 012-792-208	TB-INDIRECT SALARIES			3,111.00	1,438.92	46.25	5,679.94	3,433.29
2018 012-792-223	SUPPLIES			354.00	456.83	129.05	320.07	539.96
2018 012-792-271	TRAVEL ALLOWANCE			1,120.00	623.65	55.68	1,800.38	1,873.86
2018 012-792-301	TB-INDIRECT SOCIAL SECURITY			238.00	128.45	53.97	434.52	262.61
2018 012-792-303	TB-INDIRECT RETIREMENT			303.00	97.93	32.32	441.03	262.01
2018 012-792-306	TB-INDIRECT LONGEVITY			36.00	18.45	51.25	22.50	33.01
2018 012-792-330	CELL PHONE			165.00	.00	.00	.00	43.92
2018 012-792-760	RENT			3,835.00	763.28	19.90	836.60	732.20
2018 012-792-998	CO.HEALTH STATE/TB			35,540.00	18,439.20	51.88	48,976.56	49,281.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-793-108	SALARY			85,564.00	47,681.70	55.73	68,925.20	59,269.80
2018 012-793-181	CONTRACT SERVICES			3,500.00	150.00	4.29	4,631.39	20,432.52
2018 012-793-201	SOCIAL SECURITY			6,546.00	3,647.64	55.72	5,272.77	4,393.10
2018 012-793-203	RETIREMENT			8,343.00	5,565.67	66.71	6,802.78	5,351.65
2018 012-793-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2018 012-793-206	LONGEVITY			2,904.00	2,240.00	77.13	2,600.00	2,180.00
2018 012-793-208	IMMZ-INDIRECT SALARIES			10,915.00	5,457.30	50.00	8,005.69	10,854.05
2018 012-793-223	SUPPLIES			2,337.00	5,871.29	251.23	28,031.34	16,199.60
2018 012-793-271	TRAVEL ALLOWANCE			3,000.00	2,900.08	96.67	3,926.67	2,582.53
2018 012-793-301	IMMZ-INDIRECT SOCIAL SECURIT			834.00	487.06	58.40	612.38	830.30
2018 012-793-303	IMMZ-INDIRECT RETIREMENT			1,064.00	503.51	47.32	628.96	867.77
2018 012-793-306	IMMZ-INDIRECT LONGEVITY			128.00	70.00	54.69	46.11	64.44
2018 012-793-330	CELL PHONE			720.00	.00	.00	.00	355.38
2018 012-793-499	SUNDRY			.00	.00	.00	.00	.00
2018 012-793-760	RENT			4,920.00	3,280.00	66.67	2,751.00	1,111.00
2018 012-793-998	CO.HEALTH STATE/IMMUNIZATION			130,775.00	77,854.25	59.53	132,234.29	124,492.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-794-108	SALARY			.00	.00	.00	54,874.75	100,421.85
2018 012-794-181	CONTRACT SERVICES			.00	6,552.75	.00	2,581.20	18,352.85
2018 012-794-201	SOCIAL SECURITY			.00	.00	.00	4,197.92	7,682.27
2018 012-794-203	RETIREMENT			.00	.00	.00	4,996.44	8,012.48
2018 012-794-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2018 012-794-206	LONGEVITY			.00	.00	.00	360.00	963.84
2018 012-794-208	WHFPT-INDIRECT SALARIES			.00	.00	.00	9,698.92	25,436.00
2018 012-794-223	SUPPLIES			.00	.00	.00	5,243.75	28,701.37
2018 012-794-271	TRAVEL ALLOWANCE			.00	.00	.00	216.65-	2,485.27
2018 012-794-301	WHFPT-INDIRECT SOCIAL SECURI			.00	.00	.00	741.95	1,945.88
2018 012-794-303	WHFPT-INDIRECT RETIREMENT			.00	.00	.00	761.42	1,787.70
2018 012-794-306	WHFPT-INDIRECT LONGEVITY			.00	.00	.00	165.23	281.16
2018 012-794-307	WHFPT - SPECIAL			.00	.00	.00	2,997.30	N/A
2018 012-794-308	CAPACITY BUILD GRANT			.00	.00	.00	.00	13,757.49
2018 012-794-309	HIT GRANT			.00	.00	.00	.00	13,990.62
2018 012-794-330	CELL PHONE			.00	.00	.00	.00	168.00
2018 012-794-760	RENT			.00	.00	.00	2,057.00	2,057.00
2018 012-794-998	CO.HEALTH STATE/TITLE 20			.00	6,552.75	.00	88,459.23	226,043.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-795-102	SALARY-APPOINTED			13,390.00	10,050.20	75.06	39.42	39,167.16
2018 012-795-128	SALARY-COLR			.00	3,866.50	.00	.00	.00
2018 012-795-201	SOCIAL SECURITY			1,025.00	940.81	91.79	3.02	2,996.31
2018 012-795-203	RETIREMENT			.00	1,199.06	.00	3.84	3,624.90
2018 012-795-205	COUNTY GROUP HEALTH/LIFE INS			78,228.00	40,780.25	52.13	126,210.96	118,552.30
2018 012-795-206	LONGEVITY			.00	.00	.00	.00	.00
2018 012-795-208	COUNTY-INDIRECT SALARIES			59,188.00	30,961.91	52.31	40,516.30	15,787.07
2018 012-795-223	SUPPLIES			23,065.00	13,600.02	58.96	15,241.81	19,786.81
2018 012-795-271	TRAVEL ALLOWANCE			8,500.00	4,597.79	54.09	7,240.83	4,606.69
2018 012-795-301	COUNTY-INDIRECT SOCIAL SECUR			4,528.00	2,368.59	52.31	3,099.48	1,207.72
2018 012-795-303	COUNTY-INDIRECT RETIREMENT			5,771.00	2,277.38	39.46	3,158.40	1,260.99
2018 012-795-306	COUNTY-INDIRECT LONGEVITY			579.00	316.59	54.68	82.07	77.68
2018 012-795-316	BUILDING CONDO FEE			3,200.00	3,396.72	106.15	3,119.40	2,587.47
2018 012-795-321	POSTAGE			4,000.00	1,623.31	40.58	3,972.96	6,129.43
2018 012-795-322	TELEPHONE			11,851.00	4,924.15	41.55	8,974.93	12,671.13
2018 012-795-323	OFFICE SUPPLIES			2,024.00	3,590.48	177.40	2,663.54	2,590.23
2018 012-795-324	FURNITURE/EQUIPMENT			.00	.00	.00	13,803.70	553.78
2018 012-795-326	COPIER EXPENSE			3,200.00	2,628.80	82.15	2,891.68	3,154.56
2018 012-795-330	CELL PHONE			1,080.00	970.00	89.81	1,770.00	570.00
2018 012-795-429	CONFERENCE/TRAINING EXPENSE			.00	.00	.00	.00	1,204.03
2018 012-795-441	UTILITIES			26,914.00	11,291.07	41.95	17,703.28	9,398.87
2018 012-795-459	BUILDING MAINTENANCE			5,335.00	7,542.13	141.37	4,977.08	2,261.03
2018 012-795-499	SUNDRY			76,830.00	13,073.23	17.02	16,485.20	16,220.10
2018 012-795-760	RENT			1,332.00	864.00	64.86	1,598.00	1,166.00
2018 012-795-782	TRANSFER FROM COUNTY MONEY	308,000.00	308,000.00	.00	.00	.00	.00	.00
2018 012-795-998	HEALTH UNIT/COUNTY	308,000.00	308,000.00	330,040.00	160,862.99	48.74	273,555.90	265,574.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-796-108	SALARY			.00	.00	.00	48,921.76	87,505.87
2018 012-796-181	CONTRACT SERVICES			.00	.00	.00	4,843.73	20,357.48
2018 012-796-201	SOCIAL SECURITY			.00	.00	.00	3,742.51	6,694.20
2018 012-796-203	RETIREMENT			.00	.00	.00	4,715.33	7,260.25
2018 012-796-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2018 012-796-206	LONGEVITY			.00	.00	.00	1,360.00	2,030.00
2018 012-796-208	PHC-INDIRECT SALARIES			.00	.00	.00	7,322.70	8,322.30
2018 012-796-223	SUPPLIES			.00	.00	.00	3,897.61	3,424.73
2018 012-796-271	TRAVEL ALLOWANCE			.00	.00	.00	776.99	383.46
2018 012-796-301	PHC-INDIRECT SOCIAL SECURITY			.00	.00	.00	560.23	636.65
2018 012-796-303	PHC-INDIRECT RETIREMENT			.00	.00	.00	574.86	629.21
2018 012-796-306	PHC-INDIRECT LONGEVITY			.00	.00	.00	39.26	66.44
2018 012-796-330	CELL PHONE			.00	.00	.00	.00	108.00
2018 012-796-499	SUNDRY			.00	.00	.00	.00	.00
2018 012-796-760	RENT			.00	.00	.00	1,122.00	1,122.00
2018 012-796-998	PRIMARY HEALTH CARE			.00	.00	.00	77,876.98	138,540.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-798-108	SALARY			50,657.00	1,490.40	2.94	776.71	3,277.85
2018 012-798-129	RESPONSE COORDINATOR			.00	26,936.00	.00	44,936.63	45,472.65
2018 012-798-181	CONTRACT SERVICES			.00	.00	.00	.00	N/A
2018 012-798-201	SOCIAL SECURITY			3,875.00	2,353.08	60.72	3,605.61	3,833.80
2018 012-798-203	RETIREMENT			4,939.00	2,999.58	60.73	4,597.48	4,885.75
2018 012-798-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	1,755.82-
2018 012-798-206	LONGEVITY			1,584.00	816.00	51.52	3,280.00	2,100.00
2018 012-798-208	EPHC-INDIRECT SALARIES			14,364.00	8,378.79	58.33	13,956.12	17,235.70
2018 012-798-223	SUPPLIES			9,804.00	4,429.05	45.18	8,015.52	9,046.00
2018 012-798-271	TRAVEL ALLOWANCE			12,554.00	4,702.71	37.46	6,899.57	3,531.77
2018 012-798-301	EPHC-INDIRECT SOCIAL SECURIT			1,099.00	640.99	58.32	1,067.69	1,318.55
2018 012-798-303	EPHC-INDIRECT RETIREMENT			1,400.00	662.62	47.33	1,096.20	1,243.96
2018 012-798-306	EPHC-INDIRECT LONGEVITY			174.00	92.13	52.95	110.37	168.96
2018 012-798-330	CELL PHONE			1,440.00	1,349.94	93.75	2,919.88	3,424.50
2018 012-798-429	CONFERENCE/TRAINING EXPENSE			.00	.00	.00	.00	119.06
2018 012-798-499	SUNDRY			3,012.00	2,417.65	80.27	15,139.92	3,983.24
2018 012-798-760	RENT			5,424.00	3,624.00	66.81	7,277.00	5,918.00
2018 012-798-998	BIOTERRORISM GRANT			110,326.00	60,892.94	55.19	113,678.70	103,803.97



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-799-108	SALARY	_____	_____	.00	.00	.00	.00	.00
2018 012-799-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 012-799-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 012-799-205	COUNTY GROUP HEALTH/LIFE INS	_____	_____	.00	.00	.00	.00	.00
2018 012-799-208	INDIRECT SALARIES	_____	_____	.00	.00	.00	.00	.00
2018 012-799-223	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2018 012-799-271	TRAVEL ALLOWNACE	_____	_____	.00	.00	.00	.00	14,752.46
2018 012-799-301	INDIRECT SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2018 012-799-303	INDIRECT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 012-799-306	INDIRECT LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2018 012-799-324	FURNITURE/EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2018 012-799-499	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2018 012-799-998	PPCPS - DISCRETIONARY	_____	_____	.00	.00	.00	5,022.50	.00
				.00	.00	.00	5,022.50	14,752.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-800-223	SUPPLIES	_____	_____	.00	6,906.00	.00	2,249.84	N/A
2018 012-800-271	TRAVEL	_____	_____	.00	.00	.00	77.76	N/A
2018 012-800-499	SUNDRY	_____	_____	.00	.00	.00	4,355.65	N/A
2018 012-800-998	PHEP - EBOLA	_____	_____	.00	6,906.00	.00	6,683.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-804-108	SALARY			45,370.00	26,465.81	58.33	44,040.12	43,744.23
2018 012-804-179	TRAVEL/EXPENSES			2,000.00	1,481.88	74.09	3,706.58	3,209.79
2018 012-804-201	SOCIAL SECURITY			3,470.00	2,024.61	58.35	3,369.12	3,346.48
2018 012-804-203	RETIREMENT			4,424.00	2,580.41	58.33	4,293.96	4,066.70
2018 012-804-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2018 012-804-206	LONGEVITY			960.00	560.00	58.33	600.00	320.00
2018 012-804-223	SUPPLIES			500.00	1,167.90	233.58	802.96	863.06
2018 012-804-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2018 012-804-330	CELL PHONE			360.00	360.00	100.00	510.00	360.00
2018 012-804-760	RENT			3,276.00	2,184.00	66.67	3,534.00	2,442.00
2018 012-804-998	ENVIRONMENTAL SERVICES			60,360.00	36,824.61	61.01	60,856.74	58,352.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-805-108	SALARY			19,274.00	11,495.81	59.64	39,421.15	74,443.78
2018 012-805-155	PART TIME NURSE			.00	.00	.00	.00	.00
2018 012-805-181	CONTRACT SERVICES			40,453.00	22,068.47	54.55	29,977.17	36,697.93
2018 012-805-201	SOCIAL SECURITY			1,475.00	879.42	59.62	3,014.09	5,694.96
2018 012-805-203	RETIREMENT			1,879.00	1,120.84	59.65	3,482.65	5,854.42
2018 012-805-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2018 012-805-206	LONGEVITY			619.00	412.80	66.69	1,740.00	120.00
2018 012-805-208	BCCS-INDIRECT SALARIES			8,732.00	5,093.48	58.33	4,895.39	10,870.20
2018 012-805-223	SUPPLIES			.00	.00	.00	735.33	1,456.77
2018 012-805-271	TRAVEL ALLOWANCE			658.00	14.31	2.17	685.74	329.78
2018 012-805-301	BCCS-INDIRECT SOCIAL SECURIT			669.00	389.63	58.24	374.45	831.58
2018 012-805-303	BCCS-INDIRECT RETIREMENT			851.00	402.78	47.33	384.63	798.88
2018 012-805-306	BCCS-INDIRECT LONGEVITY			102.00	124.80	122.35	66.59	101.84
2018 012-805-330	CELL PHONE			.00	.00	.00	.00	24.00
2018 012-805-760	RENT			3,468.00	2,312.00	66.67	2,432.00	1,276.00
2018 012-805-998	BCCS-BREAST CANCER DEPT.			78,180.00	44,314.34	56.68	87,209.19	138,500.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT		
2018 012-806-181	CONTRACT SERVICES			10,390.00	.00 .00	N/A	.00
2018 012-806-998	SUSAN G. KOMEN			10,390.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-810-108	PAYROLL - CLEARING			.00	33,961.59	.00	1,882.83	6,186.40
2018 012-810-201	SOCIAL SECURITY - CLEARING			.00	2,580.91	.00	1,003.98-	206.52-
2018 012-810-203	RETIREMENT - CLEARING			.00	5,364.55	.00	2,936.42	10,600.93
2018 012-810-205	CO. HEALTH INS. - CLEARING			.00	6,553.50	.00	.00	14,149.61
2018 012-810-206	LONGEVITY - CLEARING			.00	390.82	.00	648.10	182.76
2018 012-810-330	CELL PHONE - CLEARING			.00	305.18-	.00	1,121.42-	720.96-
2018 012-810-998	HEALTH DEPT. PAYROLL CLEARIN			.00	48,546.19	.00	3,341.95	30,192.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-811-181	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	N/A
2018 012-811-223	SUPPIES	_____	_____	.00	.00	.00	11,552.40	N/A
2018 012-811-998	PHEP - FY 2015 OVERAGE	_____	_____	.00	.00	.00	11,552.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-813-108	EPHC-DIRECT SALARIES			.00	.00	.00	179,636.54	164,583.33
2018 012-813-181	EPHC-CONTRACT SERVICES			.00	232.43	.00	12,767.89	45,063.16
2018 012-813-201	EPHC-DIRECT SOCIAL SECURITY			.00	.00	.00	13,742.20	12,590.63
2018 012-813-203	EPHC-DIRECT RETIREMENT			.00	.00	.00	17,119.04	13,388.49
2018 012-813-205	EPHC-DIRECT CO.HEALTH/LIFE I			.00	.00	.00	.00	.00
2018 012-813-206	EPHC-DIRECT LONGEVITY			.00	.00	.00	40.00	.00
2018 012-813-208	EPHC-INDIRECT SALARIES			.00	.00	.00	9,534.03	12,800.89
2018 012-813-223	EPHC-SUPPLIES			.00	.00	.00	6,600.18	12,487.79
2018 012-813-271	EPHC-TRAVEL ALLOWANCE			.00	.00	.00	292.24	2,972.00
2018 012-813-301	EPHC-INDIRECT SOCIAL SECURIT			.00	.00	.00	729.30	979.26
2018 012-813-303	EPHC-INDIRECT RETIREMENT			.00	.00	.00	748.44	1,001.07
2018 012-813-306	EPHC-INDIRECT LONGEVITY			.00	.00	.00	51.09	86.47
2018 012-813-323	EPHC-OFFICE SUPPLIES			.00	.00	.00	76.68	1,432.66
2018 012-813-324	EPHC-FURNITURE/EQUIPMENT			.00	.00	.00	.00	.00
2018 012-813-330	CELL PHONE			.00	.00	.00	.00	N/A
2018 012-813-499	EPHC-OTHER			.00	.00	.00	.00	.00
2018 012-813-760	RENT			.00	.00	.00	1,210.00	1,210.00
2018 012-813-998	EPHC			.00	232.43	.00	242,547.63	268,595.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-815-108	SALARIES-DIRECT			19,977.00	13,417.40	67.16	2,045.52	14,250.85
2018 012-815-181	CONTRACT SERVICES			.00	175.16	.00	284.01	956.22
2018 012-815-201	SOCIAL SECURITY-DIRECT			1,529.00	873.34	57.12	156.48	893.71
2018 012-815-203	RETIREMENT-DIRECT			1,948.00	1,308.20	67.16	199.44	1,318.91
2018 012-815-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2018 012-815-206	LONGEVITY-DIRECT			78.00	148.40	190.26	21.20	.00
2018 012-815-208	SALARIES-INDIRECT			3,012.00	1,893.08	62.85	269.40	1,119.03
2018 012-815-223	SUPPLIES			207.00	22.75	10.99	165.28	499.04
2018 012-815-271	TRAVEL			923.00	689.05	74.65	1,892.51	862.54
2018 012-815-301	SOCIAL SECURITY-INDIRECT			231.00	144.83	62.70	20.61	85.63
2018 012-815-303	RETIREMENT-INDIRECT			294.00	184.59	62.79	26.27	83.63
2018 012-815-306	LONGEVITY-INDIRECT			35.00	20.83	59.51	2.38	.00
2018 012-815-330	CELL PHONE			292.00	.00	.00	.00	16.08
2018 012-815-499	SUNDRY			.00	.00	.00	.00	.00
2018 012-815-760	RENT			4,340.00	860.72	19.83	943.40	235.80
2018 012-815-998	TB FEDERAL PROGRAM			32,866.00	19,738.35	60.06	6,026.50	20,321.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 012-816-181	CONTRACT SERVICES			.00	4,391.51	.00	6,959.28	3,630.96
2018 012-816-208	INDIRECT SALARIES			.00	.00	.00	4,849.46	440.86
2018 012-816-223	SUPPLIES			.00	.00	.00	.00	.00
2018 012-816-301	INDIRECT SOCIAL SECURITY			.00	.00	.00	371.03	33.73
2018 012-816-303	INDIRECT RETIREMENT			.00	.00	.00	380.71	34.61
2018 012-816-306	INDIRECT LONGECITY			.00	.00	.00	.00	.00
2018 012-816-324	FURNITURE/EQUIPMENT			.00	.00	.00	.00	4,850.18
2018 012-816-998	MEDICAID ADMIN CLAIMS - MAC			.00	4,391.51	.00	12,560.48	8,990.34
2018 012-999-999	TOTAL EXPENDITURES	308,000.00	308,000.00	926,284.00	579,325.83	62.54	1307,466.68	1531,917.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-312-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2018 014-312-039	CARRYOVER			.00	.00	.00	.00	.00
2018 014-312-440	CERTZ GRANT			.00	.00	.00	108,546.50	7,162.73
2018 014-312-443	PIPELINE/DEPOSIT			.00	25,000.00	.00	.00	.00
2018 014-312-445	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2018 014-312-452	FEMA GRANT-FLOODING			42,032.00-	42,032.98	100.00	41,937.41	.00
2018 014-312-453	FEMA GRANT - DEBRIS			.00	.00	.00	N/A	N/A
2018 014-312-494	R & B UNDIVIDED	843,254.00	843,254.00	967,282.00-	717,282.00	74.15	818,480.00	818,412.28
2018 014-312-496	INTEREST	1,700.00	1,700.00	1,030.00-	1,230.13	119.43	1,231.33	599.47
2018 014-312-537	SALE OF ASSETS			.00	.00	.00	.00	24,679.04
2018 014-312-565	SUNDRY			.00	3,500.00	.00	12,195.30	126.00
2018 014-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 014-399-999	TOTAL REVENUE	844,954.00	844,954.00	1010,344.00-	789,045.11	78.10	982,390.54	850,979.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 014-400-998	PRECINCT #1	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 014-800-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	2,350.43	23.50	5,525.75	11,615.51
2018 014-800-111	SALARY - ADMIN. ASSISTANT	18,070.00	18,070.00	18,070.00	11,366.28	62.90	17,461.71	3,504.00
2018 014-800-151	SALARIES/FOREMAN	38,220.00	38,220.00	38,220.00	25,157.50	65.82	37,225.82	37,412.60
2018 014-800-153	SALARY/MCH OPERATOR	180,830.00	180,830.00	180,830.00	105,960.52	58.60	156,895.72	169,519.29
2018 014-800-155	SALARY/PART TIME	10,000.00	10,000.00	10,000.00	3,584.42	35.84	7,852.17	.00
2018 014-800-201	SOCIAL SECURITY	20,089.00	20,089.00	20,089.00	11,546.39	57.48	17,249.95	17,444.78
2018 014-800-203	RETIREMENT	25,605.00	25,605.00	25,605.00	14,343.71	56.02	21,367.92	22,086.66
2018 014-800-205	COUNTY GROUP HEALTH/LIFE INS	61,908.00	61,908.00	61,320.00	34,932.00	56.97	47,876.25	43,808.43
2018 014-800-206	LONGEVITY	6,040.00	6,040.00	4,893.00	2,819.29	57.62	3,958.69	5,103.37
2018 014-800-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,148.09	63.78	1,521.78	1,496.01
2018 014-800-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 014-800-351	LUMBER & HARDWARE	300.00	300.00	300.00	.00	.00	12.90	72.10
2018 014-800-353	SAND & GRAVEL	3,500.00	3,500.00	3,500.00	2,888.00	82.51	29,706.68	3,859.32
2018 014-800-355	GREASE & GASOLINE	47,000.00	47,000.00	50,000.00	29,164.72	58.33	42,604.95	52,827.24
2018 014-800-357	ROAD OIL & PAVING MATERIALS	240,192.00	240,192.00	383,417.00	256,221.63	66.83	386,409.38	227,535.60
2018 014-800-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	15,000.00	3,704.72	24.70	99,065.04	15,724.18
2018 014-800-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 014-800-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	2,780.25	79.44	4,478.10	4,284.94
2018 014-800-441	UTILITIES	5,500.00	5,500.00	6,000.00	2,732.44	45.54	6,197.67	5,198.67
2018 014-800-448	BUILDING ADDITION	5,000.00	5,000.00	10,000.00	.00	.00	11,766.28	.00
2018 014-800-450	PURCHASE OF NEW TRUCKS	35,000.00	35,000.00	35,000.00	.00	.00	.00	26,482.21
2018 014-800-453	MACHINERY REPAIR,PARTS,ETC.	45,000.00	45,000.00	45,000.00	42,315.56	94.03	36,380.30	50,324.25
2018 014-800-460	TIRES/TUBES & REPAIRS	8,000.00	8,000.00	6,000.00	5,670.31	94.51	7,879.37	4,859.17
2018 014-800-461	SIGNS	800.00	800.00	1,200.00	.00	.00	709.40	1,692.18
2018 014-800-499	SUNDRY	18,000.00	18,000.00	20,000.00	4,124.16	20.62	23,377.93	20,697.24
2018 014-800-572	EQUIPMENT PURCHASE & EXPENSE	20,000.00	20,000.00	40,000.00	.00	.00	31,284.39	85,521.80
2018 014-800-573	EQUIPMENT RENTAL	30,000.00	30,000.00	20,000.00	34,557.15	172.79	22,063.34	34,694.32
2018 014-800-998	R & B PRECINCT #1	844,954.00	844,954.00	1010,344.00	597,763.23	59.16	1019,474.87	846,365.59
2018 014-999-999	TOTAL EXPENDITURES	844,954.00	844,954.00	1010,344.00	597,763.23	59.16	1019,474.87	846,365.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-313-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2018 015-313-440	CERTZ GRANT			.00	.00	.00	108,546.50	29,083.51
2018 015-313-443	PIPELINE/DEPOSIT			.00	30,000.00	.00	.00	.00
2018 015-313-445	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2018 015-313-452	FEMA GRANT - FLOODING			115,765.00-	115,765.66	100.00	90,429.56	.00
2018 015-313-494	R & B UNDIVIDED	1546,795.00	1546,795.00	1251,217.00-	1051,217.00	84.02	1482,582.00	1482,756.67
2018 015-313-496	INTEREST	4,000.00	4,000.00	2,900.00-	3,316.10	114.35	3,502.89	2,567.09
2018 015-313-537	SALE OF ASSETS			.00	.00	.00	.00	60,301.79
2018 015-313-565	SUNDRY			.00	.00	.00	.00	.00
2018 015-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 015-399-999	TOTAL REVENUE	1550,795.00	1550,795.00	1369,882.00-	1200,298.76	87.62	1685,060.95	1574,709.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-400-998	R & B PRECINCT #2	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 015-810-106	OVERTIME WAGES	8,000.00	8,000.00	8,000.00	2,112.84	26.41	10,409.38	13,148.85
2018 015-810-111	SALARY - ADMIN. ASSISTANT	25,740.00	25,740.00	25,740.00	16,967.15	65.92	25,097.14	4,837.71
2018 015-810-151	SALARIES/FOREMAN	38,220.00	38,220.00	38,220.00	22,050.00	57.69	.00	.00
2018 015-810-153	SALARY/MCH OPERATOR	390,000.00	390,000.00	390,000.00	203,215.14	52.11	367,684.84	381,712.19
2018 015-810-155	SALARY-PART TIME			.00	.00	.00	.00	.00
2018 015-810-201	SOCIAL SECURITY	36,400.00	36,400.00	36,400.00	18,512.97	50.86	30,112.06	30,306.89
2018 015-810-203	RETIREMENT	46,939.00	46,939.00	46,393.00	24,470.74	52.75	40,005.05	39,076.10
2018 015-810-205	COUNTY GROUP HEALTH/LIFE INS	123,816.00	123,816.00	131,400.00	65,527.50	49.87	97,266.96	91,023.36
2018 015-810-206	LONGEVITY	13,100.00	13,100.00	13,256.00	7,405.65	55.87	10,256.54	8,635.58
2018 015-810-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,384.23	69.21	2,023.44	1,788.85
2018 015-810-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 015-810-351	LUMBER & HARDWARE	1,000.00	1,000.00	1,000.00	.00	.00	695.37	4.14
2018 015-810-353	SAND & GRAVEL	15,000.00	15,000.00	15,000.00	.00	.00	89,210.87	12,583.73
2018 015-810-355	GREASE & GASOLINE	90,000.00	90,000.00	90,000.00	56,952.40	63.28	79,808.12	107,918.12
2018 015-810-357	ROAD OIL & PAVING MATERIALS	535,730.00	535,730.00	396,623.00	371,504.76	93.67	921,440.77	554,037.97
2018 015-810-359	CULVERTS & PERMANENT STRUCT	20,000.00	20,000.00	20,000.00	52,352.52	261.76	45,652.63	97,102.98
2018 015-810-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 015-810-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,937.66	96.88	1,340.68	936.50
2018 015-810-441	UTILITIES	3,000.00	3,000.00	3,000.00	1,970.76	65.69	2,861.28	2,759.16
2018 015-810-450	PURCHASE OF NEW TRUCKS			.00	.00	.00	784.58	65,800.00
2018 015-810-453	MACHINERY REPAIR,PARTS,ETC.	105,000.00	105,000.00	105,000.00	124,072.58	118.16	133,880.75	152,196.04
2018 015-810-460	TIRES/TUBES & REPAIRS	20,000.00	20,000.00	20,000.00	11,888.09	59.44	13,338.63	23,215.99
2018 015-810-461	SIGNS	250.00	250.00	250.00	.00	.00	.00	.00
2018 015-810-499	SUNDRY	25,000.00	25,000.00	25,000.00	16,509.93	66.04	58,972.81	22,288.92
2018 015-810-572	EQUIPMENT PURCHASE & EXPENSE	49,000.00	49,000.00	.00	.00	.00	48,580.41	93,104.04
2018 015-810-998	R & B PRECINCT #2	1550,795.00	1550,795.00	1369,882.00	999,230.58	72.94	1980,025.69	1516,870.76
2018 015-999-999	TOTAL EXPENDITURES	1550,795.00	1550,795.00	1369,882.00	999,230.58	72.94	1980,025.69	1516,870.76



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-314-000	BEGINNING BALANCE			63,631.00-	.00	.00	.00	.00
2018 016-314-440	CERTZ GRANT			.00	.00	.00	48,748.56	59,797.94
2018 016-314-443	PIPELINE/DEPOSIT			.00	25,000.00-	.00	.00	25,000.00
2018 016-314-445	INSURANCE PROCEEDS			20,806.00-	147,249.04	707.72	216,911.11	3,667.34
2018 016-314-452	FEMA GRANT - FLOODING			79,722.00-	79,722.87	100.00	161,573.13	7,838.69
2018 016-314-453	FEMA GRANT - DEBRIS			.00	.00	.00	N/A	N/A
2018 016-314-494	R & B UNDIVIDED	1182,552.00	1182,552.00	1109,249.00-	759,249.00	68.45	1160,744.00	1160,903.42
2018 016-314-496	INTEREST	3,000.00	3,000.00	1,400.00-	2,331.80	166.56	1,759.08	811.30
2018 016-314-514	GRANT - CITY OF CUNEY			.00	.00	.00	.00	.00
2018 016-314-524	CLEAN UP GRANT/ETCOG			.00	.00	.00	.00	.00
2018 016-314-537	SALE OF ASSETS			.00	231.46	.00	.00	23,238.37
2018 016-314-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	.00
2018 016-314-565	SUNDRY			.00	2,469.82	.00	.00	.00
2018 016-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 016-399-999	TOTAL REVENUE	1185,552.00	1185,552.00	1274,808.00-	966,253.99	75.80	1589,735.88	1281,257.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-400-998	R & B PRECINCT #3	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 016-820-106	OVERTIME WAGES	12,000.00	12,000.00	12,000.00	3,692.79	30.77	18,417.31	16,960.32
2018 016-820-111	SALARY - ADMIN ASSISTANT	28,210.00	28,210.00	28,210.00	18,595.43	65.92	26,817.43	6,647.14
2018 016-820-151	SALARIES/FOREMAN	36,036.00	36,036.00	36,036.00	22,830.49	63.35	38,071.51	31,911.42
2018 016-820-152	SALARY/ ASST FOREMAN			.00	.00	.00	.00	.00
2018 016-820-153	SALARY/MCH OPERATOR	318,198.00	318,198.00	297,908.00	165,046.38	55.40	216,578.42	253,466.17
2018 016-820-155	SALARY PART TIME	33,790.00	33,790.00	33,790.00	35,400.21	104.77	42,192.97	14,853.27
2018 016-820-201	SOCIAL SECURITY	33,440.00	33,440.00	32,440.00	19,195.83	59.17	26,378.69	25,368.79
2018 016-820-203	RETIREMENT	42,984.00	42,984.00	41,767.00	24,194.85	57.93	32,831.77	30,290.29
2018 016-820-205	COUNTY GROUP HEALTH/LIFE INS	106,128.00	106,128.00	105,120.00	57,526.00	54.72	79,069.75	77,760.92
2018 016-820-206	LONGEVITY	14,160.00	14,160.00	11,834.00	7,602.12	64.24	10,544.07	8,084.59
2018 016-820-322	TELEPHONE	3,000.00	3,000.00	3,000.00	1,406.07	46.87	2,267.94	1,854.63
2018 016-820-323	OFFICE SUPPLIES & EQUIPMENT	3,000.00	3,000.00	2,500.00	103.49	4.14	5,817.99	2,341.16
2018 016-820-330	CELL PHONE	600.00	600.00	600.00	92.32	15.39	398.96	601.72
2018 016-820-351	LUMBER & HARDWARE	2,500.00	2,500.00	3,000.00	352.46	11.75	.00	3,437.86
2018 016-820-353	SAND & GRAVEL			.00	16.35	.00	.00	.00
2018 016-820-355	GREASE & GASOLINE	60,000.00	60,000.00	60,000.00	38,859.50	64.77	49,425.14	62,078.94
2018 016-820-357	ROAD OIL & PAVING MATERIALS	261,006.00	261,006.00	320,600.00	264,587.09	82.53	450,441.76	312,418.90
2018 016-820-359	CULVERTS & PERMANENT STRUCT	15,000.00	15,000.00	15,000.00	8,523.40	56.82	24,935.48	5,741.02
2018 016-820-383	CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2018 016-820-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2018 016-820-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 016-820-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,500.00	1,983.16	79.33	1,201.90	2,830.24
2018 016-820-441	UTILITIES	2,500.00	2,500.00	2,500.00	1,281.38	51.26	2,301.85	2,087.37
2018 016-820-448	NEW BUILDING CONSTRUCTION			.00	18,425.34	.00	.00	N/A
2018 016-820-450	PURCHASE OF NEW TRUCKS	28,000.00	28,000.00	38,000.00	18,168.40	47.81	21,084.45	25,637.50
2018 016-820-453	MACHINERY REPAIR,PARTS,ETC.	65,000.00	65,000.00	65,000.00	56,081.71	86.28	93,022.39	78,609.35
2018 016-820-459	BUILDING MAINTENANCE & EQUIP	3,000.00	3,000.00	3,000.00	.00	.00	1,668.71	2,505.24
2018 016-820-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	15,000.00	13,132.06	87.55	22,764.44	19,799.51
2018 016-820-461	SIGNS	5,000.00	5,000.00	5,000.00	334.20	6.68	10,432.12	8,589.80
2018 016-820-499	SUNDRY	50,000.00	50,000.00	85,003.00	62,083.43	73.04	153,547.27	105,791.50
2018 016-820-572	EQUIPMENT PURCHASE & EXPENSE	40,000.00	40,000.00	40,000.00	.00	.00	26,782.61	95,342.83
2018 016-820-573	EQUIPMENT RENTAL	10,000.00	10,000.00	15,000.00	10,016.60	66.78	6,009.96	.00
2018 016-820-998	R & B PRECINCT #3	1185,552.00	1185,552.00	1274,808.00	849,531.06	66.64	1363,004.89	1195,010.48
2018 016-999-999	TOTAL EXPENDITURES	1185,552.00	1185,552.00	1274,808.00	849,531.06	66.64	1363,004.89	1195,010.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-315-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2018 017-315-440	WILDFIRE GRANT			.00	.00	.00	10,429.77	125,300.85
2018 017-315-443	PIPELINE/DEPOSIT			.00	25,000.00	.00	25,000.00	25,000.00
2018 017-315-445	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2018 017-315-452	FEMA GRANT - FLOODING			85,284.00	85,284.65	100.00	61,041.27	.00
2018 017-315-453	FEMA GRANT - DEBRIS			.00	.00	.00	N/A	N/A
2018 017-315-494	R & B UNDIVIDED	1097,726.00	1097,726.00	1109,249.00	1109,248.00	100.00	1090,649.00	1090,937.79
2018 017-315-496	INTEREST	3,000.00	3,000.00	2,100.00	2,648.50	126.12	2,534.79	1,294.97
2018 017-315-537	SALE OF ASSETS			.00	.00	.00	73,241.87	40,434.25
2018 017-315-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	.00
2018 017-315-565	SUNDRY			.00	.00	.00	70,180.00	.00
2018 017-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 017-399-999	TOTAL REVENUE	1100,726.00	1100,726.00	1196,633.00	1222,181.15	102.14	1312,217.16	1282,967.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-400-998	PRECINCT #4	<u>          </u>	<u>          </u>		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	6,198.12	61.98	7,251.64	15,586.20
2018 017-830-111	SALARY - ADMIN. ASSISTANT	26,520.00	26,520.00	26,520.00	17,481.43	65.92	25,881.43	6,647.14
2018 017-830-151	SALARIES/FOREMAN	37,117.00	37,117.00	37,117.00	24,457.00	65.89	36,234.00	36,135.00
2018 017-830-153	SALARY/MCH OPERATOR	209,366.00	209,366.00	209,366.00	101,502.61	48.48	145,945.29	183,808.19
2018 017-830-155	SALARY/PART TIME	52,000.00	52,000.00	52,000.00	36,309.00	69.83	60,357.75	47,918.11
2018 017-830-201	SOCIAL SECURITY	26,183.00	26,183.00	26,183.00	14,114.67	53.91	20,500.98	21,673.62
2018 017-830-203	RETIREMENT	33,370.00	33,370.00	33,370.00	18,078.00	54.17	25,834.15	26,677.24
2018 017-830-205	COUNTY GROUP HEALTH/LIFE INS	79,596.00	79,596.00	78,840.00	35,007.00	44.40	46,501.14	52,138.10
2018 017-830-206	LONGEVITY	5,720.00	5,720.00	6,665.00	2,389.43	35.85	5,344.64	4,385.35
2018 017-830-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,198.72	73.29	2,678.46	2,741.79
2018 017-830-330	CELL PHONE	600.00	600.00	600.00	395.66	65.94	603.38	601.72
2018 017-830-351	LUMBER & HARDWARE	500.00	500.00	500.00	.00	.00	193.34	1,658.33
2018 017-830-353	SAND & GRAVEL	10,000.00	10,000.00	10,000.00	.00	.00	73,961.25	16,845.05
2018 017-830-355	GREASE & GASOLINE	80,000.00	80,000.00	80,000.00	40,998.55	51.25	60,501.47	79,092.64
2018 017-830-357	ROAD OIL & PAVING MATERIALS	215,754.00	215,754.00	353,472.00	225,600.67	63.82	548,148.26	439,280.16
2018 017-830-359	CULVERTS & PERMANENT STRUCT	30,000.00	30,000.00	30,000.00	5,676.28	18.92	71,473.89	59,601.10
2018 017-830-383	CAPITAL LEASE- PRINCIPAL			.00	.00	.00	.00	.00
2018 017-830-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2018 017-830-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	45.45
2018 017-830-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	3,258.00	108.60	4,790.54	5,087.45
2018 017-830-441	UTILITIES	6,000.00	6,000.00	6,000.00	3,563.24	59.39	4,961.23	6,409.66
2018 017-830-448	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00	385.00	7.70	1,198.14	48,939.98
2018 017-830-450	PURCHASE OF NEW TRUCKS			.00	.00	.00	33,997.84	32,113.02
2018 017-830-453	MACHINERY REPAIR,PARTS,ETC.	80,000.00	80,000.00	80,000.00	47,122.23	58.90	102,527.39	123,639.57
2018 017-830-460	TIRES/TUBES & REPAIRS	15,000.00	15,000.00	15,000.00	10,232.91	68.22	17,288.01	19,535.20
2018 017-830-461	SIGNS	10,000.00	10,000.00	10,000.00	1,494.81	14.95	9,145.37	.00
2018 017-830-499	SUNDRY	10,000.00	10,000.00	10,000.00	15,601.36	156.01	21,042.44	20,139.01
2018 017-830-572	EQUIPMENT PURCHASE & EXPENSE	102,000.00	102,000.00	60,000.00	52,904.43	88.17	60,780.56	30,045.13
2018 017-830-573	EQUIPMENT RENTAL	50,000.00	50,000.00	50,000.00	29,484.56	58.97	41,250.21	73,268.12
2018 017-830-998	R & B PRECINCT #4	1100,726.00	1100,726.00	1196,633.00	694,453.68	58.03	1428,392.80	1354,012.33
2018 017-999-999	TOTAL EXPENDITURES	1100,726.00	1100,726.00	1196,633.00	694,453.68	58.03	1428,392.80	1354,012.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-316-000	BEGINNING BALANCE	62,000.00	62,000.00	120,000.00-	.00	.00	.00	.00
2018 020-316-303	TAXABLE SALES	300.00	300.00	1,500.00-	270.76	18.05	2,003.45	143.18
2018 020-316-304	NON-TAXABLE SALES			.00	225.00	.00	.00	150.00
2018 020-316-305	SALES TAX COLLECTED			.00	.00	.00	.00	.00
2018 020-316-306	SALE OF PILOT SUPPLIES			.00	.00	.00	.00	.00
2018 020-316-496	INTEREST	500.00	500.00	400.00-	732.68	183.17	551.09	305.24
2018 020-316-503	TRANSFER FROM OTHER FUNDS	131,629.00	131,629.00	95,997.00-	95,997.00	100.00	21,444.00	87,771.76
2018 020-316-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 020-316-538	PROCEEDS FROM NOTE PAYABLE			.00	.00	.00	.00	.00
2018 020-316-562	RAMP GRANT	3,000.00	3,000.00	3,000.00-	.00	.00	3,643.27	5,093.53
2018 020-316-565	SUNDRY			.00	.00	.00	.00	.00
2018 020-316-575	HANGER RENT	23,000.00	23,000.00	23,000.00-	21,211.94	92.23	43,965.54	33,393.63
2018 020-316-580	FUEL FLOW			.00	.00	.00	.00	.00
2018 020-316-582	FUEL SALES	314,000.00	314,000.00	285,000.00-	246,211.50	86.39	326,628.00	335,373.61
2018 020-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 020-399-999	TOTAL REVENUE	534,429.00	534,429.00	528,897.00-	364,648.88	68.95	398,235.35	462,230.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-400-998	AIRPORT	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 020-840-102	SALARY-APPOINTED	39,104.00	39,104.00	39,104.00	26,257.54	67.15	38,569.25	38,307.31
2018 020-840-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	N/A	N/A
2018 020-840-155	SALARY - ASSISTANTS	46,384.00	46,384.00	46,384.00	29,620.47	63.86	41,505.47	35,816.97
2018 020-840-201	SOCIAL SECURITY	7,203.00	7,203.00	7,203.00	4,167.94	57.86	5,848.88	5,423.49
2018 020-840-203	RETIREMENT	9,006.00	9,006.00	9,006.00	5,804.15	64.45	8,376.48	7,565.87
2018 020-840-205	COUNTY GROUP HEALTH/LIFE INS	26,532.00	26,532.00	26,280.00	16,738.25	63.69	24,658.56	15,282.22
2018 020-840-206	LONGEVITY	2,600.00	2,600.00	2,400.00	1,266.00	52.75	1,930.65	1,457.02
2018 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	988.98	65.93	1,574.60	1,525.90
2018 020-840-275	SUPPLIES	2,500.00	2,500.00	2,500.00	1,180.48	47.22	9,199.69	2,644.07
2018 020-840-276	MAINTENANCE	15,000.00	15,000.00	15,000.00	9,562.07	63.75	12,180.63	8,160.24
2018 020-840-322	TELEPHONE	2,100.00	2,100.00	2,100.00	1,910.92	91.00	2,421.54	2,504.01
2018 020-840-330	CELL PHONE	2,400.00	2,400.00	2,400.00	1,536.31	64.01	2,400.05	1,203.19
2018 020-840-407	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	75,000.00	.00	.00	3,828.19	75,269.00
2018 020-840-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	788.13	52.54	1,743.53	731.75
2018 020-840-441	UTILITIES	15,000.00	15,000.00	15,000.00	9,944.27	66.30	14,876.50	14,663.51
2018 020-840-465	EQUIPMENT	20,000.00	20,000.00	20,000.00	1,745.10	8.73	5,552.64	7,782.47
2018 020-840-466	REPAIRS/PARTS	10,000.00	10,000.00	10,000.00	6,193.91	61.94	8,031.62	22,806.29
2018 020-840-467	FUEL-EQUIPMENT	2,500.00	2,500.00	2,500.00	945.74	37.83	34,000.87	2,341.44
2018 020-840-468	PURCHASE HANGER			.00	.00	.00	.00	.00
2018 020-840-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2018 020-840-472	PURCHASE FUEL FOR SALE	250,000.00	250,000.00	250,000.00	179,930.28	71.97	199,611.92	228,048.68
2018 020-840-476	SALES TAX PAID	100.00	100.00	20.00	87.72	438.60	17.87	9.67
2018 020-840-499	SUNDRY	4,500.00	4,500.00	N/A	N/A	N/A	N/A	N/A
2018 020-840-541	PURCHASE OF PILOT SUPPLIES	500.00	500.00	.00	265.94	.00	51.47	.00
2018 020-840-760	RENT			.00	.00	.00	.00	.00
2018 020-840-998	AIRPORT FUND	534,429.00	534,429.00	528,897.00	298,934.20	56.52	416,380.41	471,543.10
2018 020-999-999	TOTAL EXPENDITURES	534,429.00	534,429.00	528,897.00	298,934.20	56.52	416,380.41	471,543.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-318-000	BEGINNING BALANCE	69,300.00	69,300.00	.00	.00	.00	.00	.00
2018 021-318-365	SUNDRY			.00	.00	.00	.00	.00
2018 021-318-490	SOLID WASTE OPERATION	32,000.00	32,000.00	30,000.00-	24,115.00	80.38	36,825.50	32,728.45
2018 021-318-496	INTEREST	100.00	100.00	48.00-	193.20	402.50	65.45	52.31
2018 021-318-503	TRANSFER FROM OTHER FUNDS	78,114.00	78,114.00	149,466.00-	149,466.00	100.00	143,526.00	97,743.00
2018 021-318-568	SALE OF SCRAP METAL	1,500.00	1,500.00	1,500.00-	.00	.00	1,441.90	1,093.50
2018 021-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 021-399-998	SOLID WASTE	181,014.00	181,014.00	181,014.00-	173,774.20	96.00	181,858.85	131,617.26
2018 021-399-999	TOTAL REVENUE	181,014.00	181,014.00	181,014.00-	173,774.20	96.00	181,858.85	131,617.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 021-400-998	SOLID WASTE			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 021-845-102	SALARY-APPOINTED	22,386.00	22,386.00	22,386.00	7,367.64	32.91	17,357.03	22,447.50
2018 021-845-155	SALARY/PART TIME	4,500.00	4,500.00	4,500.00	6,512.66	144.73	6,593.31	1,926.65
2018 021-845-201	SOCIAL SECURITY	2,324.00	2,324.00	2,324.00	1,061.70	45.68	1,880.79	2,027.12
2018 021-845-203	RETIREMENT	2,904.00	2,904.00	2,904.00	1,353.29	46.60	1,939.55	2,368.07
2018 021-845-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	N/A	N/A
2018 021-845-206	LONGEVITY			.00	.00	.00		
2018 021-845-322	TELEPHONE	1,000.00	1,000.00	1,000.00	322.38	32.24	833.45	1,925.37
2018 021-845-441	UTILITIES	2,400.00	2,400.00	2,400.00	999.09	41.63	419.52	337.22
2018 021-845-458	TRASH PICKUP SERVICE	126,000.00	126,000.00	126,000.00	52,159.42	41.40	1,968.85	2,168.20
2018 021-845-462	EQUIPMENT/FUEL/REPAIRS	18,500.00	18,500.00	18,500.00	1,820.25	9.84	135,022.36	89,748.04
2018 021-845-499	SUNDRY	1,000.00	1,000.00	1,000.00	1,205.84	120.58	16,222.85	1,506.69
2018 021-845-998	SOLID WASTE	181,014.00	181,014.00	181,014.00	72,802.27	40.22	1,436.43	1,392.44
2018 021-999-999	TOTAL EXPENDITURES	181,014.00	181,014.00	181,014.00	72,802.27	40.22	183,674.14	125,847.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-308-000	BEGINNING BALANCE	17,000.00	17,000.00	17,735.00-	.00	.00	.00	.00
2018 022-308-496	INTEREST	60.00	60.00	25.00-	89.33	357.32	92.37	83.38
2018 022-308-503	TRANSFER FROM OTHER FUNDS	43,524.00	43,524.00	42,537.00-	52,537.00	123.51	52,256.00	45,022.00
2018 022-308-565	SUNDRY			.00	.00	.00	.00	.00
2018 022-308-998	LICENSE & WEIGHT	60,584.00	60,584.00	60,297.00-	52,626.33	87.28	52,348.37	45,105.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 022-399-999	TOTAL REVENUE	<u>60,584.00</u>	<u>60,584.00</u>	60,297.00-	52,626.33	87.28	52,348.37	45,105.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT				
2018 022-400-998	LICENSE & WEIGHT				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-755-102	SALARY-APPOINTED	39,026.00	39,026.00	39,026.00	25,847.01	66.23	37,057.82	36,483.32
2018 022-755-201	SOCIAL SECURITY	3,163.00	3,163.00	3,163.00	2,090.10	66.08	2,969.71	2,954.89
2018 022-755-203	RETIREMENT	4,031.00	4,031.00	4,031.00	2,663.88	66.08	3,813.13	3,724.72
2018 022-755-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	30.00	.34	37.30	36.60
2018 022-755-206	LONGEVITY	960.00	960.00	757.00	445.68	58.87	482.60	290.08
2018 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	237.43	65.95	362.08	361.08
2018 022-755-322	TELEPHONE			.00	.00	.00	.00	.00
2018 022-755-330	CELL PHONE	1,200.00	1,200.00	1,200.00	791.15	65.93	1,206.49	1,203.19
2018 022-755-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2018 022-755-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2018 022-755-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 022-755-456	FUEL			.00	.00	.00	42.62	.00
2018 022-755-499	SUNDRY	1,500.00	1,500.00	1,500.00	.00	.00	86.50	.00
2018 022-755-503	TRANSFER FROM OTHER FUNDS			.00	1,804.33	120.29	1,972.26	1,306.53
2018 022-755-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	.00
2018 022-755-575	AUTO PURCHASES			.00	.00	.00	.00	713.50
2018 022-755-998	LICENSE & WEIGHT	60,584.00	60,584.00	60,297.00	33,909.58	56.24	48,030.51	30,853.97
2018 022-999-999	TOTAL EXPENDITURES	60,584.00	60,584.00	60,297.00	33,909.58	56.24	48,030.51	77,927.88



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-302-010	MASTERS FEE	4,500.00	4,500.00	4,500.00-	950.00	21.11	4,300.00	8,100.00
2018 023-302-022	COURT MASTERS	8,000.00	8,000.00	8,000.00-	3,950.00	49.38	9,550.00	10,300.00
2018 023-302-060	MENTAL ILL INDIGENT	6,000.00	6,000.00	6,000.00-	25,000.00	416.67	N/A	N/A
2018 023-302-525	ATTORNEY FEES/MENTAL ILL	25,000.00	25,000.00	25,000.00-	13,650.00	54.60	31,390.00	47,680.00
2018 023-305-489	MENTAL ILL JUDGE	8,000.00	8,000.00	8,000.00-	2,820.00	35.25	8,070.00	8,700.00
2018 023-399-998		51,500.00	51,500.00	51,500.00-	46,370.00	90.04	53,310.00	74,780.00
2018 023-399-999	TOTAL REVENUE	51,500.00	51,500.00	51,500.00-	46,370.00	90.04	53,310.00	74,780.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT			
2018 023-400-998				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-745-201	SOCIAL SECURITY	480.00	480.00	480.00	123.41	25.71	691.39	503.13
2018 023-745-203	RETIREMENT	600.00	600.00	600.00	274.23	45.71	1,130.49	647.38
2018 023-745-249	SALARY - COURT MASTER	4,000.00	4,000.00	4,000.00	.00	.00	.00	350.00
2018 023-745-255	SALARY - MASTER'S FEE	2,000.00	2,000.00	2,000.00	2,662.50	133.13	11,595.00	6,412.50
2018 023-745-291	COURT MASTER - NON EMP.			.00	.00	.00	.00	192.50
2018 023-745-409	ATTY. FEES-MENTAL HEALTH	25,000.00	25,000.00	25,000.00	11,095.00	44.38	33,486.00	48,404.00
2018 023-745-411	MASTERS FEE- MENTAL HEALTH			.00	35.00	.00	.00	210.00
2018 023-745-499	SUNDRY	19,420.00	19,420.00	19,420.00	4,660.00	24.00	24,560.00	12,808.00
2018 023-745-998	STATE HOSPITAL/MHMR DEPT	51,500.00	51,500.00	51,500.00	18,850.14	36.60	71,462.88	69,527.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-845-998	STATE HOSPITAL/MHMR DEPT.			.00	.00	.00	.00	.00
2018 023-999-999	TOTAL EXPENDITURES	51,500.00	51,500.00	51,500.00	18,850.14	36.60	71,462.88	69,527.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-317-000	BEGINNING BALANCE	100,000.00	100,000.00	100,000.00-	.00	.00	.00	.00
2018 025-317-495	STATE COMPTROLLER	1787,748.00	1787,748.00	1570,000.00-	1151,834.86	73.37	1757,700.19	1712,618.61
2018 025-317-496	INTEREST	24,000.00	24,000.00	12,000.00-	22,279.43	185.66	15,244.37	27,187.36
2018 025-317-500	CAR SALES TAX	160,000.00	160,000.00	160,000.00-	.00	.00	177,249.74	153,141.08
2018 025-317-565	SUNDRY			.00	.00	.00	.00	.00
2018 025-317-600	ECONOMIC DEVELOPMENT SALES T			.00	.00	.00	.00	.00
2018 025-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 025-399-999	TOTAL REVENUE	2071,748.00	2071,748.00	1842,000.00-	1174,114.29	63.74	1950,194.30	1892,947.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 025-400-998	GENERAL FUND SPECIAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-850-217	OTHER EXPENSE			.00	.00	.00	.00	.00
2018 025-850-370	TRANSFERS	1971,748.00	1971,748.00	1742,000.00	892,000.00	51.21	1678,000.00	1888,800.00
2018 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00
2018 025-850-998	GENERAL FUND SPECIAL	2071,748.00	2071,748.00	1842,000.00	992,000.00	53.85	1778,000.00	1988,800.00
2018 025-999-999	TOTAL EXPENDITURES	2071,748.00	2071,748.00	1842,000.00	992,000.00	53.85	1778,000.00	1988,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-318-000	BEGINNING BALANCE	_____	_____	.00	.00	.00	.00	.00
2018 035-318-101	CURRENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 035-318-105	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2018 035-318-496	INTEREST	_____	_____	.00	285.06	.00	194.51	401.00
2018 035-318-565	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2018 035-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	.00	.00
2018 035-399-999	TOTAL REVENUE	_____	_____	.00	285.06	.00	194.51	401.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL		
2018 035-400-998	INTEREST & SINKING	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 035-870-217	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2018 035-870-385	DEBT RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2018 035-870-998	INTEREST & SINKING	_____	_____	.00	.00	.00	.00	.00
2018 035-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 040-319-000	BEGINNING BALANCE	54,000.00	54,000.00	90,000.00-	.00	.00	.00	.00
2018 040-319-496	INTEREST	175.00	175.00	175.00-	346.36	197.92	349.76	167.18
2018 040-319-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	74,850.00	4,615.00
2018 040-319-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2018 040-319-565	SUNDRY			.00	.00	.00	.00	.00
2018 040-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 040-399-999	TOTAL REVENUE	54,175.00	54,175.00	90,175.00-	346.36	.38	75,199.76	4,782.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 040-400-998	PERMANENT IMPROVEMENT			.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 040-880-561	CONTRACTOR	54,175.00	54,175.00	90,175.00	35,361.00 39.21	26,565.45	30,000.00
2018 040-880-564	LAND PURCHASES			.00	.00 .00	.00	.00
2018 040-880-998	PERMANENT IMPROVEMENT	54,175.00	54,175.00	90,175.00	35,361.00 39.21	26,565.45	30,000.00
2018 040-999-999	TOTAL EXPENDITURES	54,175.00	54,175.00	90,175.00	35,361.00 39.21	26,565.45	30,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-320-000	BEGINNING BALANCE	575,541.00	575,541.00	268,000.00-	.00	.00	.00	.00
2018 045-320-101	CURRENT TAXES	262,076.00	262,076.00	192,018.00-	183,303.33	95.46	107,244.77	242,252.54
2018 045-320-105	DELINQUENT TAXES	8,246.00	8,246.00	7,982.00-	5,768.26	72.27	4,978.34	8,648.72
2018 045-320-496	INTEREST	3,000.00	3,000.00	1,500.00-	2,630.80	175.39	1,816.18	4,296.62
2018 045-320-565	SUNDRY			.00	.00	.00	.00	.00
2018 045-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 045-399-999	TOTAL REVENUE	848,863.00	848,863.00	469,500.00-	191,702.39	40.83	114,039.29	255,197.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	***** ACTUAL *****				
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 045-400-998	INDIGENT HEALTH CARE	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-890-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	17,499.89	65.99	25,881.43	29,224.58
2018 045-890-201	SOCIAL SECURITY	2,060.00	2,060.00	2,060.00	1,292.42	62.74	1,929.61	2,379.63
2018 045-890-203	RETIREMENT	2,574.00	2,574.00	2,574.00	1,706.24	66.29	2,523.57	2,991.63
2018 045-890-205	COUNTY GROUP HEALTH/LIFE INS	8,844.00	8,844.00	8,760.00	5,822.00	66.46	8,702.86	6,949.50
2018 045-890-206	LONGEVITY	480.00	480.00	167.00	.00	.00	.00	2,070.33
2018 045-890-315	INTERNET SERVICE			.00	.00	.00	.00	.00
2018 045-890-321	POSTAGE	130.00	130.00	130.00	45.14	34.72	45.99	60.88
2018 045-890-322	TELEPHONE	1,300.00	1,300.00	1,300.00	531.29	40.87	778.98	737.81
2018 045-890-323	OFFICE SUPPLIES	150.00	150.00	150.00	1.29	.86	105.00	59.90
2018 045-890-326	COPIER EXPENSE	600.00	600.00	600.00	417.85	69.64	397.95	379.00
2018 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 045-890-410	SOFTWARE EXPENSE	12,540.00	12,540.00	12,540.00	8,472.00	67.56	12,708.00	12,708.00
2018 045-890-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2018 045-890-429	CONFERENCE/TRAINING EXPENSE	700.00	700.00	700.00	.00	.00	.00	.00
2018 045-890-499	SUNDRY	200.00	200.00	200.00	29.99	15.00	.00	.00
2018 045-890-998	INDIGENT HEALTH CARE	57,098.00	57,098.00	56,701.00	35,818.11	63.17	53,073.39	57,561.26



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 045-895-370	TRANSFERS			.00		.00	.00	.00
2018 045-895-415	IN PATIENT HOSPITAL SERVICES	48,280.00	48,280.00	22,000.00	.00	.00	8,542.17	.00
2018 045-895-416	OUT PATIENT HOSPITAL SVCS	120,800.00	120,800.00	55,000.00	6,874.20	12.50	16,051.17	8,638.14
2018 045-895-418	LAB & X-RAY SERVICES	36,400.00	36,400.00	16,580.00	3,095.22	18.67	1,126.00	202.41
2018 045-895-419	PHYSICIAN SERVICES	392,000.00	392,000.00	178,619.00	3,360.78	1.88	10,892.89	9,864.15
2018 045-895-420	PRESCRIPTION DRUGS	98,685.00	98,685.00	45,000.00	10,333.54	22.96	12,533.22	7,896.79
2018 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00
2018 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2018 045-895-769	HOPE	10,000.00	10,000.00	10,000.00	.00	.00	8,000.00	8,000.00
2018 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	43,200.00	75.00	57,600.00	57,600.00
2018 045-895-998	IND.HEALTH PROGRAM EXPENSES	791,765.00	791,765.00	412,799.00	69,863.74	16.92	142,745.45	120,201.49
2018 045-999-999	TOTAL EXPENDITURES	848,863.00	848,863.00	469,500.00	105,681.85	22.51	195,818.84	177,762.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-321-000	BEGINNING BALANCE	5,095.00	5,095.00	5,095.00-	.00	.00	.00	.00
2018 050-321-496	INTEREST	200.00	200.00	200.00-	355.16	177.58	248.66	448.17
2018 050-321-503	TRANSFER FROM OTHER FUNDS	9,760.00	9,760.00	9,760.00-	9,760.00	100.00	9,760.00	9,760.00
2018 050-321-565	SUNDRY			.00	.00	.00	.00	255.00
2018 050-321-585	MISCELLANEOUS (REGULAR)			.00	2,874.00	.00	1,084.11	1,456.58
2018 050-321-586	MISCELLANEOUS (BOOK)			.00	.00	.00	950.00	962.00
2018 050-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 050-399-999	TOTAL REVENUE	15,055.00	15,055.00	15,055.00-	12,989.16	86.28	12,042.77	12,881.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 050-400-998	HISTORICAL COMMISSION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 050-900-160	MISCELLANEOUS/REGULAR	6,000.00	6,000.00	6,000.00	4,531.54	75.53	9,003.77	3,586.86
2018 050-900-161	MISCELLANEOUS/BOOK	5,055.00	5,055.00	5,055.00	.00	.00	.00	.00
2018 050-900-322	TELEPHONE	1,000.00	1,000.00	1,000.00	460.09	46.01	572.41	670.64
2018 050-900-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	1,084.43	36.15	2,289.63	2,952.79
2018 050-900-441	UTILITIES			.00	.00	.00	.00	.00
2018 050-900-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2018 050-900-499	SUNDRY			.00	.00	.00	.00	.00
2018 050-900-760	RENT			.00	.00	.00	800.00	1,386.20
2018 050-900-998	HISTORICAL COMMISSION	15,055.00	15,055.00	15,055.00	.00	.00	.00	.00
2018 050-999-999	TOTAL EXPENDITURES	15,055.00	15,055.00	15,055.00	6,076.06	40.36	12,665.81	8,596.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 051-320-565	SUNDRY			.00	3410,283.24	.00	3773,279.52	3546,271.41
2018 051-350-000	RECEIPTS CLEARING			.00	.00	.00	.00	.00
2018 051-360-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2018 051-360-496	INTEREST	200.00	200.00	40.00-	1,368.24	420.60	562.14	N/A
2018 051-399-999	TOTAL REVENUE	200.00	200.00	40.00-	3411,651.48	128.70	3773,841.66	3546,271.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT			
2018 051-900-499	SUNDRY	200.00	200.00	40.00	.00	.00	7278,812.96	10.00
2018 051-900-998	LPPF	200.00	200.00	40.00	.00	.00	7278,812.96	10.00
2018 051-999-999	TOTAL EXPENDITURES	200.00	200.00	40.00	.00	.00	7278,812.96	10.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-324-565	SUNDRY	_____	_____	.00	.00	.00	.00	.00
2018 075-324-640	DEPARTMENT OF COMMERCE	_____	_____	.00	.00	.00	.00	.00
2018 075-350-000	RECEIPTS-CLEARING	_____	_____	.00	.00	.00	.00	.00
2018 075-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 075-940-240	ENGINEERING SEVICES	_____	_____	.00	.00	.00	.00	.00
2018 075-940-451	ACQUISITION	_____	_____	.00	.00	.00	.00	.00
2018 075-940-454	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2018 075-940-561	CONTRACTOR	_____	_____	.00	.00	.00	.00	.00
2018 075-940-998	URGENT NEED GRANT	_____	_____	.00	.00	.00	.00	.00
2018 075-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-326-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2018 085-326-101	CURRENT TAXES			.00	.00	.00	108.43	144.03
2018 085-326-102	DEFERRED REVENUE			.00	.00	.00	.00	.00
2018 085-326-105	DELINQUENT TAXES			.00	1,254.55	.00	560.01	1,209.03
2018 085-326-496	INTEREST	100.00	100.00	25.00-	97.51	390.04	68.11	118.14
2018 085-326-565	SUNDRY			.00	.00	.00	.00	.00
2018 085-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2018 085-399-999	TOTAL REVENUE	100.00	100.00	25.00-	1,352.06	408.24	736.55	1,471.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 085-400-998	CONTRACTUAL OBLIGATION	_____	_____		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 085-960-381	PRINCIPAL PAYMENT			.00	.00	.00	.00	.00
2018 085-960-382	INTEREST PAYMENT			.00	.00	.00	.00	.00
2018 085-960-383	PRINCIPAL PAYMENT/JAIL			.00	.00	.00	.00	.00
2018 085-960-384	INTEREST PAYMENT/JAIL			.00	.00	.00	.00	.00
2018 085-960-386	SUNDRY/JAIL			.00	.00	.00	.00	.00
2018 085-960-499	SUNDRY	100.00	100.00	25.00	.00	.00	.00	.00
2018 085-960-800	INVESTMENT FUNDS			.00	.00	.00	.00	.00
2018 085-960-998	CONTRACTUAL OBLIGATION AGMT	100.00	100.00	25.00	.00	.00	.00	.00
2018 085-999-999	TOTAL EXPENDITURES	100.00	100.00	25.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 090-327-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2018 090-327-503	TRANSFER FROM OTHER FUNDS			.00	4633,884.44	.00	6769,185.92	6511,011.97
2018 090-327-565	SUNDRY			.00	59.86	.00	68.73	74.32
2018 090-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	264,505.44
2018 090-399-999	TOTAL REVENUE			.00	4633,944.30	.00	6769,254.65	6775,591.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****			
		2018 BUDGET	2018 BUDGET		2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	
2018 090-400-998	PAYROLL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 090-970-499	SUNDRY	_____	_____	.00	4386,115.39	.00	6758,348.04	6777,494.10
2018 090-970-998	PAYROLL DISBURSEMENTS	_____	_____	.00	4386,115.39	.00	6758,348.04	6777,494.10
2018 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	4386,115.39	.00	6758,348.04	6777,494.10