

BUDGET CERTIFICATE

FY 2018

BUDGET OF CONCHO COUNTY, TEXAS

BUDGET YEAR FROM OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

THE STATE OF TEXAS }  
COUNTY OF CONCHO }

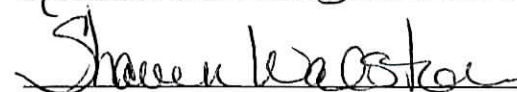
WE, DAVID DILLARD, COUNTY JUDGE, PHYLLIS F. LOVELL, COUNTY CLERK AND SHAWN L. WALSTON, COUNTY TREASURER, OF CONCHO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF CONCHO COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 26<sup>th</sup> DAY OF SEPTEMBER, 2017 AS THE SAME APPEARS OF RECORD IN THE COMMISSIONERS COURT MINUTES, VOLUME \_\_\_\_\_, PAGE \_\_\_\_\_ IN THE OFFICE OF THE COUNTY CLERK OF CONCHO COUNTY, TEXAS.



DAVID DILLARD, COUNTY JUDGE



PHYLLIS F. LOVELL, COUNTY CLERK

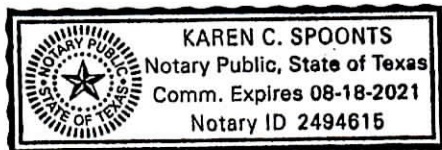


SHAWN L. WALSTON, COUNTY TREASURER

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 26<sup>th</sup> day of September, 2017.



KAREN SPOONTS, NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



MY COMMISSION EXPIRES: August 18 2021



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**I.**

**ADOPTED BUDGET BREAKDOWN**

**BY**

**REVENUES AND EXPENDITURES**



ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT		2016 ACTUAL	2015 ACTUAL
2018 010-300-000	REV - GENERAL FUND			.00	.00	.00	.00	.00
2018 010-310-110	AD VALOREM TAXES	1831,412.00	1831,412.00	1780,389.00	1859,412.93	104.44	1797,936.74	1773,072.50
2018 010-318-100	SALES TAX	80,000.00	80,000.00	80,000.00	82,981.33	103.73	79,045.52	83,037.21
2018 010-320-000	LICENSE & PERMITS	1,500.00	1,500.00	1,500.00	.00	.00	874.50	945.21
2018 010-320-500	SEPTIC PERMITS	6,600.00	6,600.00	6,000.00	7,000.00	116.67	4,900.00	3,500.00
2018 010-320-600	JP PARK & WILDLIFE FEES (PWF)	9,700.00	9,700.00	3,000.00	6,855.50	228.52	2,425.00	.00
2018 010-339-000	JP HOT CHECK REVENUE	20.00	20.00	20.00	.00	.00	.00	.00
2018 010-339-100	CITY OF EDEN SALARY REIMB	25,000.00	25,000.00	75,000.00	68,750.00	91.67	75,000.00	75,000.00
2016 010-339-200	CCAD-BUILDING PURCHASE		.00	.00	.00	.00	.00	3,000.00
2018 010-339-300	CONSTABLE	200.00	200.00	200.00	.00	.00	.00	.00
2018 010-340-000	COUNTY TREASURER	45,000.00	45,000.00	40,000.00	45,357.75	113.39	25,616.58	36,263.14
2018 010-340-100	COUNTY JUDGE	300.00	300.00	750.00	321.00	42.80	311.00	333.00
2018 010-340-101	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,254.14	100.21	30,349.36	11,151.99
2018 010-340-200	SHERIFF	8,500.00	8,500.00	8,000.00	7,511.68	93.90	7,673.00	9,201.20
2018 010-340-203	BOND FORFEITURES	250.00	250.00	250.00	.00	.00	.00	.00
2018 010-340-300	COUNTY ATTORNEY	2,000.00	2,000.00	2,000.00	583.00	29.15	1,550.00	25,504.32
2018 010-340-361	CO ATTY-SUPPLEMENT	23,333.00	23,333.00	23,333.00	23,333.00	100.00	23,333.00	23,333.00
2018 010-340-400	COUNTY & DISTRICT CLERK	65,000.00	65,000.00	65,000.00	56,131.25	86.36	59,045.96	70,517.58
2018 010-340-500	TAX A/C	4,000.00	4,000.00	18,000.00	3,081.00	17.12	2,747.97	13,470.64
2018 010-340-801	J. P. 1-SCOTT SPPONTS PRCT1	200,000.00	200,000.00	350,000.00	210,595.10	60.17	273,926.46	302,061.82
2018 010-340-802	J. P. 1-SCOTT SPOONTS PRCT2			.00	.00	.00	.00	718.60
2018 010-360-100	INTEREST	2,000.00	2,000.00	1,300.00	2,803.00	215.62	1,319.84	1,556.54
2018 010-360-200	MMTA-INTEREST	150.00	150.00	800.00	850.42	106.30	664.63	737.26
2018 010-365-100	TRAPPER'S ASSOC.	38,400.00	38,400.00	32,400.00	54,000.00	166.67	.00	32,400.00
2018 010-380-000	MISC.			36,900.00	35,269.74	95.58	526.06	1,291.37
2018 010-381-000	TASK FORCE ON INDIGENT DE	9,026.00	9,026.00	9,026.00	7,526.75	83.39	6,150.00	8,241.75
2018 010-381-100	SHERIFF OFFICE VEHICLE TRADE			.00	.00	.00	.00	6,250.00
2018 010-381-150	SHERIFF-SEIZURE MONEY	200.00	200.00	200.00	.00	.00	10.00	193.92
2018 010-381-200	TAC HEALTH INS REIMB			36,394.00	45,673.86	125.50	857.00	24,756.74
2018 010-381-201	SOE-DRUG DOG			.00	.00	.00	.00	11,000.00
2018 010-381-202	TAC HEALTHY COUNTY			.00	439.02	.00	575.00	.00
2018 010-390-000	TRANSFER IN/OUT	58,700.00	58,700.00	.00	72,759.33	.00	.00	.00
2018 010-399-998	TOTAL	2436,491.00	2436,491.00	2595,662.00	2616,489.80	100.80	2394,837.62	2493,796.61
2018 010-399-999	ACTUAL REVENUE	2436,491.00	2436,491.00	2595,662.00	2616,489.80	100.80	2394,837.62	2493,796.61
2018 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2018 010-400-101	COUNTY JUDGE-SALARY 00361	58,426.00	58,426.00	58,426.00	58,425.84	100.00	58,425.84	51,549.26
2018 010-400-103	ADMIN.ASST.-SALARY 00350	13,241.00	13,241.00	13,241.00	12,013.59	90.73	12,793.55	10,790.42
2015 010-400-115	ADM. ASST-LONGEVITY		.00	.00	.00	.00	.00	.00
2018 010-400-200	MEDICARE TAX	1,040.00	1,040.00	1,040.00	1,016.39	97.73	1,033.69	886.60
2018 010-400-201	SOCIAL SECURITY TAXES	4,444.00	4,444.00	4,444.00	4,346.04	97.80	4,419.72	3,790.59
2018 010-400-202	HOSPITAL INSURANCE	10,023.00	10,023.00	9,281.00	.00	.00	9,376.56	9,376.56
2018 010-400-203	RETIREMENT	5,733.00	5,733.00	5,556.00	5,459.14	98.26	5,346.54	4,585.62
2018 010-400-204	WORKERS COMP	216.00	216.00	216.00	216.00	100.00	96.00	189.82
2018 010-400-206	UNEMPLOYMENT	180.00	180.00	180.00	54.69	30.38	125.61	89.23
2018 010-400-208	AIRMED	55.00	55.00	90.00	90.00	100.00	90.00	27.00
2018 010-400-209	LIFE INSURANCE	81.00	81.00	81.00	.00	.00	52.32	52.32
2018 010-400-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2018 010-400-310	CO. JUDGE-OFC SUPPLIES	1,200.00	1,200.00	1,359.96	1,359.96	100.00	2,331.22	1,528.55
2018 010-400-311	CO. JUDGE-POSTAGE	250.00	250.00	131.20	131.20	100.00	7.68	123.54
2018 010-400-315	ASSOCIATION DUES	3,000.00	3,000.00	3,701.17	3,701.17	100.00	2,500.00	5,033.44
2018 010-400-392	CO. JUDGE-MISC. & MILEAGE	500.00	500.00	140.75	140.75	100.00	212.24	408.75
2018 010-400-420	CO. JUDGE-TELEPHONE	1,500.00	1,500.00	1,379.87	1,379.87	100.00	1,523.17	1,307.00
2018 010-400-427	CO. JUDGE-CONF EXPENSE	2,000.00	2,000.00	1,702.05	1,462.95	85.95	1,408.92	153.59
2018 010-400-428	CO JUDGE-JUDICIARY AD LITEM	600.00	600.00	600.00	600.00	100.00	600.00	50.00
2018 010-400-998	TOTAL CO. JUDGE	102,849.00	102,849.00	101,930.00	90,757.59	89.04	100,703.06	89,995.11



ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2018 010-401-101	COMM.PRCT#1-SALARY 00015	28,781.00	28,781.00	28,781.00	28,780.80	100.00	27,942.00	27,127.92
2018 010-401-102	COMM.PRCT#2-SALARY 00160	28,781.00	28,781.00	28,781.00	28,780.80	100.00	27,942.00	27,127.92
2018 010-401-103	COMM.PRCT#3-SALARY 00336	28,781.00	28,781.00	28,781.00	28,780.80	100.00	27,942.00	27,127.94
2018 010-401-104	COMM.PRCT#4-SALARY 00017	28,781.00	28,781.00	28,781.00	28,780.80	100.00	27,942.00	27,127.92
2018 010-401-115	COMM PREC#1-LONGEVITY 00015	575.00	575.00	515.00	515.00	100.00	455.00	395.00
2018 010-401-116	COMM PREC#2-LONGEVITY 00160	1,125.00	1,125.00	1,065.00	1,065.00	100.00	1,005.00	945.00
2018 010-401-117	COMM PREC#3-LONGEVITY 00336	285.00	285.00	225.00	225.00	100.00	.00	.00
2018 010-401-118	COMM PREC#4-LONGEVITY 00017	1,795.00	1,795.00	1,735.00	1,735.00	100.00	1,675.00	1,615.00
2018 010-401-200	MEDICARE TAX	1,724.00	1,724.00	1,587.81	1,587.81	100.00	1,524.44	1,476.85
2018 010-401-201	SOCIAL SECURITY TAXES	7,372.00	7,372.00	6,788.76	6,788.76	100.00	6,517.56	6,314.02
2018 010-401-202	HEALTH INSURANCE	40,092.00	40,092.00	37,121.28	37,121.28	100.00	39,441.60	37,506.24
2018 010-401-203	RETIREMENT	9,512.00	9,512.00	9,224.43	9,224.43	100.00	8,639.14	8,359.59
2018 010-401-204	WORKERS COMP	1,772.00	1,772.00	1,772.00	1,772.00	100.00	1,329.00	799.51
2018 010-401-208	AIRMED	225.00	225.00	140.00	140.00	100.00	140.00	220.00
2018 010-401-209	LIFE INSURANCE	324.00	324.00	321.60	321.60	100.00	321.60	321.60
2018 010-401-235	CELL PHONE	1,500.00	1,500.00	1,800.00	1,800.00	100.00	1,440.00	1,440.00
2018 010-401-427	COMM CRT-CONF EXPENSE	1,000.00	1,000.00	1,840.40	1,840.40	100.00	1,664.49	1,136.76
2018 010-401-998	COMM. CRT	182,425.00	182,425.00	179,260.28	179,259.48	100.00	175,920.83	169,041.27
2018 010-403-000	COUNTY & DISTRICT CLERK			.00	.00	.00	.00	.00
2018 010-403-101	C&D CLERK-SALARY 00088	38,747.00	38,747.00	38,747.00	38,746.80	100.00	37,617.84	36,171.00
2018 010-403-103	CHIEF DEPUTY-SALARY 00356	27,385.00	27,385.00	27,385.00	27,384.96	100.00	19,989.02	23,665.08
2018 010-403-104	DEPUTY CLERK #1-SALARY 0035	23,513.00	23,513.00	23,513.00	21,887.40	93.09	22,682.78	24,009.96
2018 010-403-105	CLERK-PART TIME EMPLOYEE 003	8,570.00	8,570.00	8,570.00	8,570.00	100.00	10,065.67	8,145.74
2018 010-403-115	CLERK-LONGEVITY 00088	1,220.00	1,220.00	1,160.00	1,160.00	100.00	1,100.00	1,650.00
2018 010-403-116	CHIEF DEPUTY-LONGEVITY 00356			.00	.00	.00	.00	1,040.00
2018 010-403-117	DEPUTY CLERK-LONGEVITY 00359			.00	.00	.00	.00	.00
2018 010-403-200	MEDICARE TAX	1,442.00	1,442.00	1,443.00	1,307.68	90.62	1,315.80	1,360.00
2018 010-403-201	SOCIAL SECURITY TAXES	6,165.00	6,165.00	6,163.00	5,590.68	90.71	5,626.93	5,814.00
2018 010-403-202	HEALTH INSURANCE	30,069.00	30,069.00	27,843.00	25,520.88	91.66	19,720.80	19,534.30
2018 010-403-203	RETIREMENT	7,955.00	7,955.00	7,704.00	7,603.48	98.70	6,893.38	6,795.73
2018 010-403-204	WORKERS COMP	207.00	207.00	432.00	432.00	100.00	146.00	299.51
2018 010-403-206	UNEMPLOYMENT	540.00	540.00	540.00	109.71	20.32	439.64	145.05
2018 010-403-208	AIR MED	220.00	220.00	220.00	180.00	81.82	180.00	90.00
2018 010-403-209	LIFE INSURANCE	304.00	304.00	304.00	221.10	72.73	160.80	167.50
2018 010-403-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2018 010-403-310	C&D CLERK-OFC SUPPLIES	4,000.00	4,000.00	4,500.00	941.86	20.93	2,475.07	4,821.89
2018 010-403-311	CLERK-OFFICE SET UP			.00	.00	.00	.00	4,486.93
2018 010-403-392	C&D CLERK-MISC.	1,000.00	1,000.00	1,000.00	311.00	31.10	279.99	595.00
2018 010-403-411	C&D CLERK-POSTAGE	3,000.00	3,000.00	4,000.00	2,014.57	50.36	3,239.66	2,791.85
2018 010-403-420	C&D CLERK-TELEPHONE	2,500.00	2,500.00	2,859.58	2,859.58	100.00	2,629.50	2,043.99
2018 010-403-427	C&D CLERK-CONF EXPENSE	4,500.00	4,500.00	4,140.42	1,518.15	36.67	3,714.87	3,381.45
2018 010-403-435	BOOKS & BINDING	4,000.00	4,000.00	4,000.00	3,840.82	96.02	2,755.10	2,604.14
2018 010-403-452	C&D CLERK-COPY MACHINE	4,000.00	4,000.00	4,000.00	3,340.21	83.51	3,370.40	3,443.77
2018 010-403-453	C&D CLERK-SOFTWARE MAINTA	15,000.00	15,000.00	15,000.00	12,567.27	83.78	12,460.40	12,200.40
2018 010-403-998	TOTAL CO. & DIST. CLERK	184,697.00	184,697.00	183,884.00	166,468.15	90.53	157,223.65	165,617.29
2018 010-409-000	GEN. CO. GOV'T.			.00	.00	.00	.00	.00
2018 010-409-200	GCG-WIND ENERGY SERVICES			8,963.02	8,963.02	100.00	1,000.00-	.00
2018 010-409-202	PREEMPLOYMENT SCREENING	3,800.00	3,800.00	6,392.57	6,392.57	100.00	2,499.01	3,712.31
2018 010-409-203	GCG-VETERANS OFFICER	2,160.00	2,160.00	.00	.00	.00	.00	.00
2018 010-409-312	HWY. PATROL EXP.	1,500.00	1,500.00	.00	.00	.00	1,499.72	1,404.31



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-409-333	NUTRITION			.00	.00	.00	4,767.57	7,180.40
2018 010-409-392	GEN CO GOVT-MISC.	20,000.00	20,000.00	7,571.72	7,147.87	94.40	18,234.96	8,534.77
2018 010-409-401	COUNTY AUDIT	25,800.00	25,800.00	30,330.79	30,330.79	100.00	25,892.92	19,881.47
2018 010-409-405	CO. HEALTH OFCR.			.00	.00	.00	166.68	500.04
2018 010-409-406	APPRAISAL DISTRICT	123,000.00	123,000.00	140,872.68	140,730.81	99.90	147,733.50	126,718.80
2018 010-409-407	CO. TRAPPER	38,400.00	38,400.00	64,800.00	64,800.00	100.00	64,800.00	59,400.00
2018 010-409-410	CHILD WELFARE	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.00
2018 010-409-411	GCG-TECHNOLOGY	5,000.00	5,000.00	737.29	737.29	100.00	4,499.41	5,003.00
2018 010-409-412	UNANTICIPATED EMPLOYEE PAYOUT	10,000.00	10,000.00	.00	.00	.00	4,762.77	3,344.52
2018 010-409-421	REVERSE 911-BLACKBOARD	2,400.00	2,400.00	1,673.82	1,673.82	100.00	2,040.00	1,960.00
2018 010-409-422	RADIO TOWER	2,000.00	2,000.00	4,017.47	4,017.47	100.00	1,845.74	4,094.16
2018 010-409-423	SWCD	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2018 010-409-424	GCG-AAA MATCH	1,863.00	1,863.00	1,862.39	1,862.39	100.00	.00	.00
2018 010-409-430	ADV. & LGL. NOTICES	2,500.00	2,500.00	1,269.64	1,269.64	100.00	2,112.50	1,246.60
2018 010-409-445	SEPTIC SITE INSPECTOR	8,000.00	8,000.00	7,200.00	7,200.00	100.00	7,800.00	7,800.00
2018 010-409-446	SEPTIC SITE INSPECTION	4,800.00	4,800.00	6,300.00	6,300.00	100.00	3,900.00	3,300.00
2018 010-409-450	VAN DRIVER	14,000.00	14,000.00	10,599.12	10,599.12	100.00	10,599.12	11,205.21
2018 010-409-453	FIRE PROTECTION	3,000.00	3,000.00	579.00	579.00	100.00	3,136.00	6,025.00
2018 010-409-480	ELECTION EXP.	25,000.00	25,000.00	8,502.21	.00	.00	27,217.35	8,910.45
2018 010-409-482	INSURANCE	67,500.00	67,500.00	57,500.00	51,939.32	90.33	34,013.42	50,811.00
2018 010-409-487	CO. SERVICES	10,000.00	10,000.00	10,000.00	5,056.00	50.56	13,385.99	7,257.47
2018 010-409-490	CONTINGENCY	30,000.00	30,000.00	28,033.51	183.80	.66	14,492.04	5,552.29
2018 010-409-570	WEB SITE FEES CIRA	1,200.00	1,200.00	1,200.00	10.50	.88	828.00	578.00
2018 010-409-590	LIBRARIES	1,500.00	1,500.00	1,500.00	750.00	50.00	1,500.00	6,471.50
2018 010-409-700	PREC. TRANSFERS (SS & RT)			.00	.00	.00	38,000.00	36,164.00
2018 010-409-701	GCG-FIBER OPTIC LINE	7,500.00	7,500.00	7,966.49	7,966.49	100.00	6,577.28	.00
2018 010-409-998	TOTAL GEN. CO. GOVT.	416,923.00	416,923.00	413,871.72	363,121.30	87.74	408,794.36	392,055.30
2018 010-435-000	CO. & DIST. COURTS			.00	.00	.00	.00	.00
2018 010-435-103	DISTRICT JUDGE 00323	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2018 010-435-104	ADMINISTRATIVE ASSISTANT 000	1,234.00	1,234.00	1,234.00	1,233.96	100.00	1,209.12	1,108.36
2018 010-435-105	COURT REPORTER 00045	2,666.00	2,666.00	2,611.00	2,574.68	98.61	2,611.00	2,382.00
2018 010-435-106	CRTS-119TH DIST ATTORNEY	600.00	600.00	600.00	600.00	100.00	600.00	.00
2018 010-435-200	MEDICARE TAX	74.00	74.00	89.08	89.08	100.00	65.00	60.84
2018 010-435-201	SOCIAL SECURITY TAXES	317.00	317.00	380.35	380.35	100.00	276.00	251.00
2018 010-435-203	RETIREMENT	408.00	408.00	393.00	295.16	75.10	283.70	266.00
2018 010-435-204	WORKERS COMP	432.00	432.00	432.00	432.00	100.00	97.46	244.51
2018 010-435-206	UNEMPLOYMENT	71.00	71.00	71.44	71.44	100.00	42.37	42.92
2018 010-435-392	C&D COURTS-MISC.	5,000.00	5,000.00	5,000.00	646.64	12.93	628.13	884.28
2018 010-435-393	119TH DISTRICT COURT	1,500.00	1,500.00	1,500.00	1,125.00	75.00	.00	600.00
2018 010-435-400	JUV. CRT APPT ATTNY	1,000.00	1,000.00	1,000.00	.00	.00	1,037.97	50.00
2018 010-435-401	CRIMINAL-CRT APPT ATTNY	36,000.00	36,000.00	36,000.00	33,859.83	94.06	12,251.27	22,848.06
2018 010-435-402	CPS-CRT APPT ATTNY	4,000.00	4,000.00	6,000.00	1,593.75	26.56	1,603.38	1,810.06
2018 010-435-403	GUARDENSHIP-CRT APPT ATTY	3,000.00	3,000.00	4,000.00	500.00	12.50	.00	.00
2018 010-435-404	DA INVESTIGATIVE SERVICES	1,000.00	1,000.00	1,860.43	69.82	3.75	.00	.00
2018 010-435-405	EXPERT EYE WITNESS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-435-408	PRISONER ROOM AND BOARD	125,000.00	125,000.00	114,974.12	114,974.12	100.00	85,595.95	135,923.73
2018 010-435-409	PROBATION SYSTEM	700.00	700.00	700.00	.00	.00	138.82	.00
2018 010-435-410	MENTAL HEALTH FEES	9,000.00	9,000.00	9,000.00	2,804.00	31.16	1,428.00	954.00
2018 010-435-411	CRTS-INMATE HEALTH CARE	3,500.00	3,500.00	9,623.13	9,623.13	100.00	17,685.43	3,518.96
2018 010-435-412	COURT REPORTER TRANSCRIPTION	5,000.00	5,000.00	3,961.45	3,961.45	100.00	.00	.00
2018 010-435-455	C&D COURTS-JURY FEES	5,000.00	5,000.00	5,000.00	3,461.08	69.22	2,711.30	1,932.00
2018 010-435-487	JURY TRIALS	7,500.00	7,500.00	7,500.00	7,150.00	95.33	20.00	.00
2018 010-435-532	JUVENILE DETENTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 010-435-533	JUVENILE PRO-RATA	3,500.00	3,500.00	3,500.00	3,027.54	86.50	2,885.00	3,021.23
2018 010-435-998	TOTAL CO. & DIST. COURTS	219,102.00	219,102.00	217,030.00	182,150.87	83.93	131,729.90	176,497.95



ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-455-000	JUSTICE OF THE PEACE			.00	.00	.00	.00	.00
2018 010-455-101	JP-SALARY 00141	38,747.00	38,747.00	38,375.00	38,374.80	100.00	37,257.00	36,170.88
2018 010-455-104	JP-CHIEF DEPUTY CLERK 00345	27,385.00	27,385.00	27,385.00	26,243.95	95.83	26,586.96	25,812.00
2018 010-455-106	JP-DEPUTY CLERK 00358	23,513.00	23,513.00	23,513.00	21,341.09	90.76	22,828.00	21,445.13
2018 010-455-115	JP-LONGEVITY 00141	645.00	645.00	585.00	585.00	100.00	525.00	465.00
2018 010-455-116	JP-CHIEF DPTY CLRK LNGVTY003			.00	.00	.00	.00	310.00
2018 010-455-200	MEDICARE TAX	1,310.00	1,310.00	1,304.00	1,249.46	95.82	1,259.19	1,228.30
2018 010-455-201	SOCIAL SECURITY TAXES	5,598.00	5,598.00	5,571.00	5,342.25	95.89	5,384.81	5,251.85
2018 010-455-202	HEALTH INSURANCE	30,069.00	30,069.00	27,843.00	23,974.16	86.10	29,581.20	24,222.78
2018 010-455-203	RETIREMENT	7,224.00	7,224.00	6,964.00	6,707.31	96.31	6,539.78	6,369.00
2018 010-455-204	WORKERS COMP	324.00	324.00	324.00	324.00	100.00	112.54	244.51
2018 010-455-206	UNEMPLOYMENT	360.00	360.00	360.00	17.58	4.88	344.10	162.73
2018 010-455-208	AIRMED	165.00	165.00	165.00	70.00	42.42	105.00	98.00
2018 010-455-209	LIFE INSURANCE	243.00	243.00	243.00	207.70	85.47	241.20	207.70
2018 010-455-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2018 010-455-310	JP-OFC SUPPLIES	2,500.00	2,500.00	2,500.00	1,688.83	67.55	1,889.79	2,237.64
2018 010-455-311	JP-POSTAGE	2,000.00	2,000.00	2,000.00	1,908.00	95.40	1,978.00	1,854.00
2018 010-455-392	JP-MISC	500.00	500.00	500.00	347.40	69.48	280.00	245.53
2018 010-455-407	JP-PARKS & WILDLIFE FEES(PWF)			.00	.00	.00	629.00	2,000.00
2018 010-455-420	JP-TELEPHONE	3,600.00	3,600.00	3,600.00	2,661.79	73.94	2,896.86	2,620.00
2018 010-455-425	JP-HOT CHECKS			.00	.00	.00	.00	981.84
2018 010-455-427	MILEAGE	1,000.00	1,000.00	1,000.00	759.49	75.95	708.22	668.72
2018 010-455-428	JP- COLLECTIONS			.00	.00	.00	.00	.00
2018 010-455-998	TOTAL J.P. #1	145,543.00	145,543.00	142,592.00	132,162.81	92.69	139,506.65	132,955.61
2018 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2018 010-475-101	ATTY. SALARY 00022	50,377.00	50,377.00	50,377.00	41,278.48	81.94	49,588.80	48,823.92
2018 010-475-103	ASSIST SALARY			.00	.00	.00	.00	312.96
2018 010-475-200	MEDICARE TAX	731.00	731.00	731.00	593.44	81.18	719.04	708.00
2018 010-475-201	SOCIAL SECURITY TAXES	3,124.00	3,124.00	3,124.00	2,537.30	81.22	3,074.40	3,028.00
2018 010-475-202	HEALTH INSURANCE	10,023.00	10,023.00	9,281.00	2,320.08	25.00	9,860.40	9,376.56
2018 010-475-203	RETIREMENT	4,031.00	4,031.00	3,423.40	3,171.70	92.65	3,719.28	3,662.00
2018 010-475-204	WORKERS COMP	84.00	84.00	84.00	84.00	100.00	60.56	134.51
2018 010-475-208	AIRMED	55.00	55.00	35.00	35.00	100.00	35.00	14.00
2018 010-475-209	LIFE INSURANCE	81.00	81.00	20.10	20.10	100.00	80.40	80.40
2018 010-475-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2018 010-475-310	CO. ATTY.-OFC SUPPLIES	100.00	100.00	1,211.69	1,211.69	100.00	208.86	86.05
2018 010-475-311	CO. ATTY.-POSTAGE	30.00	30.00	56.00	56.00	100.00	13.48	60.00
2018 010-475-392	CO. ATTY.-MISC.	100.00	100.00	123.00	123.00	100.00	52.00	24.49
2018 010-475-420	CO. ATTY.-TELEPHONE	800.00	800.00	756.60	756.60	100.00	739.64	647.77
2018 010-475-427	CO. ATTY.-CONF EXPENSE	1,250.00	1,250.00	840.21	840.21	100.00	423.20	955.35
2018 010-475-998	TOTAL COUNTY ATTORNEY	71,146.00	71,146.00	70,423.00	53,387.60	75.81	68,935.06	68,274.01
2018 010-490-000	ELECTIONS/VOTER REGISTRAR			.00	.00	.00	.00	.00
2018 010-490-102	E/A-SALARY 00053	27,385.00	27,385.00	27,385.00	27,384.96	100.00	26,586.96	25,812.00
2018 010-490-103	E/A-LONGEVITY 00053	590.00	590.00	530.00	530.00	100.00	470.00	410.00
2018 010-490-104	ELECTIONS AID			.00	.00	.00	.00	431.69
2018 010-490-200	MEDICARE TAX	406.00	406.00	405.00	404.89	99.97	392.26	386.01
2018 010-490-201	SOCIAL SECURITY	1,735.00	1,735.00	1,731.00	1,730.62	99.98	1,677.46	1,650.96
2018 010-490-202	HEALTH INSURANCE	10,023.00	10,023.00	9,281.00	9,280.32	99.99	9,860.40	9,376.56
2018 010-490-203	RETIREMENT	2,238.00	2,238.00	2,164.00	2,163.40	99.97	2,029.17	1,997.09
2018 010-490-204	WORKERS COMP	108.00	108.00	108.00	.00	.00	67.00	134.51
2018 010-490-206	ELECTIONS/VR-UNEMPLOYMEN	198.00	198.00	198.00	8.99	4.54	171.00	7.03



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-490-208	AIR MED	55.00	55.00	55.00	35.00	63.64	35.00	55.00
2018 010-490-209	LIFE INSURANCE	81.00	81.00	81.00	80.40	99.26	80.40	80.40
2018 010-490-310	ELECTIONS/VR-OFC SUPPLIES	1,000.00	1,000.00	1,121.25	619.84	55.28	1,453.02	224.43
2018 010-490-311	ELECTIONS/VR-POSTAGE	1,250.00	1,250.00	1,250.00	597.82	47.83	1,515.27	1,168.74
2018 010-490-392	ELECTIONS/VR-MISC	500.00	500.00	750.00	289.50	38.60	971.04	.00
2018 010-490-420	ELECTIONS/VR-TELEPHONE	900.00	900.00	900.00	723.70	80.41	881.54	681.31
2018 010-490-427	ELECTIONS/VR-CONF EXPENSE	1,100.00	1,100.00	1,478.75	1,478.75	100.00	1,300.65	1,934.56
2018 010-490-453	ELECTIONS/VR-SOFTWARE MAI	9,700.00	9,700.00	9,700.00	9,422.00	97.13	11,410.84	8,482.00
2018 010-490-454	EQUIPMENT	3,800.00	3,800.00	3,800.00	3,600.00	94.74	3,600.00	4,123.00
2018 010-490-455	COMPUTER			.00	.00	.00	.00	4,525.00
2018 010-490-998	TOTAL-ELECTIONS/VOTER REG	61,069.00	61,069.00	60,938.00	58,350.19	95.75	59,595.97	61,480.29
2018 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2018 010-497-101	TREASURER-SALARY 00154	38,747.00	38,747.00	38,375.00	38,375.00	100.00	37,255.92	36,170.88
2018 010-497-103	CHIEF DEPUTY-SALARY 00304	27,385.00	27,385.00	27,385.00	27,384.96	100.00	26,586.96	25,812.00
2018 010-497-115	TREAS-LONGEVITY 00154	510.00	510.00	450.00	450.00	100.00	390.00	330.00
2018 010-497-116	TREAS-CHIEF DPTY LONGEVITY	180.00	180.00	.00	.00	.00	.00	.00
2018 010-497-200	MEDICARE TAX	969.00	969.00	925.71	925.71	100.00	899.66	900.95
2018 010-497-201	SOCIAL SECURITY TAXES	4,143.00	4,143.00	3,958.56	3,958.56	100.00	3,822.26	3,853.02
2018 010-497-202	HEALTH INSURANCE	20,046.00	20,046.00	18,560.64	18,560.64	100.00	19,720.80	17,190.36
2018 010-497-203	RETIREMENT	5,346.00	5,346.00	5,135.92	5,135.92	100.00	4,817.25	4,673.31
2018 010-497-204	WORKERS COMP	216.00	216.00	216.00	216.00	100.00	96.00	189.51
2018 010-497-206	UNEMPLOYMENT	180.00	180.00	8.99	8.99	100.00	171.00	180.30
2018 010-497-208	AIR MED	110.00	110.00	90.00	90.00	100.00	90.00	134.00
2018 010-497-209	LIFE INSURANCE	162.00	162.00	160.80	160.80	100.00	160.80	147.40
2018 010-497-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2018 010-497-310	TREAS.-OFC SUPPLIES	1,700.00	1,700.00	3,295.36	3,295.36	100.00	1,583.29	1,410.05
2018 010-497-311	TREAS.-POSTAGE	1,500.00	1,500.00	1,556.78	1,556.78	100.00	773.00	1,008.00
2018 010-497-392	TREAS.-MISC.	1,200.00	1,200.00	1,111.00	120.00	10.80	514.71	652.50
2018 010-497-420	TREAS.-TELEPHONE	1,500.00	1,500.00	1,792.65	1,792.65	100.00	1,883.87	1,427.90
2018 010-497-427	TREAS.-CONF. EXPENSE	5,600.00	5,600.00	4,625.59	3,789.97	81.93	5,050.22	6,299.73
2018 010-497-453	TREAS-COPIER	3,000.00	3,000.00	2,491.00	2,491.00	100.00	2,757.11	1,928.33
2018 010-497-454	TREAS-SOFTWARE MAINT	14,000.00	14,000.00	14,000.00	13,952.81	99.66	14,244.84	15,628.73
2018 010-497-998	TOTAL CO. TREASURER	126,854.00	126,854.00	124,499.00	122,625.15	98.49	121,177.69	118,296.97
2018 010-499-000	TAX A/C			.00	.00	.00	.00	.00
2018 010-499-101	TAX A/C-SALARY 00098	22,385.00	22,385.00	22,385.00	22,384.80	100.00	20,781.80	21,099.84
2018 010-499-103	CHIEF DEPUTY-SALARY 00311	27,385.00	27,385.00	27,385.00	27,384.96	100.00	26,586.96	25,812.00
2018 010-499-104	DEPUTY # SALARY 00042	25,429.00	25,429.00	25,429.00	25,429.00	100.00	24,687.84	23,968.80
2018 010-499-115	TAX A/C-LONGEVITY 00098	760.00	760.00	700.00	700.00	100.00	640.00	580.00
2018 010-499-116	CHIEF DEPUTY LONGEVITY 00311	375.00	375.00	315.00	315.00	100.00	255.00	195.00
2018 010-499-117	DEPUTY #1-LONGEVITY 00098	590.00	590.00	530.00	530.00	100.00	470.00	410.00
2018 010-499-200	MEDICARE TAX	1,116.00	1,116.00	1,114.00	970.17	87.09	1,032.46	1,008.39
2018 010-499-201	SOCIAL SECURITY TAXES	4,770.00	4,770.00	4,760.00	4,147.23	87.13	4,414.49	4,311.39
2018 010-499-202	HEALTH INSURANCE	30,069.00	30,069.00	27,843.00	27,840.96	99.99	29,581.20	28,129.68
2018 010-499-203	RETIREMENT	6,154.00	6,154.00	6,024.94	6,024.94	100.00	5,577.74	5,404.88
2018 010-499-204	WORKERS COMP	216.00	216.00	216.00	216.00	100.00	96.00	189.51
2018 010-499-206	UNEMPLOYMENT	360.00	360.00	263.41	17.98	6.83	342.00	17.54
2018 010-499-208	AIRMED	110.00	110.00	110.00	70.00	63.64	70.00	55.00
2018 010-499-209	LIFE INSURANCE	243.00	243.00	243.00	241.20	99.26	241.20	241.20
2018 010-499-310	TAX A/C-OFC SUPPLIES	1,000.00	1,000.00	1,000.00	55.75	5.58	184.82	.00
2018 010-499-311	TAX A/C-POSTAGE	600.00	600.00	620.65	620.65	100.00	397.36	390.69
2018 010-499-392	MISC.	500.00	500.00	500.00	.00	.00	26.25	120.00
2018 010-499-420	TAX A/C-TELEPHONE	1,600.00	1,600.00	1,600.00	1,414.23	88.39	1,418.95	1,307.06



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-499-427	TAX A/C-CONF. EXPENSE	1,500.00	1,500.00	1,500.00	984.80	65.65	1,660.20	175.00
2018 010-499-452	TAX A/C-COPY MACHINE	4,500.00	4,500.00	4,500.00	4,215.55	93.68	4,129.19	3,297.36
2018 010-499-998	TOTAL TAX A/C	129,662.00	129,662.00	127,039.00	123,563.22	97.26	122,593.46	116,713.34
2018 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2018 010-510-101	CUSTODIAN 00326	8,640.00	8,640.00	17,304.00	13,493.84	77.98	13,409.35	11,857.70
2018 010-510-102	LEC CUSTODIAN 00042	8,640.00	8,640.00	.00	.00	.00	1,264.97	1,734.00
2018 010-510-200	MEDICARE TAX	251.00	251.00	251.00	195.58	77.92	212.45	197.17
2018 010-510-201	SOCIAL SECURITY TAXES	1,072.00	1,072.00	1,073.00	836.58	77.97	908.06	842.70
2018 010-510-202	COURTHOUSE-HEALTH INSURANCE			9,281.00	7,733.60	83.33	.00	.00
2018 010-510-203	RETIREMENT	1,383.00	1,383.00	1,298.00	1,045.82	80.57	777.36	942.03
2018 010-510-204	WORKERS COMP	792.00	792.00	792.00	792.00	100.00	4,664.88	970.51
2018 010-510-206	UNEMPLOYMENT	180.00	180.00	180.00	58.04	32.24	127.81	210.44
2018 010-510-208	AIRMED	55.00	55.00	27.80	.00	.00	.00	.00
2018 010-510-209	COURTHOUSE LIFE INSURANCE			81.00	67.00	82.72	.00	.00
2018 010-510-310	COURTHOUSE-SUPPLIES	3,500.00	3,500.00	3,527.20	3,527.20	100.00	3,247.08	5,194.97
2018 010-510-392	COURTHOUSE-MISC.	4,000.00	4,000.00	4,000.00	35.00	.88	2,341.52	345.51
2018 010-510-440	COURTHOUSE-UTILITIES	20,000.00	20,000.00	20,000.00	15,456.40	77.28	22,653.19	21,661.86
2018 010-510-450	COURTHOUSE REPAIR	25,000.00	25,000.00	7,122.32	6,398.88	89.84	25,000.00	14,236.57
2018 010-510-486	CONTRACT LABOR	4,000.00	4,000.00	4,000.00	3,600.00	90.00	3,600.00	3,600.00
2018 010-510-998	TOTAL COURTHOUSE	77,513.00	77,513.00	68,937.32	53,239.94	77.23	78,206.67	61,793.46
2018 010-552-000	CONSTABLE			.00	.00	.00	.00	.00
2018 010-552-101	CONST.-SALARY 00059	6,398.00	6,398.00	6,398.00	5,331.60	83.33	6,210.96	6,030.00
2018 010-552-115	CONST. -LONGEVITY 00059			1,905.00	1,905.00	100.00	1,845.00	1,785.00
2018 010-552-200	MEDICARE TAX	93.00	93.00	123.82	123.82	100.00	138.99	137.27
2018 010-552-201	SOCIAL SECURITY TAXES	397.00	397.00	529.31	529.31	100.00	594.33	586.89
2018 010-552-202	HEALTH INSURANCE	10,023.00	10,023.00	9,281.00	6,960.24	74.99	9,860.40	9,376.56
2018 010-552-203	RETIREMENT	669.00	669.00	626.69	584.04	93.19	604.00	587.00
2018 010-552-204	WORKERS COMP	512.00	512.00	920.00	920.00	100.00	389.00	794.51
2018 010-552-208	AIRMED	55.00	55.00	.00	.00	.00	.00	.00
2018 010-552-209	LIFE INSURANCE	81.00	81.00	81.00	39.24	48.44	80.40	80.40
2018 010-552-235	CELL PHONE	360.00	360.00	360.00	300.00	83.33	330.00	450.00
2018 010-552-330	CONST.-CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2018 010-552-392	CONST.-MISC.	1,000.00	1,000.00	1,000.00	112.24	11.22	104.72	166.59
2018 010-552-998	TOTAL CONST.	20,788.00	20,788.00	22,424.82	17,805.49	79.40	21,357.80	21,194.22
2018 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2018 010-560-101	SHERIFF - SALARY 00098	24,114.00	24,114.00	24,114.00	24,086.52	99.89	23,424.47	22,729.92
2018 010-560-102	CHIEF DEPUTY-SALARY 00302	41,285.00	41,285.00	43,110.08	43,110.08	100.00	41,622.49	38,877.08
2018 010-560-103	DEPUTY #1 - SALARY 00364	36,553.00	36,553.00	38,973.22	38,973.22	100.00	36,808.62	38,803.82
2018 010-560-104	DEPUTY #2 - SALARY 00341	36,553.00	36,553.00	36,623.24	36,623.24	100.00	40,065.84	37,536.72
2018 010-560-105	DEPUTY #3 - SALARY 00343	36,553.00	36,553.00	37,194.26	37,194.26	100.00	37,045.50	34,414.80
2018 010-560-106	DEPUTY #4 - SALARY 00337	36,553.00	36,553.00	40,888.35	40,888.35	100.00	35,448.00	37,292.76
2018 010-560-107	DEPUTY #5 - SALARY 00351	36,553.00	36,553.00	38,614.20	38,614.20	100.00	38,023.57	34,414.80
2018 010-560-113	HOLIDAY PAY	10,197.00	10,197.00	11,780.16	11,780.16	100.00	10,029.12	10,218.72
2018 010-560-116	CHIEF DEPUTY-LONGEVITY 00302	425.00	425.00	365.00	365.00	100.00	305.00	245.00
2018 010-560-117	DEPUTY - #1 -LONGEVITY 00341	270.00	270.00	210.00	210.00	100.00	.00	.00
2018 010-560-118	DEPUTY - #2 -LONGEVITY 00343	215.00	215.00	.00	.00	.00	.00	210.00
2018 010-560-119	DEPUTY - #3 -LONGEVITY 00337			.00	.00	.00	.00	.00
2018 010-560-200	MEDICARE TAX	3,756.00	3,756.00	3,753.00	3,579.70	95.38	3,626.00	3,557.21
2018 010-560-201	SOCIAL SECURITY TAXES	16,060.00	16,060.00	15,589.65	15,306.88	98.19	15,501.00	15,210.34
2018 010-560-202	INSURANCE	60,138.00	60,138.00	53,201.84	53,201.84	100.00	55,472.40	53,915.22



ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 010-560-203	RETIREMENT	20,723.00	20,723.00	21,131.96	21,131.96	100.00	20,261.08	18,871.00
2018 010-560-204	WORKERS COMP	6,440.00	6,440.00	6,440.00	6,440.00	100.00	1,968.46	5,080.51
2018 010-560-205	UNIFORMS	3,500.00	3,500.00	3,500.00	2,866.04	81.89	5,084.35	2,573.96
2018 010-560-206	UNEMPLOYMENT	2,000.00	2,000.00	733.44	116.42	15.87	1,179.36	263.54
2018 010-560-208	AIRMED	275.00	275.00	275.00	230.00	83.64	195.00	309.00
2018 010-560-209	LIFE INSURANCE	486.00	486.00	486.00	462.30	95.12	455.60	475.70
2018 010-560-235	CELL PHONE	4,000.00	4,000.00	4,000.00	2,994.42	74.86	4,659.71	4,111.02
2018 010-560-250	AIR CARDS	4,000.00	4,000.00	4,000.00	2,159.28	53.98	4,787.28	3,642.77
2018 010-560-310	SHERIFF-OFC SUPPLIES	3,500.00	3,500.00	3,500.00	2,362.09	67.49	2,875.53	3,705.50
2018 010-560-311	SHERIFF-POSTAGE	500.00	500.00	500.00	320.15	64.03	394.41	348.67
2018 010-560-330	SHERIFF-FUEL	45,000.00	45,000.00	45,000.00	36,411.03	80.91	36,128.24	43,210.30
2018 010-560-353	RADIO REPAIR	2,500.00	2,500.00	27.73	.00	.00	284.00	1,269.02
2018 010-560-392	SHERIFF-MISC.	1,500.00	1,500.00	1,500.00	1,209.94	80.66	798.37	2,754.65
2018 010-560-420	SHERIFF-TELEPHONE	2,500.00	2,500.00	2,500.00	2,024.68	80.99	2,086.96	1,552.44
2018 010-560-425	COPSYNC	6,000.00	6,000.00	7,320.00	7,320.00	100.00	7,228.16	5,739.72
2018 010-560-427	SHERIFF-CONF. EXPENSE	10,000.00	10,000.00	10,000.00	6,448.88	64.49	7,447.92	10,662.17
2018 010-560-451	VIDEO CAMERAS	1,000.00	1,000.00	1,155.00	1,155.00	100.00	.00	30.00
2018 010-560-453	SOFTWARE	850.00	850.00	850.00	.00	.00	.00	.00
2018 010-560-454	AUTO REPAIR	9,000.00	9,000.00	9,000.00	4,940.42	54.89	23,567.63	19,850.09
2018 010-560-455	SHRF-AUTO MAINTENANCE	9,000.00	9,000.00	9,000.00	3,841.42	42.68	.00	.00
2018 010-560-570	CAR	70,000.00	70,000.00	70,770.40	70,770.40	100.00	60,270.27	71,440.86
2018 010-560-571	SHERIFF-SEIZURE MONEY			.00	.00	.00	.00	.00
2018 010-560-572	SHRF-DRUG DOG	2,500.00	2,500.00	2,727.05	2,727.05	100.00	1,447.53	11,778.52
2018 010-560-573	SHRF-SOE BURNS BUILDING			.00	.00	.00	4,948.86	.00
2018 010-560-998	TOTAL SHERIFF	544,499.00	544,499.00	548,833.58	519,864.93	94.72	523,440.73	535,095.83
2018 010-561-000	LAW ENFORCEMENT			.00	.00	.00	.00	.00
2018 010-561-114	DISPATCH LONGEVITY 00023	440.00	440.00	380.00	380.00	100.00	380.00	320.00
2018 010-561-115	DISPATCH LONGEVITY 00116	540.00	540.00	480.00	480.00	100.00	340.00	280.00
2018 010-561-116	DISPATCH LONGEVITY 00120	500.00	500.00	440.00	440.00	100.00	420.00	360.00
2018 010-561-117	DISPATCH LONGEVITY 00344	215.00	215.00	.00	.00	.00	.00	.00
2018 010-561-118	UNANTICIPATED OVERTIME	18,090.00	18,090.00	22,126.46	22,126.46	100.00	20,360.19	20,159.63
2018 010-561-119	DISPATCH LONGEVITY 00355			.00	.00	.00	.00	.00
2018 010-561-120	DISPATCH SALARY 00116	29,996.00	29,996.00	29,168.05	29,168.05	100.00	29,122.00	27,866.27
2018 010-561-121	DISPATCH SALARY 00344	28,688.00	28,688.00	27,417.96	27,417.96	100.00	27,729.63	25,129.00
2018 010-561-122	DISPATCH SALARY 00023	28,688.00	28,688.00	26,214.78	26,214.78	100.00	27,198.44	25,021.75
2018 010-561-123	DISPATCH SALARY 00120	28,688.00	28,688.00	28,688.00	26,818.08	93.48	27,683.82	25,480.00
2018 010-561-124	DISPATCH SALARY 00355	28,688.00	28,688.00	28,688.00	24,987.48	87.10	27,852.00	25,649.00
2018 010-561-129	HOLIDAY PAY	7,239.00	7,239.00	7,792.96	7,792.96	100.00	7,026.24	5,885.36
2018 010-561-200	MEDICARE TAX	2,491.00	2,491.00	2,497.00	2,350.76	94.14	2,411.00	2,231.96
2018 010-561-201	SOCIAL SECURITY TAXES	10,650.00	10,650.00	10,626.00	10,052.01	94.60	10,309.00	9,543.24
2018 010-561-202	HEALTH INSURANCE	50,115.00	50,115.00	46,405.00	42,054.79	90.63	49,302.00	47,664.18
2018 010-561-203	RETIREMENT	13,742.00	13,742.00	13,281.00	12,851.39	96.77	12,470.00	11,724.08
2018 010-561-204	WOKERS COMP	540.00	540.00	540.00	540.00	100.00	835.00	354.51
2018 010-561-206	UNEMPLOYMENT	900.00	900.00	900.00	220.26	24.47	829.39	227.62
2018 010-561-208	AIR MED	275.00	275.00	275.00	105.00	38.18	140.00	315.00
2018 010-561-209	LIFE INSURANCE	405.00	405.00	405.00	368.51	90.99	401.99	408.70
2018 010-561-310	LAW ENF.-OFC SUPPLIES	3,900.00	3,900.00	3,900.00	2,104.34	53.96	3,900.00	1,938.42
2018 010-561-392	LAW ENF.-MISC.	1,000.00	1,000.00	1,000.00	.00	.00	.00	10.95
2018 010-561-420	LAW ENF-TELEPHONE	8,500.00	8,500.00	8,500.00	6,442.88	75.80	7,271.01	7,111.65
2018 010-561-427	LAW ENF-CONFERENCE EXP	3,000.00	3,000.00	338.96	195.20	57.59	98.81	939.74
2018 010-561-440	LAW ENF.-UTILITIES	7,000.00	7,000.00	9,641.83	9,641.83	100.00	8,186.01	7,281.82
2018 010-561-452	LAW ENF.-COMPUTER	1,500.00	1,500.00	1,500.00	329.32	21.95	.00	2,382.18
2018 010-561-453	LAW ENF-COPY MACHINE	4,500.00	4,500.00	4,500.00	2,556.46	56.81	3,885.77	3,641.70
2018 010-561-998	TOTAL LAW ENF.	280,290.00	280,290.00	275,706.00	255,638.52	92.72	268,152.30	251,926.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 010-665-000	EXTENSION OFFICE			.00	.00	.00	.00	.00
2018 010-665-102	CEA-AG-SALARY			14,934.25	14,934.25	100.00	9,569.36	13,714.68
2018 010-665-103	CEA-FCS-SALARY 00164			4,036.25	4,036.25	100.00	8,992.89	15,673.92
2018 010-665-105	CEA-SECRETARY 00027	28,362.00	28,362.00	28,362.00	28,362.00	100.00	27,534.96	26,732.88
2018 010-665-115	CEA-AG-LONGEVITY			.00	.00	.00	.00	.00
2018 010-665-116	CEA-FCS-LONGEVITY 00164			.00	.00	.00	850.00	790.00
2018 010-665-117	CEA-SECRETARY-LONGEVITY 0002	1,605.00	1,605.00	1,555.00	1,555.00	100.00	1,495.00	1,435.00
2018 010-665-200	MEDICRE TAX	435.00	435.00	360.88	360.88	100.00	2,606.59	639.86
2018 010-665-201	SOCIAL SECURITY TAXES	1,858.00	1,858.00	3,751.42	3,751.42	100.00	1,614.65	2,735.44
2018 010-665-202	HEALTH INSURANCE	10,023.00	10,023.00	9,280.32	9,280.32	100.00	9,861.00	9,376.56
2018 010-665-203	RETIREMENT	2,398.00	2,398.00	2,318.67	2,318.67	100.00	2,177.33	2,112.59
2018 010-665-204	WORKERS COMP	108.00	108.00	108.00	108.00	100.00	1,108.00	244.51
2018 010-665-206	UNEMPLOYMENT	180.00	180.00	8.99	8.99	100.00	162.08	223.06
2018 010-665-208	AIRMED	55.00	55.00	125.00	125.00	100.00	125.00	110.00
2018 010-665-209	LIFE INSURANCE	81.00	81.00	80.40	80.40	100.00	80.40	80.40
2018 010-665-234	EXTN AGENT CONTRACT SERVICES	44,582.00	44,582.00	.00	.00	.00	.00	.00
2018 010-665-235	CELL PHONE	720.00	720.00	720.00	720.00	100.00	720.00	720.00
2017 010-665-300	EXTN-CONTRACT SERVICES		.00	36,866.49	36,866.49	100.00	.00	.00
2018 010-665-310	EXT. OFC-OF SUPPLIES	750.00	750.00	476.60	476.60	100.00	417.25	1,096.46
2018 010-665-311	EXT. OFC-POSTAGE	350.00	350.00	206.00	206.00	100.00	338.00	246.00
2018 010-665-392	EXT. OFC-MISC.	561.00	561.00	567.61	567.61	100.00	97.00	97.00
2017 010-665-400	EXTN-FCS AGENT		.00	.00	.00	.00	.00	.00
2017 010-665-401	EXTN-AG AGENT		.00	.00	.00	.00	.00	.00
2018 010-665-420	EXT. OFC-TELEPHONE	2,500.00	2,500.00	2,150.33	2,150.33	100.00	2,518.69	2,133.49
2018 010-665-426	CEA-FCS TRAVEL	6,500.00	6,500.00	6,039.19	6,039.19	100.00	6,478.90	7,372.00
2018 010-665-427	CEA-AG TRAVEL	6,500.00	6,500.00	8,385.60	8,385.60	100.00	9,718.98	11,197.09
2018 010-665-452	EXT. OFC-COMPUTER	1,500.00	1,500.00	1,318.40	1,318.40	100.00	1,071.00	1,434.04
2018 010-665-453	EXT. OFC-COPY MACHINE	5,000.00	5,000.00	4,508.88	4,508.88	100.00	4,314.13	4,431.69
2018 010-665-998	TOTAL EXTENSION OFFICE	114,068.00	114,068.00	126,160.28	126,160.28	100.00	91,851.21	102,596.67
2018 010-999-999	TOTAL EXPENDITURES	2677,428.00	2677,428.00	2663,529.00	2444,555.52	91.78	2469,189.34	2463,534.08



ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
					2017 Y-T-D	PERCENT		
2018 021-300-000	REVENUES			.00	.00	.00	.00	.00
2018 021-310-110	AD VALOREM TAXES	105,274.00	105,274.00	105,225.00	108,746.51	103.35	106,920.79	102,667.34
2018 021-320-000	LICENSES & PERMITS	10,500.00	10,500.00	52,000.00	48,671.52	93.60	43,762.58	46,170.08
2018 021-320-100	PIPELINE LEASE	500.00	500.00	900.00	500.00	55.56	132.66	2,586.49
2018 021-321-101	ROAD INSPECTION			.00	200.00	.00	.00	.00
2018 021-330-300	HAULING			.00	.00	.00	.00	115.00
2018 021-330-301	ROAD WORK	2,500.00	2,500.00	4,000.00	6,450.00	161.25	19,934.76	8,241.57
2018 021-330-302	ROAD MATERIAL			.00	845.00	.00	475.00	.00
2018 021-330-303	TAX A/C MOTOR VEH SALES TAX	2,750.00	2,750.00	.00	.00	.00	2,730.11	.00
2018 021-360-100	INTEREST			200.00	415.23	207.62	379.80	319.49
2018 021-365-000	STATE COMPT. WEIGHT & AXL	2,750.00	2,750.00	8,000.00	7,320.32	91.50	9,086.02	10,564.48
2018 021-380-000	MISC.			.00	2.75	.00	11,200.00	1,625.00
2018 021-390-000	TRANSFERS			.00	.00	.00	9,500.00	9,041.00
2018 021-391-100	TAX A/C MV SALES TAX			2,750.00	.00	.00	.00	.00
2018 021-399-999	ACTUAL REVENUE	124,274.00	124,274.00	173,075.00	173,151.33	100.04	204,121.72	181,330.45
2018 021-621-105	PREC EMPLOYEE #1-SALARY 0035	30,800.00	30,800.00	30,800.00	13,030.60	42.31	28,665.87	21,138.14
2018 021-621-106	PREC EMPLOYEE #2-SALARY			30,800.00	30,631.92	99.45	24,090.47	11,553.43
2018 021-621-115	PREC EMPLOYEE #1-LONGEVIT003	30,800.00	30,800.00	.00	.00	.00	.00	.00
2018 021-621-116	PREC EMPLOYEE #2-LONGEVIT			.00	.00	.00	.00	.00
2018 021-621-117	RCT2-TSP-PAYROLL REIMB			.00	.00	.00	6,277.58-	.00
2018 021-621-200	MEDICARE	894.00	894.00	894.00	631.79	70.67	779.94	473.54
2018 021-621-201	SOCIAL SECURITY	3,820.00	3,820.00	3,820.00	2,701.30	70.71	3,334.59	2,024.53
2018 021-621-202	INSURANCE	20,046.00	20,046.00	18,562.00	13,743.24	74.04	15,612.30	7,813.80
2018 021-621-203	RETIREMENT	4,928.00	4,928.00	4,774.00	3,383.89	70.88	4,074.61	2,448.87
2018 021-621-204	WORKERS COMP	4,492.00	4,492.00	4,492.00	4,492.00	100.00	2,972.14	3,080.51
2018 021-621-206	UNEMPLOYMENT	360.00	360.00	360.00	179.96	49.99	327.26	11.15
2018 021-621-208	AIR MED	110.00	110.00	110.00	90.00	81.82	70.00	55.00
2018 021-621-209	LIFE INSURANCE	162.00	162.00	162.00	118.76	73.31	127.30	127.00
2018 021-621-235	CELL PHONE	720.00	720.00	720.00	330.00	45.83	720.00	720.00
2018 021-621-330	FUEL	20,000.00	20,000.00	20,000.00	7,274.62	36.37	7,276.56	14,625.29
2018 021-621-335	ROAD MATERIAL	8,000.00	8,000.00	8,000.00	1,408.50	17.61	6,035.48	2,359.00
2018 021-621-392	MISC.	26,085.00	26,085.00	8,013.24	757.95	9.46	545.85	301.30
2018 021-621-440	UTILITIES	1,500.00	1,500.00	1,500.00	708.20	47.21	1,036.93	1,081.83
2018 021-621-451	PARTS & REPAIRS	9,000.00	9,000.00	15,397.76	15,397.76	100.00	10,913.05	3,501.22
2018 021-621-454	TIRES & BATT.	3,000.00	3,000.00	3,000.00	2,268.54	75.62	3,318.77	1,033.37
2018 021-621-456	SHOP SUPPLIES	2,000.00	2,000.00	2,000.00	857.67	42.88	3,452.29	3,942.07
2018 021-621-461	MACHINE HIRE	4,000.00	4,000.00	4,000.00	.00	.00	1,995.00	.00
2018 021-621-570	EQUIPMENT PURCHASE			12,326.00	.00	.00	.00	.00
2018 021-621-571	PRCT#1-EQUIPMENT PAYMENT	17,500.00	17,500.00	17,500.00	17,430.21	99.60	17,430.21	17,430.21
2018 021-621-998	TOTAL R & B PCT 1	188,217.00	188,217.00	187,231.00	115,436.91	61.65	126,501.04	93,720.26
2018 021-999-999	TOTAL EXPENDITURES	188,217.00	188,217.00	187,231.00	115,436.91	61.65	126,501.04	93,720.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 022-300-000	REVENUES			.00	.00	.00	.00	.00
2018 022-310-110	AD VALOREM TAXES	105,274.00	105,274.00	105,225.00	108,746.50	103.35	106,920.73	102,667.32
2018 022-320-000	LICENSES & PERMITS	10,500.00	10,500.00	52,000.00	48,671.63	93.60	43,762.71	46,170.17
2018 022-320-100	PIPELEASE	500.00	500.00	900.00	500.00	55.56	132.67	2,786.48
2018 022-322-101	ROAD INSPECTIONS			.00	.00	.00	.00	200.00
2018 022-330-300	HAULING			.00	.00	.00	.00	9,932.74
2018 022-330-301	ROAD WORK	2,500.00	2,500.00	4,000.00	4,080.00	102.00	4,635.89	13,485.62
2018 022-330-302	ROAD MATERIAL			.00	.00	.00	.00	150.00
2018 022-330-303	TAX AC MOTOR VEH SALES TAX	2,750.00	2,750.00	2,750.00	.00	.00	2,730.10	.00
2018 022-360-100	INTEREST	200.00	200.00	200.00	415.20	207.60	379.81	319.50
2018 022-365-000	STATE COMPT. WEIGHT & AXL	2,750.00	2,750.00	8,000.00	7,320.32	91.50	9,086.03	10,564.49
2018 022-380-000	MISC.			.00	2.75	.00	.00	337.50
2018 022-390-000	TRANSFERS			.00	.00	.00	9,500.00	9,041.00
2018 022-399-999	ACTUAL REVENUES	124,474.00	124,474.00	173,075.00	169,736.40	98.07	177,147.94	195,654.82
2018 022-622-000	SRB PRCT. #2			.00	.00	.00	.00	.00
2018 022-622-105	PRCT2-SALARY 00051	30,800.00	30,800.00	30,287.68	17,545.39	57.93	29,008.88	29,030.88
2018 022-622-106	PRCT2-SALARY 00102	30,800.00	30,800.00	31,312.32	31,312.32	100.00	29,008.88	29,030.88
2018 022-622-115	PRCT2-LONGEVITY 00051	1,460.00	1,460.00	1,740.00	1,740.00	100.00	1,680.00	1,620.00
2018 022-622-116	PRCT2-LONGEVITY 00102			1,400.00	1,400.00	100.00	1,340.00	1,280.00
2018 022-622-200	MEDICARE TAX	915.00	915.00	939.00	754.02	80.30	911.00	883.97
2018 022-622-201	SOCIAL SECURITY	3,910.00	3,910.00	4,015.00	3,223.98	80.30	3,895.00	3,780.00
2018 022-622-202	INSURANCE	20,046.00	20,046.00	18,562.00	14,693.84	79.16	19,721.19	18,753.12
2018 022-622-203	RETIREMENT	5,045.00	5,045.00	5,018.00	4,029.88	80.31	4,711.62	4,572.00
2018 022-622-204	WORKERS COMP	4,162.00	4,162.00	4,492.00	4,492.00	100.00	2,972.14	3,080.51
2018 022-622-206	UNEMPLOYMENT	360.00	360.00	360.00	17.98	4.99	351.18	33.44
2018 022-622-208	AIR MED	110.00	110.00	110.00	90.00	81.82	90.00	110.00
2018 022-622-209	LIFE INSURANCE	162.00	162.00	162.00	127.30	78.58	160.80	160.80
2018 022-622-235	CELL PHONE	720.00	720.00	720.00	690.00	95.83	720.00	720.00
2018 022-622-330	FUEL	16,000.00	16,000.00	16,000.00	5,395.71	33.72	4,430.18	3,854.56
2018 022-622-335	ROAD MATERIAL	11,000.00	11,000.00	11,000.00	4,435.00	40.32	8,452.00	6,225.70
2018 022-622-392	MISC.	12,177.00	12,177.00	2,172.85	977.75	45.00	693.86	102.25
2018 022-622-393	BUILDING REPAIR			.00	.00	.00	.00	.00
2018 022-622-440	UTILITIES	1,250.00	1,250.00	1,250.00	1,085.73	86.86	852.14	868.29
2018 022-622-451	PARTS & REPAIRS	8,000.00	8,000.00	8,000.00	2,817.63	35.22	2,772.42	5,461.30
2018 022-622-454	TIRES & BATT.	6,000.00	6,000.00	6,000.00	905.68	15.09	2,811.18	3,926.94
2018 022-622-456	SHOP SUPPLIES	2,500.00	2,500.00	2,500.00	218.87	8.75	796.50	1,225.24
2018 022-622-461	MACHINE HIRE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2018 022-622-570	EQUIPMENT PURCHASE			8,483.00	.00	.00	.00	.00
2018 022-622-571	PRECT#2-EQUIP. PAYMENT	27,800.00	27,800.00	27,707.15	27,707.15	100.00	27,707.15	17,430.21
2018 022-622-998	TOTAL R & B PCT 2	188,217.00	188,217.00	187,231.00	123,660.23	66.05	134,225.76	132,150.09
2018 022-999-999	TOTAL EXPENDITURES	188,217.00	188,217.00	187,231.00	123,660.23	66.05	134,225.76	132,150.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 023-300-000	REVENUES			.00	.00	.00	.00	.00
2018 023-310-110	AD VALOREM TAXES	105,274.00	105,274.00	105,225.00	108,746.52	103.35	106,920.76	102,667.31
2018 023-320-000	LICENSES & PERMITS	10,500.00	10,500.00	52,000.00	48,671.65	93.60	43,762.70	46,999.60
2018 023-320-100	PIPELINE LEASE	500.00	500.00	900.00	500.00	55.56	132.67	1,957.00
2018 023-323-101	ROAD INSPECTIONS			.00	.00	.00	.00	.00
2018 023-330-300	HAULING			.00	.00	.00	5,161.63	12,276.91
2018 023-330-302	ROAD WORK	2,500.00	2,500.00	4,000.00	.00	.00	1,205.00	.00
2018 023-330-303	TAX A/C MOTOR VEH SALES TAX	2,750.00	2,750.00	2,750.00	.00	.00	2,730.11	.00
2018 023-360-100	INTEREST	200.00	200.00	200.00	415.22	207.61	379.81	319.49
2018 023-365-000	STATE COMPT. WEIGHT & AXL	2,750.00	2,750.00	8,000.00	7,320.32	91.50	9,086.03	10,564.49
2018 023-380-000	MISC.			.00	2.75	.00	.00	.00
2018 023-390-000	TRANSFERS			.00	.00	.00	9,500.00	9,041.00
2018 023-399-999	ACTUAL REVENUES	124,474.00	124,474.00	173,075.00	165,656.46	95.71	178,878.71	183,825.80
2018 023-623-000	SRB PRECINCT # 3			.00	.00	.00	.00	.00
2018 023-623-105	PRCT3-SALARY 00103	30,800.00	30,800.00	30,800.00	30,799.92	100.00	28,937.09	29,030.88
2018 023-623-106	PRCT3-SALARY 00004	30,800.00	30,800.00	30,800.00	30,799.92	100.00	28,937.10	29,030.88
2018 023-623-115	PRCT3-LONGEVITY 00103	845.00	845.00	785.00	785.00	100.00	725.00	665.00
2018 023-623-116	PRCT3--LONGEVITY 00004	680.00	680.00	620.00	620.00	100.00	560.00	500.00
2018 023-623-200	MEDICARE TAX	916.00	916.00	914.00	913.65	99.96	885.99	858.81
2018 023-623-201	SOCIAL SECURITY	3,914.00	3,914.00	3,907.00	3,906.47	99.99	3,787.67	3,672.00
2018 023-623-202	INSURANCE	20,046.00	20,046.00	18,562.00	18,560.64	99.99	19,720.80	18,753.12
2018 023-623-203	RETIREMENT	5,050.00	5,050.00	4,884.00	4,882.97	99.98	4,581.50	4,441.94
2018 023-623-204	WORKERS COMP	4,492.00	4,492.00	4,492.00	4,492.00	100.00	2,972.14	3,080.51
2018 023-623-206	UNEMPLOYMENT	396.00	396.00	396.00	17.98	4.54	351.19	18.00
2018 023-623-208	AIRMED	110.00	110.00	110.00	70.00	63.64	70.00	110.00
2018 023-623-209	LIFE INSURANCE	162.00	162.00	162.00	160.80	99.26	160.80	160.80
2018 023-623-235	CELL PHONE	720.00	720.00	720.00	660.00	91.67	720.00	720.00
2018 023-623-330	FUEL	16,500.00	16,500.00	16,500.00	7,538.47	45.69	7,676.49	9,048.83
2018 023-623-335	ROAD MATERIAL	8,000.00	8,000.00	8,000.00	1,269.06	15.86	6,142.68	6,496.22
2018 023-623-392	MISC.	8,907.00	8,907.00	9,252.66	149.14	1.61	.00	.00
2018 023-623-440	UTILITIES	1,300.00	1,300.00	1,577.41	1,577.41	100.00	1,864.13	1,803.68
2018 023-623-451	PARTS & REPAIRS	26,579.00	26,579.00	10,000.00	1,520.10	15.20	4,429.94	4,552.13
2018 023-623-454	TIRES & BATT.	9,000.00	9,000.00	9,000.00	1,922.25	21.36	1,062.36	2,137.19
2018 023-623-456	SHOP SUPPLIES	1,500.00	1,500.00	1,669.93	1,669.93	100.00	2,038.54	504.50
2018 023-623-464	MACHINE HIRE			.00	.00	.00	.00	.00
2018 023-623-570	EQUIPMENT PURCHASE			16,579.00	.00	.00	.00	.00
2018 023-623-571	PREC#3-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	17,430.21	99.60	17,430.21	17,430.21
2018 023-623-998	TOTAL R & B PCT 3	188,217.00	188,217.00	187,231.00	129,745.92	69.30	120,768.27	133,014.70
2018 023-999-999	TOTAL EXPENDITURES	188,217.00	188,217.00	187,231.00	129,745.92	69.30	120,768.27	133,014.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 024-300-000	REVENUES			.00	.00	.00	.00	.00
2018 024-310-110	AD VALOREM TAXES	105,274.00	105,274.00	105,225.00	108,746.51	103.35	106,920.78	102,667.33
2018 024-320-000	LICENSE & PERMITS	10,500.00	10,500.00	52,000.00	48,671.67	93.60	43,762.71	46,170.16
2018 024-320-100	PIPELINE LEASE	500.00	500.00	900.00	500.00	55.56	332.67	2,586.47
2018 024-324-101	ROAD INSPECTIONS			.00	.00	.00	.00	.00
2018 024-330-300	HAULING			.00	575.00	.00	2,225.01	13,871.33
2018 024-330-301	ROAD WORK	2,500.00	2,500.00	4,000.00	.00	.00	606.38	17,341.09
2018 024-330-302	ROAD MATERIAL			.00	.00	.00	.00	150.00
2018 024-330-303	TAX A/C MOTOR VEH SALES TAX	2,750.00	2,750.00	2,750.00	.00	.00	2,730.11	.00
2018 024-360-100	INTEREST	200.00	200.00	200.00	415.22	207.61	379.84	319.46
2018 024-365-000	STATE COMPT. WEIGHT & AXL	2,750.00	2,750.00	8,000.00	7,320.32	91.50	9,086.03	10,564.49
2018 024-380-000	MISC.			.00	2.75	.00	6,500.00	337.49
2018 024-390-000	TRANSFERS			.00	.00	.00	9,500.00	9,041.00
2018 024-399-999	ACTUAL REVENUES	124,474.00	124,474.00	173,075.00	166,231.47	96.05	182,043.53	203,048.82
2018 024-624-000	SRB PRECINCT #4			.00	.00	.00	.00	.00
2018 024-624-105	PRCT 4-SALARY 00065	30,800.00	30,800.00	30,800.00	30,799.92	100.00	28,971.21	29,030.88
2018 024-624-106	PRCT 4-SALARY 00109	30,800.00	30,800.00	30,800.00	10,167.31	33.01	28,971.21	29,030.88
2018 024-624-115	PRCT 4-LONGEVITY 00109	2,060.00	2,060.00	2,000.00	2,000.00	100.00	1,940.00	1,880.00
2018 024-624-116	PRCT 4-LONGEVITY 00065			480.00	480.00	100.00	420.00	360.00
2018 024-624-200	MEDICARE	923.00	923.00	930.00	626.20	67.33	897.50	870.56
2018 024-624-201	SOCIAL SECURITY	3,947.00	3,947.00	3,974.00	2,677.03	67.36	3,837.52	3,737.66
2018 024-624-202	INSURANCE	20,046.00	20,046.00	18,562.00	11,120.40	59.91	19,720.80	18,753.12
2018 024-624-203	RETIREMENT	5,093.00	5,093.00	4,967.00	3,367.22	67.79	4,662.12	4,522.56
2018 024-624-204	WORKERS COMP	4,492.00	4,492.00	4,492.00	4,492.00	100.00	2,972.14	3,080.51
2018 024-624-206	UNEMPLOYMENT	360.00	360.00	360.00	8.99	2.50	351.19	18.00
2018 024-624-208	AIRMED	110.00	110.00	110.00	.00	.00	70.00	55.00
2018 024-624-209	LIFE INSURANCE	162.00	162.00	162.00	72.42	44.70	132.72	132.72
2018 024-624-235	CELL PHONE	720.00	720.00	720.00	.00	.00	.00	.00
2018 024-624-330	FUEL	18,000.00	18,000.00	18,000.00	10,593.65	58.85	6,115.98	9,428.97
2018 024-624-335	ROAD MATERIAL	3,500.00	3,500.00	3,500.00	1,350.00	38.57	7,677.18	10,837.91
2018 024-624-392	MISC.	25,204.00	25,204.00	21,222.62	165.73	.78	22.00	.00
2018 024-624-440	UTILITIES	1,000.00	1,000.00	1,000.00	636.74	63.67	951.25	919.63
2018 024-624-451	PARTS & REPAIRS	12,000.00	12,000.00	12,000.00	2,898.40	24.15	11,611.66	5,977.68
2018 024-624-454	TIRES & BATT.	10,000.00	10,000.00	10,000.00	1,341.89	13.42	7,333.61	1,560.51
2018 024-624-456	SHOP SUPPLIES	1,500.00	1,500.00	1,967.38	1,967.38	100.00	2,745.53	2,788.71
2018 024-624-570	EQUIPMENT PURCHASE			3,684.00	.00	.00	.00	.00
2018 024-624-571	PREC#4-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	17,430.24	99.60	17,430.24	17,430.24
2018 024-624-998	TOTAL R & B PCT #4	188,217.00	188,217.00	187,231.00	102,195.52	54.58	131,479.50	140,415.54
2018 024-999-999	TOTAL EXPENDITURES	188,217.00	188,217.00	187,231.00	102,195.52	54.58	131,479.50	140,415.54



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 025-300-000	REVENUES			.00	.00	.00	.00	.00
2018 025-335-000	BOND RECIEVABLES			.00	.00	.00	.00	325,000.00
2018 025-360-100	INTEREST			12.00	213.26	777.17	239.57	272.35
2018 025-399-999	ACTUAL REVENUE			12.00	213.26	777.17	239.57	325,272.35
2018 025-621-000	R & B 1- SRB BOND MONEY			.00	.00	.00	.00	.00
2018 025-621-392	MISCELLANEOUS EXPENSES	4,027.00	4,027.00	43,423.00	.00	.00	9,549.92	39,039.88
2018 025-621-998	R & B 1-SRB BOND EXPENDITURE	4,027.00	4,027.00	43,423.00	.00	.00	9,549.92	39,039.88
2018 025-622-000	R & B 2 -SRB BOND MONEY			.00	.00	.00	.00	.00
2018 025-622-392	MISCELLANEOUS EXPENSES	4,027.00	4,027.00	484,854.00	.00	.00	.00	37,698.19
2018 025-622-998	R & B 2-SRB BOND EXPENDITURE	4,027.00	4,027.00	484,854.00	.00	.00	.00	37,698.19
2018 025-623-000	R & B 3- SRB BOND MONEY			.00	.00	.00	.00	.00
2018 025-623-392	MISCELLANEOUS EXPENSES	4,027.00	4,027.00	41,935.00	14,100.00	33.62	.00	20,168.05
2018 025-623-998	R & B 3-SRB BOND EXPENDITURE	4,027.00	4,027.00	41,935.00	14,100.00	33.62	.00	20,168.05
2018 025-624-000	R & B 4- SRB BOND MONEY			.00	.00	.00	.00	.00
2018 025-624-392	MISCELLANEOUS EXPENSES	4,027.00	4,027.00	101,746.00	449.75	.44	.00	5,951.65
2018 025-624-998	R & B 4-SRB BOND EXPENDITURE	4,027.00	4,027.00	101,746.00	449.75	.44	.00	5,951.65
2018 025-999-999	TOTAL EXPENDITURES	16,108.00	16,108.00	671,958.00	14,549.75	2.17	9,549.92	102,857.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 030-300-000	REV - NUTRITION FUND			.00	.00	.00	.00	.00
2018 030-333-200	RURAL TRANSIT SYSTEM GRAN			.00	.00	.00	.00	.00
2018 030-333-300	GRANT-REVENUE			.00	.00	.00	.00	.00
2018 030-339-100	CVCOG			.00	.00	.00	7,239.80	22,367.00
2018 030-339-200	PAINT ROCK REV.			.00	.00	.00	.00	.00
2018 030-339-300	EDEN REV.			.00	.00	.00	1,653.05	7,608.83
2018 030-339-400	MILLERSVIEW-REV.			.00	.00	.00	.00	.00
2018 030-339-500	EOLA REV.			.00	.00	.00	.00	.00
2018 030-365-100	MISC. REVENUE			.00	.00	.00	2,597.00	11,378.00
2018 030-390-000	NUTRITION TRANSFER IN			.00	.00	.00	4,767.57	7,180.14
2018 030-399-999	ACTUAL REVENUE			.00	.00	.00	16,257.42	48,533.97
2018 030-645-111	VAN DRIVER-SALARY 00316			.00	.00	.00	4,769.75	15,688.30
2018 030-645-112	SITE LEADER #1-SALARY 00316			.00	.00	.00	.00	.00
2018 030-645-113	SITE LEADER #1-LONGEVITY 003			.00	.00	.00	.00	.00
2018 030-645-114	ON SITE AIDE			.00	.00	.00	.00	.00
2018 030-645-115	VAN DRIVER-LONGEVITY			.00	.00	.00	.00	.00
2018 030-645-117	SITE LEADER #2-LONGEVITY			.00	.00	.00	.00	.00
2018 030-645-120	TRANSPORTATION DISPATCH			.00	.00	.00	616.00	2,088.00
2018 030-645-200	MEDICARE TAX			.00	.00	.00	78.10	257.73
2018 030-645-201	SOCIAL SECURITY			.00	.00	.00	333.92	1,102.12
2018 030-645-202	INSURANCE			.00	.00	.00	.00	.00
2018 030-645-203	RETIREMENT			.00	.00	.00	403.93	1,333.22
2018 030-645-204	WORKERS COMP			.00	.00	.00	1,940.00	129.51
2018 030-645-206	UNEMPLOYMENT			.00	.00	.00	1.23	7.77
2018 030-645-208	AIRMED			.00	.00	.00	.00	37.00
2018 030-645-209	LIFE INSURANCE			.00	.00	.00	.00	.00
2018 030-645-235	CELL PHONE			.00	.00	.00	180.00	360.00
2018 030-645-310	GRANT-EXPENSE			.00	.00	.00	.00	.00
2018 030-645-330	FUEL/VAN REPAIRS			.00	.00	.00	607.25	1,600.02
2018 030-645-333	MEALS/CONSUMABLES			.00	.00	.00	6,534.76	18,588.02
2018 030-645-350	OCCUPANCY			.00	.00	.00	975.00	3,900.00
2018 030-645-353	AAA MATCH			.00	.00	.00	799.44	1,393.38
2018 030-645-392	SUPPLIES/MISC COST			.00	.00	.00	38.55	1,841.93
2018 030-645-401	ADMINISTRATION			.00	.00	.00	.00	44.46
2018 030-645-427	PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	.00
2018 030-645-998	NUTRITION PROGRAM			.00	.00	.00	17,277.93	48,371.46
2018 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	17,277.93	48,371.46



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 031-300-000	REV-COUNTY SPECIAL FUNDS			.00	.00	.00	.00	.00
2018 031-340-100	COURTHOUSE SECURITY-INTEREST	10.00	10.00	10.00	.00	.00	.00	.00
2018 031-340-102	SHRF-SEIZURE FORFEITURE FUND			.00	.00	.00	6,080.50	.00
2018 031-340-400	COUNTY CLRK-ARCH RCRD MGMT	8,000.00	8,000.00	8,000.00	7,642.50	95.53	7,911.00	7,497.00
2018 031-340-401	CLERK-DST RECORD PRESERVATIO			.00	1,187.50	.00	2,043.62	2,565.00
2018 031-340-402	COUNTY CLERK-RCRD MGMT	8,700.00	8,700.00	.00	7,711.00	.00	8,056.50	7,734.50
2018 031-340-403	VITAL STATISTICS FEES	650.00	650.00	650.00	393.00	60.46	295.00	419.00
2018 031-340-404	FAMILY PROTECTIVE FEES	100.00	100.00	100.00	165.00	165.00	60.00	135.00
2018 031-340-405	CLERK-CTY RECORDS PRESERVATI			.00	54.00	.00	.00	10.00
2018 031-340-700	PROBATE JUDGE-CONTINUEING ED	1,500.00	1,500.00	1,500.00	1,170.00	78.00	1,125.00	1,090.00
2017 031-340-701	CLERK-COUNTY RECORDS MGMT			.00	8,700.00	.00	.00	.00
2018 031-340-702	DIST CLERK-ARCHIVE-CRIMINAL	200.00	200.00	.00	.00	.00	.00	.00
2018 031-340-703	DIST CLERK-RECORDS MANAGEMEN	1,800.00	1,800.00	.00	.00	.00	.00	.00
2018 031-340-704	COUNTY ATTORNEY-HOT CHECK FU	1,200.00	1,200.00	1,200.00	383.16	31.93	465.00	375.00
2018 031-340-705	DIST CLERK TECH FUND-	500.00	500.00	.00	430.00	.00	570.00	648.00
2018 031-340-706	COUNTY CLERK TECH FUND-REV	300.00	300.00	.00	148.00	.00	289.00	276.00
2017 031-340-707	CO CT REC PRESERVATION FEE			.00	.00	.00	.00	.00
2018 031-340-708	ELECTIONS ADMINISTRATION	1,200.00	1,200.00	1,200.00	6,056.30	504.69	133.43	46.76
2018 031-340-709	DIST CLERK REC MANAGEMENT			.00	258.00	.00	350.00	387.50
2018 031-341-000	JP-TECH FUND-REVENUE	13,000.00	13,000.00	13,000.00	8,148.50	62.68	10,238.22	11,145.29
2018 031-341-001	COURTHOUSE SECURITY-CLERK	1,500.00	1,500.00	.00	1,162.00	.00	1,352.00	1,412.00
2017 031-341-002	COURTHOUSE SECURITY-JP			.00	.00	.00	.00	.00
2018 031-341-100	JP-COURTHOUSE SECURITY-REV	13,000.00	13,000.00	.00	8,148.35	.00	10,238.23	10,386.71
2017 031-341-150	COUNTY & DIST CLERK-CRTHS SE			.00	.00	.00	.00	.00
2018 031-341-200	COUNTY RECORDS MGMT-REV	8,000.00	8,000.00	.00	19.37-	.00	.00	.00
2018 031-341-404	LEOSE-SHERIFF REV	2,100.00	2,100.00	.00	.00	.00	1,032.28	.00
2018 031-347-000	LAW LIB.-MISC	1,700.00	1,700.00	.00	1,636.00	.00	1,260.50	1,260.00
2018 031-397-000	REV-SUBDIVISION	100.00	100.00	.00	.00	.00	260.00	528.40
2018 031-399-999	ACTUAL REVENUE	63,560.00	63,560.00	34,360.00	44,673.94	130.02	51,760.28	45,916.16
2018 031-400-102	SHRF-SEIZURE FORFEITURE FUND			.00	4,100.00	.00	.00	.00
2017 031-403-000	COUNTY CLERK-RECORD MANAGEME			.00	.00	.00	.00	.00
2017 031-403-352	RECORDS MGMT-CO EXP			.00	.00	.00	.00	.00
2018 031-403-392	CO CLERK-ARCHIVE			350.00	.00	.00	.00	1,117.57
2018 031-403-452	RECORDS MGMT-COPY MACHINE	4,000.00	4,000.00	4,000.00	197.73	4.94	576.07	1,087.80
2017 031-403-590	CLERK-CIVIL RECORDS PRESERV			.00	.00	.00	.00	.00
2018 031-403-998	TOTAL-COUNTY CLERK	4,000.00	4,000.00	4,350.00	4,297.73	98.80	576.07	2,205.37
2017 031-404-000	LEOSE			.00	.00	.00	.00	.00
2018 031-404-391	SHERIFF-LEOSE-EXP	1,035.00	1,035.00	2,100.00	1,818.88	86.61	2,660.75	642.86-
2018 031-404-392	CONSTABLE-LEOSE-EXP	1,035.00	1,035.00	500.00	682.59-	136.52	664.68-	659.15-
2018 031-404-998	TOTAL-LEOSE	2,070.00	2,070.00	2,600.00	1,136.29	43.70	1,996.07	1,302.01-
2017 031-405-000	COUNTY RECORDS MGMT-EXP			.00	.00	.00	.00	.00
2018 031-405-345	COUNTY RECORDS MGMT-SUPPLIES	150.00	150.00	100.00	.00	.00	.00	.00
2018 031-405-346	COUNTY RECORDS MGMT-ELECTRIC			3,000.00	2,093.98	69.80	2,513.21	2,746.65
2018 031-405-998	TOTAL-COUNTY RECORDS MGMT	150.00	150.00	3,100.00	2,093.98	67.55	2,513.21	2,746.65
2017 031-406-000	VITAL STATISTICS			.00	.00	.00	.00	.00
2018 031-406-345	VITAL STATISTICS EXPENSE			150.00	.00	.00	125.00	.00
2018 031-406-998	TOTAL-VITAL STATISTICS EXP			150.00	.00	.00	125.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2018 BUDGET	APPROVED 2018 BUDGET	2017 BUDGET	**** ACTUAL ****  2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL
2018 031-407-000	FAMILY PROTECTIVE FEES			.00	.00 .00	.00	.00
2018 031-407-345	TOTAL-FAMILY PROTECTIVE EXP	4,000.00	4,000.00	150.00	.00 .00	.00	.00
2018 031-407-998	TOTAL-FAMILY PROTECTIVE EXP	4,000.00	4,000.00	150.00	.00 .00	.00	.00
2017 031-408-000	COURTHOUSE SECURITY		.00	.00	.00 .00	.00	.00
2018 031-408-100	CHS-INTEREST	10.00	10.00	.00	112.08-	340.53-	122.48-
2018 031-408-130	BAILIFF	554.10	554.10	.00	435.60	435.60	435.60
2018 031-408-200	MEDICARE TAX	37.20	37.20	.00	6.36	6.36	6.36
2018 031-408-201	PAYABLES	8.70	8.70	.00	27.00	27.00	27.00
2018 031-408-445	CHS-MISCELLANEOUS	29,435.00	29,435.00	10,050.00	29,434.50	7,275.82	25,605.00
2017 031-408-446	CO & DIST CLERKK-CHS-MISC		.00	.00	.00 .00	.00	.00
2017 031-408-447	CHS-TRANSFERS		.00	.00	.00 .00	.00	.00
2018 031-408-998	TOTAL-COURTHOUSE SECURITY	30,045.00	30,045.00	10,050.00	29,791.38	7,404.25	25,951.48
2018 031-409-998	TOTAL-RECORD PRESERVATION			.00	.00 .00	.00	.00
2017 031-410-000	COUNTY ATTORNEY HOT CHECK FU		.00	.00	.00 .00	.00	.00
2018 031-410-401	COUNTY ATTORNEY HOT CHECKS	2,000.00	2,000.00	.00	45.00-	686.48	215.00-
2018 031-410-998	TOTA-CO. ATTORNEY HOT CHECK	2,000.00	2,000.00	.00	45.00-	686.48	215.00-
2017 031-435-000	TECH FUND		.00	.00	.00 .00	.00	.00
2018 031-435-392	JP-TECH	13,000.00	13,000.00	13,000.00	8,536.07	7,282.61	12,217.68
2018 031-435-402	DISTRICT CLERK-TECH	500.00	500.00	.00	.00 .00	.00	.00
2018 031-435-403	COUNTY CLERK-TECH	500.00	500.00	500.00	.00 .00	500.00	.00
2018 031-435-998	TECH	14,000.00	14,000.00	13,500.00	8,536.07	7,782.61	12,217.68
2018 031-450-000	DISTRICT CLERK RECORD MGMT			.00	.00 .00	.00	.00
2018 031-450-392	DIST CLRK-ARCH RCRD MGMT-MIS	500.00	500.00	350.00	.00 .00	.00	1,117.57
2018 031-450-452	CLRK-COPY MACHINE	4,000.00	4,000.00	.00	3,578.28	2,333.04	2,298.86
2017 031-450-590	DIST CLRK-SOFTWARE MAINT.		.00	.00	.00 .00	.00	.00
2018 031-450-998	TOTAL-DISTRICT CLERK	4,500.00	4,500.00	350.00	3,578.28	2,333.04	3,416.43
2017 031-451-392	DIST CLERK TECHNOLOGY		.00	500.00	.00 .00	.00	.00
2018 031-451-998	DISTRICT CLERK TECH			500.00	.00 .00	.00	.00
2018 031-645-700	PROBATE JDGE-EDUCATION	1,200.00	1,200.00	.00	1,140.65	.00	100.00
2017 031-650-000	LAW LIBRARY		.00	.00	.00 .00	.00	.00
2018 031-650-392	LAW LIB.-MISC	1,700.00	1,700.00	1,700.00	.00 .00	692.56	120.00
2018 031-650-998	LAW LIBRARY	2,900.00	2,900.00	1,700.00	1,140.65	692.56	220.00
2017 031-660-000	SUBDIVISION		.00	50.00	.00 .00	.00	.00
2018 031-660-392	EXP-SUBDIVISION	50.00	50.00	.00	.00 .00	.00	.00
2018 031-660-998	SUBDIVISION	50.00	50.00	50.00	.00 .00	.00	.00
2018 031-661-000	ELECTIONS ADMINISTRATION			.00	.00 .00	.00	.00
2018 031-661-375	ELECTIONS ADMIN-REIMB	1,500.00	1,500.00	1,500.00	.00 .00	.00	44.41
2018 031-661-998	TOTAL-ELECTIONS ADMINISTRATI	1,500.00	1,500.00	1,500.00	.00 .00	.00	44.41



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET	2017 BUDGET	2017 BUDGET	2017 Y-T-D	PERCENT		
2018 031-999-999	TOTAL EXPENDITURES	65,215.00	65,215.00	38,000.00		50,529.38	132.97	24,109.29	45,285.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2017 040-300-000	REVENUES -LATERAL ROAD		.00	.00	.00	.00	.00	.00
2017 040-333-000	STATE GOVT.		.00	.00	.00	.00	.00	.00
2018 040-333-100	LATERAL ROAD PRCT. 1	4,027.00	4,027.00	4,027.00	4,019.91	99.82	4,019.97	4,019.71
2018 040-333-200	LATERAL ROAD PRCT. 2	4,027.00	4,027.00	4,027.00	4,019.91	99.82	4,019.97	4,019.71
2018 040-333-300	LATERAL ROAD PRCT. 3	4,027.00	4,027.00	4,027.00	4,019.91	99.82	4,019.97	4,019.71
2018 040-333-400	LATERAL ROAD PRCT. 4	4,027.00	4,027.00	4,027.00	4,019.91	99.82	4,019.96	4,019.72
2018 040-399-999	ACTUAL REVENUE	16,108.00	16,108.00	16,108.00	16,079.64	99.82	16,079.87	16,078.85
2018 040-621-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,027.00	4,027.00	100.00	2,243.59	4,090.03
2018 040-621-998	TOTAL PRCT # 1	4,027.00	4,027.00	4,027.00	4,027.00	100.00	2,243.59	4,090.03
2018 040-622-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,027.00	4,027.00	100.00	3,627.52	2,884.24
2018 040-622-998	TOTAL PRCT # 2	4,027.00	4,027.00	4,027.00	4,027.00	100.00	3,627.52	2,884.24
2018 040-623-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,027.00	4,005.19	99.46	2,899.73	4,105.57
2018 040-623-998	TOTAL PRCT # 3	4,027.00	4,027.00	4,027.00	4,005.19	99.46	2,899.73	4,105.57
2018 040-624-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,027.00	3,595.82	89.29	3,812.54	3,394.50
2018 040-624-998	TOTAL PRCT # 4	4,027.00	4,027.00	4,027.00	3,595.82	89.29	3,812.54	3,394.50
2018 040-999-999	TOTAL EXPENDITURES	16,108.00	16,108.00	16,108.00	15,655.01	97.19	12,583.38	14,474.34



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 043-300-000	GRANT REVENUES -			.00	.00	.00	.00	.00
2018 043-333-000	GRANT REVENUE			.00	.00	.00	.00	.00
2018 043-333-100				.00	.00	.00	.00	.00
2018 043-333-200	SHERIFF-GRANT REV			.00	2,500.00	.00	.00	.00
2018 043-333-300	HAVA- GRANT-REV			.00	.00	.00	.00	.00
2018 043-333-400	EWWP-GRANT REV			.00	.00	.00	7,625.00	165,185.00
2018 043-333-500	MILLERSVIEW DOOLE-WP-GRANT	125,000.00	125,000.00	125,000.00	.00	.00	.00	16,890.00
2018 043-333-600	MISC GRANTS			.00	.00	.00	.00	.00
2018 043-399-999	ACTUAL REVENUE	125,000.00	125,000.00	125,000.00	2,500.00	2.00	7,625.00	182,075.00
2018 043-490-000	SHERIFF-GRANT-EXP			.00	.00	.00	.00	.00
2018 043-490-572	SHERIFF-GRANT			.00	2,025.09	.00	.00	14,162.30
2018 043-490-998	SHERIFF GRANTS			.00	2,025.09	.00	.00	14,162.30
2018 043-560-000	HAVA-GRANT EXPENSE			.00	.00	.00	.00	.00
2018 043-560-453	HAVA-GRANT-EXPENSE			.00	.00	.00	502.00	.00
2018 043-560-998	HAVA GRANT			.00	.00	.00	502.00	.00
2018 043-561-000	EWWP-GRANT EXP			.00	.00	.00	.00	.00
2018 043-561-572	EWWP-GRANT-EXP			.00	.00	.00	7,625.00	172,975.00
2018 043-561-999	EWWP TOTAL EXP			.00	2,025.09	.00	8,127.00	187,137.30
2018 043-562-000	MILLERSVIEW DOOLE-WP GRANT E			.00	.00	.00	.00	.00
2018 043-562-572	MILLERSVIEW DOOLE-WP GRANT-E	125,000.00	125,000.00	125,000.00	.00	.00	.00	.00
2018 043-562-999	MILLERSVIEW DOOL WP-TOTAL	125,000.00	125,000.00	125,000.00	.00	.00	.00	.00
2018 043-563-572	MISC GRANT EXP			.00	.00	.00	.00	.00
2018 043-563-999	TOTAL OTHER MISC GRANTS			.00	.00	.00	.00	.00
2018 043-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 060-300-000	INTEREST & SINKING-REV			.00	.00	.00	.00	.00
2018 060-335-100	CCAD RECEIPTS	122,080.00	122,080.00	.00	128,257.48	.00	120,331.06	112,904.88
2018 060-360-100	INTEREST	200.00	200.00	.00	15.92	.00	16.04	18.58
2018 060-399-999	ACTUAL REVENUES	122,280.00	122,280.00	.00	128,273.40	.00	120,347.10	112,923.46
2018 060-680-660	INTEREST PAYMENTS	122,988.00	122,988.00	122,988.00	122,689.42	99.76	126,971.00	112,000.00
2018 060-680-998	SRB- I & S EXPENDITURES	122,988.00	122,988.00	122,988.00	122,689.42	99.76	126,971.00	112,000.00
2018 060-999-999	TOTAL EXPENDITURES	122,988.00	122,988.00	122,988.00	122,689.42	99.76	126,971.00	112,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2018 BUDGET		2017 Y-T-D	PERCENT		
2018 090-360-100	HISTORICAL COMMISSION INTERE			12.00	11.35	94.58	12.32	12.33
2018 090-367-100	DONATIONS-CCP	500.00	500.00	500.00	.00	.00	70.00	35.98
2018 090-367-200	DONATIONS-HISTORICAL COMM.	100.00	100.00	50.00	38.00-	76.00	22.00	35.00-
2018 090-390-010	TRANSFER TO GF			.00	.00	.00	.00	.00
2018 090-399-999	ACTUAL REVENUE	600.00	600.00	562.00	26.65-	4.74	104.32	13.31
2018 090-655-392	HISTORICAL COMM. DISBURSMENT	500.00	500.00	50.00	.00	.00	.00	.00
2018 090-655-998	HISTORICAL COMMISSION EXPENS	500.00	500.00	50.00	.00	.00	.00	.00
2018 090-665-392	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2018 090-695-392	CCP DISBURSEMENTS	500.00	500.00	500.00	469.35	93.87	900.18	1,606.11
2018 090-695-998	CCP EXPENSES	500.00	500.00	500.00	469.35	93.87	900.18	1,606.11
2018 090-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	550.00	469.35	85.34	900.18	1,606.11