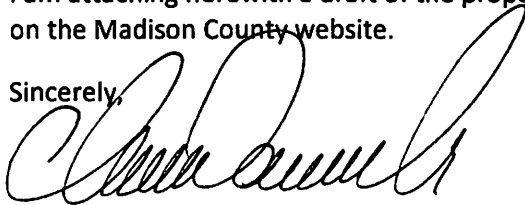


July 31, 2017

Mrs. Susanne Morris
County Clerk
Madison County

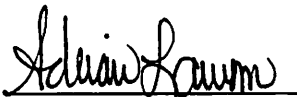
I am attaching herewith a draft of the proposed Madison County 2017-2018 budget for filing and placing on the Madison County website.

Sincerely,



C.E. McDaniel, Jr.
Madison County Judge

Received by:



7-31-17 8:23 AM

Date and Time

AT 8:23 **FILED** A M
O'CLOCK

JUL 31 2017


SUSANNE MORRIS, County Clerk
DEPUTY, MADISON COUNTY, TEXAS

Madison County, Texas
 PROPOSED Budget
 Fiscal Year 2017-2018
 As of July 31, 2017

This budget will raise less revenue from property taxes than last year's budget by \$168,614, which is an 2.99 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$97,081.

	Actual	Proposed
Tax Rate Year	2016	2017
Budget Year	2017	2018
Property Tax Rate	0.5500	0.5500
Effective Tax Rate	0.7126	0.5783
Effective M&O Rate	0.7996	0.6411
Rollback Tax Rate	0.7804	0.6360
Debt Tax Rate	0.0212	0.0236
Total Debt Payable	\$ 2,035,000	\$ 1,875,000

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-310-300	AD VALOREM TAXES	4725,538.00	4923,663.00	4790,814.65	97.30	6252,200.19	6205,117.78	5233,776.61
2018 010-310-301	AD VALOREM-DEL TAX	90,720.00	84,000.00	125,978.85	149.97	74,282.51	82,786.89	109,725.73
2018 010-318-300	SALES TAX REVENUE	700,000.00	1000,000.00	549,649.32	54.96	959,025.37	1537,726.70	1400,084.49
2018 010-319-301	AD VALOREM TAX-P&I	85,000.00	90,000.00	83,915.82	93.24	86,243.09	83,924.61	106,845.06
2018 010-319-302	TAX REFUND ACCOUNT		.00	.00	.00	.00	.00	.00
2018 010-319-397	SUB TOTAL - TAXES	5601,258.00	6097,663.00	5550,358.64	91.02	7371,751.16	7909,555.98	6850,431.89
2018 010-333-310	STATE-TOBACCO SETTLEMENT	3,000.00	2,000.00	3,586.17	179.31	2,069.62	3,456.61	4,425.80
2018 010-333-311	STATE-MIXED DRINK TAX	5,500.00	6,500.00	3,578.77	55.06	5,552.93	4,734.17	8,271.41
2018 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	40,382.00	43,080.00
2018 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	3,519.00	10,417.00
2018 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	2,000.00	700.00
2018 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	20,439.32	81.11	25,721.10	17,323.84	10,276.97
2018 010-333-316	STATE-TRUST FEES	30,000.00	30,000.00	25,433.68	84.78	33,272.43	23,985.80	36,663.44
2018 010-333-317	STATE-FED EM MG REIMB GRANT	33,098.00	33,098.00	33,096.76	100.00	31,984.40	32,712.75	29,262.17
2018 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	1,022.40
2018 010-333-322	STATE-ANNEX RENTAL INCOME	4,920.00	7,320.00	4,100.00	56.01	5,320.00	7,120.00	7,120.00
2018 010-333-323	STATE-RURAL ADDRESSING	20,000.00	30,000.00	22,500.00	75.00	20,000.00	24,000.00	20,000.00
2018 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	.00
2018 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	200.00	.00	.00
2018 010-333-326	STATE-LIBRARY GRANT		.00	756.49	.00	402.29	198.00	.00
2018 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	3,395.34	1,166.67	6,996.67
2018 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2018 010-333-332	STATE-IND DEFENSE GRANT	12,000.00	15,000.00	12,065.75	80.44	16,103.50	15,991.00	26,061.50
2018 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2018 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2018 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2018 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2018 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2018 010-333-338	STATE-JUROR REIMB	5,000.00	5,000.00	4,828.00	96.56	4,794.00	3,060.00	5,576.00
2018 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2018 010-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	6,000.00	4,500.00	75.00	6,000.00	5,500.00	6,025.00
2018 010-333-397	SUB TOTAL - STATE FEES	144,718.00	160,118.00	134,884.94	84.24	148,024.93	182,816.50	215,898.36
2018 010-340-307	FEES-ADMINISTRATIVE FEES		.00	103.92	.00	26.30	3.31	38.34
2018 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	.00	.00	4,000.00
2018 010-340-309	FEES-FAMILY PROTECTION FEE	1,500.00	1,800.00	1,025.00	56.94	2,005.00	1,880.00	1,855.15
2018 010-340-310	FEES-VIDEO	325.00	300.00	381.01	127.00	475.00	375.07	302.63
2018 010-340-311	FEES-COUNTY JUDGE	50,000.00	60,000.00	36,032.76	60.05	73,637.28	81,424.62	67,624.92
2018 010-340-312	FEES-COUNTY ATTORNEY	1,400.00	1,500.00	1,259.57	83.97	1,494.58	1,784.29	1,425.76
2018 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
2018 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
2018 010-340-315	FEES-JUDGES EDUCATION	400.00	400.00	364.00	91.00	626.00	435.00	511.00
2018 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2018 010-340-317	FEES-CO BOND FORF	2,000.00	15,000.00	1,448.45	9.66	25,738.15	5,612.82	53,256.50
2018 010-340-318	FEES-TIME PAYMENT	5,000.00	6,000.00	4,311.24	71.85	4,855.93	5,162.68	6,173.13
2018 010-340-319	FEES-TIME PAYMENT ADMIN	1,200.00	1,200.00	1,074.70	89.56	1,256.63	1,289.42	1,542.05
2018 010-340-320	FEES-COUNTY CLERK	125,000.00	225,000.00	100,550.97	44.69	204,608.40	275,755.88	295,968.64
2018 010-340-321	FEES-RMPF	8,000.00	7,000.00	7,720.39	110.29	8,042.85	5,546.77	11,116.67
2018 010-340-322	FEES-TFC COUNTY COURT COST	50.00	25.00	94.13	376.52	27.02	22.32	206.35
2018 010-340-323	FEES-DISTRICT CLERK	50,000.00	50,000.00	35,677.68	71.36	51,279.23	68,466.52	48,101.15
2018 010-340-324	FEES-COURT REPORTER SVC	3,000.00	2,500.00	2,520.00	100.80	3,075.00	3,630.00	2,670.15
2018 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	118.00	.00
2018 010-340-326	FEES-RETAIL FOOD PERMITS	8,000.00	13,000.00	4,332.50	33.33	11,550.50	12,557.00	13,982.00
2018 010-340-327	FEES-TABC LICENSE	2,500.00	500.00	282.00	56.40	2,327.00	363.00	3,867.00
2018 010-340-328	FEES-TAX ASSESSOR	1,000.00	5,000.00	948.54	18.97	2,877.69	4,229.87	4,094.62

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-340-329	FEES-TITLE APPLICATION	32,000.00	32,000.00	24,540.00	76.69	32,990.00	33,945.00	31,135.00
2018 010-340-330	FEES-AUTO REGISTRATION	42,000.00	40,000.00	41,757.50	104.39	42,356.10	42,521.25	43,276.49
2018 010-340-331	FEES-MV SALES TAX COLLECTION	250,000.00	275,000.00	253,706.96	92.26	270,889.03	270,450.76	223,079.36
2018 010-340-332	FEES-TAX COLLECTION REV	32,000.00	34,000.00	29,324.75	86.25	33,526.00	39,055.86	35,511.24
2018 010-340-333	FEES-DATA PROCESSING	7,000.00	11,000.00	5,286.90	48.06	5,296.40	11,860.00	19,420.63
2018 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2018 010-340-335	FEES-SEWAGE INSPECTIONS	10,000.00	9,000.00	10,748.00	119.42	8,188.00	12,068.00	14,449.00
2018 010-340-336	FEES-CONSTABLES	45,000.00	45,000.00	37,423.01	83.16	55,424.00	40,535.36	45,193.18
2018 010-340-337	FEES-JP #1 FINES	140,000.00	130,000.00	158,528.58	121.95	182,452.97	139,105.22	134,407.67
2018 010-340-338	FEES-JP #2 FINES	70,000.00	90,000.00	54,615.09	60.68	80,481.31	102,442.65	166,186.51
2018 010-340-339	FEES-JP #1 COURT COSTS	2,500.00	2,400.00	2,258.59	94.11	2,679.53	2,469.39	2,479.23
2018 010-340-340	FEES-JP #2 COURT COSTS	750.00	1,200.00	551.41	45.95	1,186.98	1,565.96	2,756.78
2018 010-340-341	FEES-SHERIFF	4,000.00	3,000.00	12,043.44	401.45	1,980.62	4,667.80	4,630.30
2018 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	.00
2018 010-340-343	FEES-FINGERPRINT FEES	300.00	300.00	328.64	109.55	360.00	240.00	340.00
2018 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2018 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2018 010-340-346	FEES-PROBATION - COUNTY	73,000.00	70,000.00	62,046.10	88.64	68,219.39	59,323.15	100,989.83
2018 010-340-347	FEES-PROBATION - DISTRICT	40,000.00	50,000.00	28,158.29	56.32	67,591.61	42,021.64	64,092.29
2018 010-340-348	FEES-APPOINTED ATTORNEY FEES	16,000.00	15,901.00	13,892.46	87.37	15,898.47	13,343.88	16,247.60
2018 010-340-349	FEES-LIBRARY FINES	6,000.00	6,000.00	3,597.43	59.96	6,829.32	7,697.45	6,353.76
2018 010-340-350	FEES- BOAT REGISTRATION	1,500.00	1,000.00	1,666.17	166.62	1,369.77	.00	.00
2018 010-340-397	SUB TOTAL-COUNTY FEES	1031,425.00	1205,026.00	938,600.18	77.89	1271,622.06	1291,969.94	1427,284.93
2018 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2018 010-360-361	INTEREST EARNINGS-GENERAL FU	43,000.00	40,000.00	41,249.18	103.12	51,963.87	43,296.95	26,351.71
2018 010-360-362	INTEREST EARNINGS-IHC FUND	500.00	500.00	340.41	68.08	715.57	930.71	1,023.71
2018 010-360-363	INTEREST EARNINGS-STATE TRUS	200.00	300.00	193.24	64.41	130.55	377.21	375.89
2018 010-360-365	SALE OF FIXED ASSETS		.00	10,244.25	.00	.00	.00	.00
2018 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2018 010-360-368	JAIL INMATE RECOVERY COSTS	100.00	500.00	60.73	12.15	386.82	91.75	533.22
2018 010-360-369	INMATE PHONE RECEIPTS	3,000.00	3,500.00	3,666.27	104.75	6,105.91	3,243.16	5,394.89
2018 010-360-370	VENDING MACHINE RECEIPTS		.00	.00	.00	.00	71.13	118.64
2018 010-360-371	ROYALTIES	500.00	10,000.00	657.96	6.58	11,441.77	15,170.71	58,024.50
2018 010-360-372	INSURANCE PROCEEDS		16,998.12	20,719.19	121.89	6,830.43	18,342.10	96,240.21
2018 010-360-373	SOLID WASTE DISPOSAL FEES	60,000.00	60,000.00	49,220.00	82.03	54,170.00	45,870.00	45,121.00
2018 010-360-374	SUNDRY		.00	4,956.21	.00	3,537.24	7,258.40	36,690.56
2018 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	.00	.00	5,573.41	3,890.62	667.67
2018 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2018 010-360-377	CITY-CO SERVICES SUPPLEMENT	79,389.00	79,389.00	59,541.75	75.00	79,389.00	85,786.08	84,379.80
2018 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2018 010-360-379	DEMOCRAT ELECTION REVENUE	5,250.00	.00	.00	.00	8,754.37	.00	9,116.66
2018 010-360-380	REPUBLICAN ELECTION REVENUE	6,800.00	.00	.00	.00	10,395.50	.00	12,393.03
2018 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2018 010-360-382	ELECTION REVENUE	1,000.00	2,000.00	1,462.50	73.13	.00	2,892.50	841.60
2018 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2018 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2018 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	1,000.00
2018 010-360-387	RUCK PROGRAM PROCEEDS		.00	57.00	.00	.00	.00	.00
2018 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2018 010-360-397	SUB TOTAL-OTHER REVENUE	199,739.00	213,187.12	192,368.69	90.23	227,986.52	227,221.32	378,273.09
2018 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2018 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2018 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2018 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	.00	.00	7,200.00	7,200.00	7,200.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2018 010-390-006	TRANSFER FROM TITLE IV-E		.00	.00	.00	.00	6,454.00	6,454.00
2018 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
2018 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2018 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	7,200.00	.00	.00	7,200.00	13,654.00	13,654.00
2018 010-399-999	TOTAL REVENUES	6984,340.00	7683,194.12	6816,212.45	88.72	9026,584.67	9625,217.74	8885,542.27
2018 010-400-602	COURT APPOINTED ATTORNEYS	50,000.00	40,000.00	54,665.87	136.66	42,338.00	33,502.48	25,200.00
2018 010-400-604	CAPITAL OUTLAY	1,000.00	587.99	587.99	100.00	1,159.22	954.10	.00
2018 010-400-611	DUES, SUBSC, PUB	1,000.00	1,000.00	749.46	74.95	715.00	884.90	2,317.80
2018 010-400-642	INSURANCE & BONDS	425.00	425.00	.00	.00	.00	383.00	.00
2018 010-400-644	INSURANCE-GROUP HEALTH	7,141.00	7,141.00	5,893.32	82.53	7,758.71	7,790.51	7,203.57
2018 010-400-646	INSURANCE-WORKERS COMP	255.00	342.00	331.01	96.79	273.00	422.00	335.48
2018 010-400-647	LONGEVITY EXPENSE	619.00	523.00	523.00	100.00	.00	.00	.00
2018 010-400-654	JURORS	2,000.00	2,000.00	.00	.00	1,060.00	1,190.00	10,000.00
2018 010-400-666	POSTAGE	300.00	300.00	88.78	29.59	83.62	287.50	312.79
2018 010-400-667	PROFESSIONAL FEES	8,000.00	8,000.00	5,078.00	63.48	7,723.40	7,060.43	3,700.26
2018 010-400-671	RENT-EQUIPMENT	3,300.00	3,000.00	2,628.18	87.61	2,454.24	816.88	.00
2018 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	274.07	27.41	292.17	306.39	53.12
2018 010-400-679	RETIREMENT CONTRIBUTION	9,883.00	9,587.00	7,427.39	77.47	10,540.83	8,955.35	7,893.83
2018 010-400-680	SALARIES-ELECTED	54,080.00	52,000.00	38,999.97	75.00	52,159.72	46,772.48	46,631.04
2018 010-400-681	CAR ALLOWANCE	12,563.00	12,567.00	9,425.25	75.00	12,567.36	12,084.00	11,619.24
2018 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	18,900.00	75.00	27,301.20	15,873.84	15,000.00
2018 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	2,400.00
2018 010-400-684	SALARIES-SECRETARY	14,336.00	13,587.00	10,973.97	80.77	15,485.86	17,277.57	15,955.49
2018 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2018 010-400-688	SUPPLIES	3,000.00	2,912.01	2,428.81	83.41	689.20	1,862.87	2,456.30
2018 010-400-690	TAXES-FICA	5,354.00	8,131.00	6,362.95	78.26	8,327.07	7,131.69	6,939.64
2018 010-400-691	TAXES-UNEMPLOYMENT	155.00	147.00	27.65	18.81	76.89	64.90	82.43
2018 010-400-692	TELEPHONE	100.00	100.00	106.15	106.15	3,945.67	.00	121.93
2018 010-400-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	1,907.98	38.16	3,679.23	8,299.51	843.70
2018 010-400-998	COUNTY JUDGE TOTAL	207,111.00	195,950.00	169,179.80	86.34	201,030.39	174,320.40	148,812.76
2018 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	67.50	67.50	30.00
2018 010-410-604	CAPITAL OUTLAY	1,000.00	3,000.00	.00	.00	2,442.98	4,153.00	803.00
2018 010-410-611	DUES, SUBSC, PUB	550.00	550.00	400.50	72.82	125.00	125.00	616.17
2018 010-410-642	INSURANCE & BONDS	100.00	100.00	100.00	100.00	100.00	1,133.00	100.00
2018 010-410-644	INSURANCE-GROUP HEALTH	35,072.00	35,072.00	28,607.47	81.57	37,683.95	32,081.34	28,136.67
2018 010-410-646	INSURANCE-WORKERS COMP	439.00	578.00	549.61	95.09	426.00	734.00	579.32
2018 010-410-647	LONGEVITY EXPENSE	2,533.00	2,108.00	2,108.00	100.00	.00	.00	.00
2018 010-410-666	POSTAGE	4,000.00	4,000.00	3,247.61	81.19	3,555.68	2,929.72	2,429.38
2018 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	900.00	519.23	57.69	680.10	732.00	624.03
2018 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	62,167.82	144.58	38,921.27	41,697.88	129,085.83
2018 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,026.30	63.32	2,541.60	2,541.60	2,965.20
2018 010-410-678	REPAIRS & MAINTENANCE	32,000.00	32,000.00	26,035.78	81.36	25,239.99	25,134.37	23,247.16
2018 010-410-679	RETIREMENT CONTRIBUTION	17,256.00	16,222.00	12,841.75	79.16	15,953.07	15,296.02	13,325.41
2018 010-410-680	SALARIES-ELECTED	54,080.00	52,000.00	38,999.97	75.00	50,435.88	48,496.32	46,631.04
2018 010-410-685	SALARIES-DEPUTIES	134,056.00	125,736.00	98,166.64	78.07	115,913.74	112,838.00	108,637.63
2018 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	.00	2,516.00
2018 010-410-688	SUPPLIES	14,000.00	12,800.00	9,055.93	70.75	12,631.66	7,988.39	9,986.78
2018 010-410-690	TAXES-FICA	14,587.00	13,758.00	10,316.74	74.99	12,403.10	11,978.84	11,742.24
2018 010-410-691	TAXES-UNEMPLOYMENT	1,401.00	1,311.00	236.99	18.08	396.67	331.38	585.16
2018 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	88.04
2018 010-410-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	1,950.15	48.75	2,431.98	2,453.78	3,186.76

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2018 010-410-998	COUNTY CLERK TOTAL	362,374.00	350,535.00	297,330.49	84.82	321,950.17	310,712.14	385,139.74
2018 010-420-604	CAPITAL OUTLAY	2,000.00	1,500.00	.00	.00	.00	.00	.00
2018 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 010-420-646	INSURANCE-WORKERS COMP	35.00	35.00	33.93	96.94	24.00	44.00	34.86
2018 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-420-666	POSTAGE	100.00	100.00	.92	.92	.00	.00	.00
2018 010-420-679	RETIREMENT CONTRIBUTION	1,049.00	971.00	743.07	76.53	943.02	924.45	808.05
2018 010-420-680	SALARIES-VETERAN OFFICER	11,590.00	10,758.00	8,068.32	75.00	9,833.40	9,743.28	9,368.52
2018 010-420-688	SUPPLIES	1,750.00	1,750.00	113.16	6.47	331.49	87.96	201.73
2018 010-420-690	TAXES-FICA	887.00	823.00	617.22	75.00	752.17	745.32	716.64
2018 010-420-691	TAXES-UNEMPLOYMENT	121.00	112.00	21.51	19.21	35.44	29.63	48.36
2018 010-420-692	TELEPHONE	100.00	100.00	11.12	11.12	33.94	900.57	783.60
2018 010-420-693	TRAVEL, CONF, TRAINING	5,000.00	5,500.00	3,831.13	69.66	3,416.03	4,824.12	1,618.27
2018 010-420-998	VETERAN COORD TOTAL	22,632.00	21,649.00	13,418.14	61.98	15,369.49	17,299.33	13,580.03
2018 010-430-604	CAPITAL OUTLAY	2,500.00	2,500.00	2,226.47	89.06	.00	2,318.00	.00
2018 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	.00	.00
2018 010-430-611	DUES, SUBSC, PUB	400.00	400.00	380.00	95.00	375.00	375.00	280.00
2018 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-430-642	INSURANCE & BONDS	100.00	100.00	71.00	71.00	.00	.00	.00
2018 010-430-644	INSURANCE-GROUP HEALTH	7,015.00	7,015.00	5,845.00	83.32	7,676.75	7,697.18	6,981.86
2018 010-430-646	INSURANCE-WORKERS COMP	153.00	202.00	279.39	138.31	120.00	199.00	109.50
2018 010-430-647	LONGEVITY EXPENSE	1,792.00	1,672.00	1,672.00	100.00	.00	.00	.00
2018 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,180.85	80.77	1,799.46	1,868.67	1,797.99
2018 010-430-666	POSTAGE	150.00	150.00	153.97	102.65	32.08	50.50	71.11
2018 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2018 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	195.00	2,951.35	2,145.00
2018 010-430-678	REPAIRS & MAINTENANCE	11,000.00	11,000.00	6,976.31	63.42	10,596.16	13,091.47	2,976.26
2018 010-430-679	RETIREMENT CONTRIBUTION	5,945.00	5,651.00	4,696.35	83.11	5,242.40	5,188.20	4,350.03
2018 010-430-680	SALARIES-COORDINATOR	37,081.00	35,521.00	28,690.20	80.77	32,785.74	32,771.79	30,342.13
2018 010-430-685	SALARIES-ASSIST COORD	16,158.00	15,326.00	12,378.24	80.77	14,077.70	14,073.75	12,998.25
2018 010-430-686	SALARIES-CLERK	7,951.00	7,430.00	6,001.80	80.78	6,003.14	5,991.03	5,547.36
2018 010-430-687	SALARIES-EMC BACKUP	500.00	.00	.00	.00	.00	.00	.00
2018 010-430-688	SUPPLIES	4,500.00	4,500.00	2,236.44	49.70	4,890.26	5,734.94	5,097.20
2018 010-430-690	TAXES-FICA	5,063.00	4,793.00	3,707.70	77.36	3,944.13	3,970.00	3,746.61
2018 010-430-691	TAXES-UNEMPLOYMENT	689.00	652.00	123.15	18.89	202.88	263.77	263.44
2018 010-430-692	TELEPHONE	2,000.00	2,000.00	1,225.90	61.30	1,671.87	1,546.51	1,077.14
2018 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	3,213.27	71.41	3,667.32	4,411.14	3,334.81
2018 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	732.61	48.84	1,061.17	1,545.69	1,994.13
2018 010-430-695	EMG EXERCISES	500.00	500.00	127.75	25.55	228.58	280.03	288.80
2018 010-430-998	EMERGENCY MANAGEMENT TOTAL	112,797.00	108,712.00	82,918.40	76.27	94,179.64	104,328.02	83,401.62
2018 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2018 010-440-601	ADVERTISING & LEGAL NOTICES	1,000.00	2,000.00	417.45	20.87	303.75	555.00	1,231.99
2018 010-440-604	CAPITAL OUTLAY		13,000.00	.00	.00	.00	.00	.00
2018 010-440-605	CENTRAL APPRAISAL DIST	153,640.00	153,640.00	133,517.00	86.90	152,635.00	139,699.00	136,494.00
2018 010-440-606	CONTINGENCIES	400,000.00	471,750.00	.00	.00	.00	.00	20,214.50
2018 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2018 010-440-612	EMP INCENTIVE PROGRAM	2,000.00	2,000.00	323.18	16.16	162.78	1,645.74	595.66
2018 010-440-616	INTERNET CONN/NETWORK	23,000.00	23,000.00	20,346.65	88.46	10,800.00	10,800.00	10,800.00
2018 010-440-617	COMPUTER MAINTENANCE	16,000.00	12,000.00	624.21	5.20	3,747.54	8,216.98	3,693.39

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-440-618	COMPUTER SOFTWARE MAINTENANC	26,000.00	20,000.00	22,564.22	112.82	22,243.00	20,650.77	15,273.41
2018 010-440-623	FOOD INSPECTION PROGRAM	500.00	500.00	417.81	83.56	838.08	786.47	684.90
2018 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2018 010-440-646	INSURANCE-WORKERS COMP	161.00	192.00	206.26	107.43	144.00	.00	.00
2018 010-440-664	SAFETY PROGRAM	5,500.00	5,500.00	4,300.53	78.19	4,214.34	5,122.80	4,983.91
2018 010-440-665	MISCELLANEOUS		.00	809.00	.00	2,543.37	1,054.50	961.01
2018 010-440-667	PROFESSIONAL FEES	30,000.00	30,000.00	16,732.03	55.77	17,146.00	24,018.24	47,309.66
2018 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2018 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2018 010-440-671	RENT-EQUIPMENT	7,000.00	6,000.00	4,830.00	80.50	6,738.47	6,529.02	5,887.00
2018 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	53.13	.00	.00
2018 010-440-679	RETIREMENT	1,044.00	1,014.00	809.51	79.83	1,033.24	995.16	832.98
2018 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,552.00	6,577.00	5,015.52	76.26	6,343.48	6,333.12	5,849.93
2018 010-440-686	SALARIES-US HRSA GRANT ASST		.00	.00	.00	.00	.00	3,641.00
2018 010-440-687	SALARIES-INTERPRETER	4,977.00	4,665.00	3,767.40	80.76	4,431.18	4,161.24	3,852.94
2018 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2018 010-440-690	TAXES-FICA	882.00	860.00	665.40	77.37	817.73	796.34	1,011.32
2018 010-440-691	TAXES-UNEMPLOYMENT	120.00	117.00	21.21	18.13	23.50	.00	52.55
2018 010-440-700	DUES-NACO		450.00	450.00	100.00	450.00	450.00	450.00
2018 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	750.00
2018 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	400.00	100.00	400.00	400.00	200.00
2018 010-440-703	DUES-BVCOG	4,000.00	4,000.00	3,000.00	75.00	4,000.00	2,000.00	4,000.00
2018 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2018 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	10,000.00
2018 010-440-998	NON DEPARTMENTAL TOTAL	699,596.00	774,485.00	236,037.38	30.48	255,888.59	251,034.38	279,590.15
2018 010-445-604	CAPITAL OUTLAY	4,000.00	5,100.00	4,208.29	82.52	.00	7,182.00	2,555.00
2018 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2018 010-445-644	INSURANCE-GROUP HEALTH	7,015.00	7,015.00	5,845.00	83.32	7,676.75	7,697.18	6,981.86
2018 010-445-646	INSURANCE-WORKERS COMP	101.00	110.00	169.18	153.80	60.00	114.00	72.82
2018 010-445-647	LONGEVITY EXPENSES	163.00	127.00	127.00	100.00	.00	.00	.00
2018 010-445-666	POSTAGE	45.00	45.00	.67	1.49	1.86	2.40	38.74
2018 010-445-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2018 010-445-678	REPAIRS & MAINTENANCE	9,000.00	9,000.00	8,129.90	90.33	8,825.88	5,955.88	6,009.00
2018 010-445-679	RETIREMENT CONTRIBUTION	3,956.00	3,076.00	2,539.39	82.55	2,759.92	2,724.02	2,282.83
2018 010-445-680	SALARIES-COORDINATOR	12,200.00	11,680.00	9,433.20	80.76	10,772.58	10,749.78	9,959.28
2018 010-445-686	SALARIES-CLERKS	31,353.00	22,293.00	18,005.40	80.77	18,008.64	17,973.36	16,642.08
2018 010-445-688	SUPPLIES	5,000.00	4,500.00	2,441.71	54.26	6,868.17	1,357.31	4,071.43
2018 010-445-690	TAXES-FICA	3,345.00	2,609.00	2,001.97	76.73	2,103.13	2,108.51	1,967.59
2018 010-445-691	TAXES-UNEMPLOYMENT	455.00	355.00	66.68	18.78	62.78	.00	19.09
2018 010-445-692	TELEPHONE	900.00	900.00	432.34	48.04	844.76	875.33	922.05
2018 010-445-693	TRAVEL, CONF, TRAINING	1,300.00	1,300.00	1,152.00	88.62	267.12	334.08	.00
2018 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	446.25	89.25	318.04	421.27	256.99
2018 010-445-998	RURAL ADDRESSING TOTAL	79,433.00	68,710.00	54,998.98	80.05	58,569.63	57,495.12	51,778.76
2018 010-450-604	CAPITAL OUTLAY	11,000.00	11,000.00	.00	.00	10,677.47	50,850.00	24,750.00
2018 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	.00	.00	841.00	225.00	545.00
2018 010-450-642	INSURANCE & BONDS	600.00	600.00	100.00	16.67	100.00	1,417.00	150.00
2018 010-450-644	INSURANCE-GROUP HEALTH	21,044.00	21,044.00	16,950.50	80.55	23,815.10	23,079.42	27,258.29
2018 010-450-646	INSURANCE-WORKERS COMP	333.00	425.00	406.68	95.69	318.00	509.00	390.52
2018 010-450-647	LONGEVITY EXPENSE	327.00	219.00	219.00	100.00	.00	.00	.00
2018 010-450-654	JURY WHEEL	3,500.00	3,500.00	1,412.90	40.37	2,839.82	1,280.79	1,376.40
2018 010-450-666	POSTAGE	3,000.00	3,000.00	1,294.74	43.16	2,413.20	3,179.88	2,149.35

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	2,791.35	71.57	3,729.34	2,668.42	2,170.61
2018 010-450-678	REPAIRS & MAINTENANCE	18,000.00	16,000.00	14,331.06	89.57	14,965.20	12,225.00	14,464.00
2018 010-450-679	RETIREMENT CONTRIBUTION	13,097.00	11,912.00	9,585.49	80.47	11,519.05	9,734.11	9,306.61
2018 010-450-680	SALARIES-ELECTED	54,080.00	52,000.00	38,999.97	75.00	50,435.88	48,496.32	46,631.04
2018 010-450-685	SALARIES-DEPUTIES	39,000.00	36,920.00	29,820.00	80.77	29,136.00	25,087.42	22,513.14
2018 010-450-686	SALARIES-CLERKS	51,306.00	42,921.00	35,015.30	81.58	41,268.82	31,569.11	38,986.08
2018 010-450-688	SUPPLIES	7,000.00	8,000.00	6,940.27	86.75	8,508.44	11,154.14	5,392.35
2018 010-450-690	TAXES-FICA	11,071.00	10,103.00	7,037.04	69.65	8,496.51	7,545.49	7,829.30
2018 010-450-691	TAXES-UNEMPLOYMENT	942.00	832.00	157.21	18.90	237.76	171.87	310.12
2018 010-450-692	TELEPHONE	100.00	100.00	112.94	112.94	420.19	2,570.40	2,240.32
2018 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	5,000.00	5,194.15	103.88	3,461.37	1,642.99	1,359.80
2018 010-450-998	DISTRICT CLERK TOTAL	244,400.00	229,576.00	170,142.72	74.11	213,183.15	233,406.36	207,822.93
2018 010-460-602	ATTORNEYS-COURT APPOINTED	52,000.00	52,000.00	40,690.46	78.25	42,876.47	50,314.09	64,813.07
2018 010-460-604	CAPITAL OUTLAY	1,000.00	5,000.00	.00	.00	4,019.67	.00	.00
2018 010-460-607	COURT COORD M C ALLOC	18,000.00	18,000.00	18,501.05	102.78	13,653.18	22,712.04	12,585.78
2018 010-460-608	COURT APPOINTED REPORTERS	4,000.00	4,000.00	450.00	11.25	1,800.00	1,645.00	6,080.79
2018 010-460-609	SECOND ADM JUDICIAL FEES	400.00	400.00	364.54	91.14	331.40	.00	273.88
2018 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	968.25	96.83	968.69	967.77	970.79
2018 010-460-631	FOOD	400.00	300.00	355.64	118.55	221.56	.00	.00
2018 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-460-646	INSURANCE-WORKERS COMP	40.00	40.00	36.07	90.18	30.00	40.00	30.62
2018 010-460-654	JURORS	5,000.00	6,500.00	3,390.00	52.15	4,170.00	7,270.00	5,750.00
2018 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-460-667	PROFESSIONAL FEES	5,000.00	4,300.00	4,827.16	112.26	4,540.00	4,750.00	4,250.00
2018 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	209.43	10.47	.00	684.00	1,149.51
2018 010-460-679	RETIREMENT CONTRIBUTION	1,074.00	1,068.00	847.20	79.33	1,115.88	1,078.44	955.50
2018 010-460-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2018 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2018 010-460-686	SALARIES-COURT REPORTERS	9,436.00	9,436.00	7,092.72	75.17	9,235.80	8,966.76	8,677.92
2018 010-460-690	TAXES-FICA	908.00	906.00	680.31	75.09	890.16	869.52	847.56
2018 010-460-691	TAXES-UNEMPLOYMENT	98.00	98.00	18.91	19.30	31.37	27.53	40.37
2018 010-460-694	TRAVEL ALLOWANCE	1,500.00	1,800.00	1,018.26	56.57	1,151.88	1,438.98	2,036.20
2018 010-460-998	12TH DISTRICT COURT TOTAL	104,256.00	109,248.00	81,250.00	74.37	87,436.06	103,164.13	110,861.99
2018 010-461-602	ATTORNEYS-COURT APPOINTED	52,000.00	52,000.00	46,896.20	90.19	30,593.19	31,533.91	72,223.57
2018 010-461-604	CAPITAL OUTLAY	1,000.00	5,000.00	.00	.00	5,408.23	.00	5,391.62
2018 010-461-607	COURT COORD M C ALLOC	20,000.00	20,000.00	18,540.40	92.70	14,669.46	23,813.23	19,559.15
2018 010-461-608	COURT APPOINTED REPORTERS	4,000.00	4,000.00	450.00	11.25	2,120.00	1,645.00	6,522.29
2018 010-461-609	SECOND ADM JUDICIAL FEES	400.00	400.00	364.54	91.14	331.40	.00	273.89
2018 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	968.25	96.83	968.68	967.77	970.79
2018 010-461-631	FOOD	300.00	300.00	274.97	91.66	.00	158.00	153.62
2018 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-461-646	INSURANCE-WORKERS COMP	40.00	41.00	39.16	95.51	33.00	44.00	36.63
2018 010-461-654	JURORS	5,500.00	5,000.00	7,533.00	150.66	2,470.00	4,660.00	7,270.00
2018 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-461-667	PROFESSIONAL FEES	5,500.00	3,000.00	11,076.34	369.21	2,144.00	880.32	1,180.36
2018 010-461-669	PROSECUTION EXPENSES	4,000.00	3,000.00	4,076.64	135.89	680.00	4,145.34	7,719.40
2018 010-461-679	RETIREMENT CONTRIBUTION	1,161.00	1,157.00	885.42	76.53	1,207.20	1,129.44	1,035.33
2018 010-461-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2018 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2018 010-461-686	SALARIES-COURT REPORTERS	10,418.00	10,418.00	7,813.35	75.00	10,188.60	9,891.84	9,603.72
2018 010-461-690	TAXES-FICA	981.00	981.00	735.48	74.97	963.00	940.32	918.24

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-461-691	TAXES-UNEMPLOYMENT	109.00	109.00	20.83	19.11	34.60	29.69	51.73
2018 010-461-694	TRAVEL ALLOWANCE	1,500.00	1,300.00	667.70	51.36	1,422.16	561.21	1,267.80
2018 010-461-998	278TH DISTRICT COURT TOTAL	110,309.00	110,106.00	102,142.28	92.77	75,633.52	82,800.07	125,794.90
2018 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	17,803.00	118.69	2,808.75	23,810.50	25,869.05
2018 010-470-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	823.00	3,209.94	.00
2018 010-470-611	DUES, SUBS, PUB	500.00	500.00	137.00	27.40	60.00	231.00	526.50
2018 010-470-642	INSURANCE & BONDS	50.00	50.00	.00	.00	.00	427.00	.00
2018 010-470-644	INSURANCE-GROUP HEALTH	14,029.00	14,029.00	8,972.50	63.96	14,135.08	18,887.43	21,180.01
2018 010-470-646	INSURANCE-WORKERS COMP	197.00	262.00	247.82	94.59	186.00	698.00	516.69
2018 010-470-647	LONGEVITY EXPENSE	2,499.00	2,463.00	2,463.00	100.00	.00	.00	.00
2018 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	450.00	75.00	600.00	1,163.20	1,200.00
2018 010-470-654	JURORS	200.00	200.00	.00	.00	120.00	820.00	.00
2018 010-470-666	POSTAGE	150.00	150.00	134.43	89.62	74.95	253.33	197.77
2018 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,776.00	63.43	1,947.00	7,124.00	3,966.00
2018 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	1,262.94	84.20	210.49	2,352.30	2,544.82
2018 010-470-678	REPAIRS & MAINTENANCE	200.00	200.00	.00	.00	345.31	185.92	106.24
2018 010-470-679	RETIREMENT CONTRIBUTION	7,732.00	7,342.00	5,866.65	79.91	7,109.37	13,853.24	11,834.47
2018 010-470-680	SALARIES-ELECTED	45,095.00	43,017.00	32,262.75	75.00	41,458.44	82,916.88	79,727.76
2018 010-470-681	SALARIES-CAR ALLOWANCE	1,800.00	1,800.00	1,350.00	75.00	.00	.00	.00
2018 010-470-686	SALARIES-CLERKS	35,441.00	33,157.00	27,071.10	81.65	32,074.63	61,950.42	56,561.44
2018 010-470-688	SUPPLIES	1,200.00	1,200.00	533.75	44.48	883.28	4,142.89	2,463.04
2018 010-470-690	TAXES-FICA	6,536.00	6,227.00	4,837.70	77.69	5,649.40	11,047.67	10,252.07
2018 010-470-691	TAXES-UNEMPLOYMENT	394.00	374.00	71.25	19.05	139.55	182.99	291.58
2018 010-470-692	TELEPHONE	100.00	100.00	.00	.00	188.13	3,408.38	2,525.47
2018 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	676.38	45.09	1,274.41	3,882.73	7,002.52
2018 010-470-694	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-470-998	JUSTICE OF PEACE 1 TOTAL	138,523.00	133,471.00	105,916.27	79.36	110,087.79	240,547.82	226,765.43
2018 010-471-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	9,940.00	66.27	7,748.35	.00	.00
2018 010-471-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	882.00	.00	.00
2018 010-471-611	DUES, SUBS, PUBS	500.00	500.00	206.00	41.20	171.00	.00	.00
2018 010-471-642	INSURANCE & BONDS	.00	.00	.00	.00	.00	.00	.00
2018 010-471-644	INSURANCE-GROUP HEALTH	14,029.00	14,029.00	8,159.35	58.16	9,136.97	.00	.00
2018 010-471-646	INSURANCE-WORKERS COMP	195.00	257.00	241.82	94.09	186.00	.00	.00
2018 010-471-647	LONGEVITY EXPENSE	1,842.00	1,071.00	1,071.00	100.00	.00	.00	.00
2018 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	450.00	75.00	600.00	.00	.00
2018 010-471-654	JURORS	200.00	200.00	.00	.00	.00	.00	.00
2018 010-471-666	POSTAGE	150.00	150.00	57.68	38.45	58.76	.00	.00
2018 010-471-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,194.00	42.64	1,224.00	.00	.00
2018 010-471-671	RENT EQUIPMENT	1,500.00	1,500.00	420.98	28.07	631.47	.00	.00
2018 010-471-678	REPAIRS & MAINTENANCE	200.00	200.00	79.68	39.84	345.31	.00	.00
2018 010-471-679	RETIREMENT CONTRIBUTION	7,673.00	7,217.00	5,733.16	79.44	7,109.37	.00	.00
2018 010-471-680	SALARIES-ELECTED	45,095.00	43,017.00	32,262.75	75.00	41,458.44	.00	.00
2018 010-471-681	SALARIES-CAR ALLOWANCE	1,800.00	1,800.00	1,350.00	75.00	.00	.00	.00
2018 010-471-686	SALARIES-CLERKS	35,441.00	33,517.00	27,071.10	80.77	32,074.64	.00	.00
2018 010-471-688	SUPPLIES	1,200.00	1,200.00	71.51	5.96	1,193.27	.00	.00
2018 010-471-690	TAXES-FICA	6,486.00	6,121.00	4,701.69	76.81	5,601.83	.00	.00
2018 010-471-691	TAXES-UNEMPLOYMENT	375.00	354.00	66.65	18.83	83.82	.00	.00
2018 010-471-692	TELEPHONE	100.00	100.00	.00	.00	142.02	.00	.00
2018 010-471-693	TRAVEL, CONF, TRAINING	2,000.00	1,500.00	650.07	43.34	1,780.81	.00	.00
2018 010-471-694	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-471-998	JUSTICE OF PEACE 2 TOTAL	138,186.00	132,133.00	93,727.44	70.93	110,428.06	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-490-601	ADVERTISING	450.00	450.00	.00	.00	527.50	480.00	446.25
2018 010-490-604	CAPITAL OUTLAY		226,446.00	220,437.58	97.35	.00	3,030.00	1,582.51
2018 010-490-611	DUES, PERMITS, LICENSES	150.00	150.00	150.00	100.00	150.00	150.00	150.00
2018 010-490-612	GENERAL ELECTION EXPENSES	5,400.00	9,400.00	4,044.72	43.03	3,913.74	974.95	9,290.35
2018 010-490-613	DEMOCRAT ELECTION EXPENSES	5,250.00	.00	.00	.00	5,286.55	.00	4,889.87
2018 010-490-614	REPUBLICAN ELECTION EXPENSES	6,800.00	.00	.00	.00	6,495.35	.00	6,804.36
2018 010-490-615	ELECTION JUDGES	6,450.00	5,400.00	5,255.00	97.31	6,475.00	2,589.00	7,340.50
2018 010-490-616	ELECTION CLERKS	6,824.00	3,700.00	3,365.00	90.95	8,157.50	3,353.25	7,350.50
2018 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2018 010-490-644	INSURANCE-GROUP HEALTH	215.00	215.00	190.90	88.79	229.08	229.08	45.35
2018 010-490-646	INSURANCE-WORKERS COMP	84.00	110.00	103.94	94.49	81.00	139.00	108.00
2018 010-490-647	LONGEVITY EXPENSE	595.00	535.00	535.00	100.00	.00	.00	.00
2018 010-490-666	POSTAGE	2,400.00	2,800.00	1,113.49	39.77	1,791.99	2,380.90	1,661.42
2018 010-490-671	RENT-OFFICE		.00	.00	.00	.00	.00	.00
2018 010-490-678	REPAIRS & MAINTENANCE	13,500.00	13,500.00	7,821.19	57.93	5,306.56	12,252.12	18,683.92
2018 010-490-679	RETIREMENT CONTRIBUTION	3,187.00	2,983.00	2,482.10	83.21	2,975.87	2,955.17	2,456.22
2018 010-490-680	SALARIES-ELECTIONS ADMINISTR	34,612.00	32,532.00	26,275.20	80.77	30,955.60	30,909.87	28,620.28
2018 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	200.00	20.00	545.00	247.50	68.00
2018 010-490-688	SUPPLIES	3,600.00	3,400.00	3,333.11	98.03	4,541.46	4,204.37	4,383.89
2018 010-490-690	TAXES-FICA	2,770.00	2,607.00	2,066.14	79.25	2,409.78	2,383.60	2,189.46
2018 010-490-691	TAXES-UNEMPLOYMENT	377.00	355.00	65.41	18.43	106.76	91.50	152.45
2018 010-490-692	TELEPHONE	100.00	100.00	.00	.00	9.79	900.38	666.04
2018 010-490-693	TRAVEL, CONFERENCES, TRAINING	2,800.00	2,800.00	779.41	27.84	678.11	1,597.31	2,769.71
2018 010-490-998	ELECTIONS TOTAL	96,664.00	308,583.00	278,218.19	90.16	80,636.64	68,868.00	99,523.08
2018 010-500-601	ADVERTISING & LEGAL NOTICES	850.00	850.00	225.00	26.47	660.00	1,198.13	60.00
2018 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 010-500-604	CAPITAL OUTLAY	1,500.00	1,085.00	.00	.00	.00	1,657.23	.00
2018 010-500-611	DUES, SUBS, PUB	905.00	905.00	334.00	36.91	235.00	760.50	824.00
2018 010-500-642	INSURANCE & BONDS	165.00	165.00	162.98	98.78	50.00	50.00	50.00
2018 010-500-644	INSURANCE-GROUP HEALTH	14,029.00	14,029.00	11,105.50	79.16	14,064.00	15,394.36	13,963.72
2018 010-500-646	INSURANCE-WORKERS COMP	379.00	379.00	361.27	95.32	279.00	481.00	376.82
2018 010-500-647	LONGEVITY EXPENSE	600.00	497.00	497.00	100.00	.00	.00	.00
2018 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	405.00	75.00	540.00	540.00	540.00
2018 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2018 010-500-671	RENT EQUIPMENT	1,000.00	200.00	.00	.00	240.00	414.40	621.60
2018 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	.00	.00	106.24	53.14	79.68
2018 010-500-679	RETIREMENT CONTRIBUTIONS	10,634.00	10,635.00	8,340.20	78.42	10,602.95	10,317.50	8,908.23
2018 010-500-680	SALARIES-ELECTED	82,486.00	82,490.00	61,867.26	75.00	78,558.12	75,536.64	72,631.44
2018 010-500-685	SALARIES-ASSISTANT	34,377.00	34,377.00	27,765.36	80.77	31,465.17	32,684.31	30,263.22
2018 010-500-688	SUPPLIES	1,200.00	1,200.00	913.05	76.09	1,138.74	1,369.38	1,159.83
2018 010-500-690	TAXES-FICA	9,020.00	9,020.00	6,917.01	76.69	8,441.66	8,300.64	7,888.97
2018 010-500-691	TAXES-UNEMPLOYMENT	1,227.00	1,227.00	234.42	19.11	376.45	266.88	534.57
2018 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	261.67
2018 010-500-693	TRAVEL, CONF. TRAINING	5,500.00	6,600.00	6,947.11	105.26	5,808.54	4,038.65	5,466.74
2018 010-500-998	COUNTY AUDITOR TOTAL	165,012.00	164,799.00	126,075.16	76.50	152,565.87	153,062.76	143,630.49
2018 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2018 010-510-604	CAPITAL OUTLAY	500.00	1,200.00	797.00	66.42	.00	778.00	1,465.74
2018 010-510-611	DUES, SUBS, PUB	235.00	150.00	160.00	106.67	235.00	150.00	150.00
2018 010-510-642	INSURANCE & BONDS	200.00	200.00	176.00	88.00	176.00	720.00	188.00
2018 010-510-644	INSURANCE-GROUP HEALTH	21,044.00	21,044.00	16,910.16	80.36	22,986.21	19,282.45	18,575.16
2018 010-510-646	INSURANCE-WORKERS COMP	289.00	383.00	366.49	95.69	278.00	617.00	399.15

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-510-647	LONGEVITY EXPENSE	335.00	227.00	227.00	100.00	.00	.00	.00
2018 010-510-666	POSTAGE	1,500.00	1,500.00	872.57	58.17	1,104.06	1,307.84	1,483.87
2018 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2018 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	1,800.00	60.00	2,005.96	2,795.00	2,586.57
2018 010-510-678	REPAIRS & MAINTENANCE	27,210.00	25,750.00	24,960.00	96.93	24,345.31	24,079.67	21,400.00
2018 010-510-679	RETIREMENT CONTRIBUTION	11,359.00	10,749.00	8,592.80	79.94	10,948.78	10,743.35	9,637.25
2018 010-510-680	SALARIES-ELECTED	54,080.00	52,000.00	38,999.97	75.00	50,435.88	48,496.32	46,631.04
2018 010-510-685	SALARIES-DEPUTIES	71,095.00	66,935.00	54,062.40	80.77	63,731.78	64,648.43	60,382.99
2018 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	339.12	4,239.04
2018 010-510-688	SUPPLIES	4,500.00	3,800.00	2,472.36	65.06	4,178.56	3,357.46	4,135.86
2018 010-510-690	TAXES-FICA	9,601.00	9,116.00	6,401.79	70.23	7,842.31	7,798.93	7,935.97
2018 010-510-691	TAXES-UNEMPLOYMENT	742.00	698.00	131.17	18.79	216.13	256.56	235.69
2018 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	40.38
2018 010-510-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,007.14	50.36	1,067.82	1,718.26	.00
2018 010-510-998	COUNTY TREASURER TOTAL	207,790.00	198,852.00	157,936.85	79.42	189,551.80	187,088.39	179,405.95
2018 010-520-601	ADVERTISING & LEGAL NOTICES	250.00	500.00	.00	.00	120.00	236.25	236.25
2018 010-520-604	CAPITAL OUTLAY	4,000.00	4,000.00	.00	.00	9,421.75	.00	2,082.68
2018 010-520-611	DUES, SUBS, PUB	300.00	300.00	125.00	41.67	185.00	125.00	235.00
2018 010-520-642	INSURANCE & BONDS	200.00	4,000.00	3,650.00	91.25	100.00	100.00	171.00
2018 010-520-644	INSURANCE-GROUP HEALTH	28,058.00	28,058.00	21,036.32	74.97	30,628.05	28,214.04	27,351.01
2018 010-520-646	INSURANCE-WORKERS COMP	341.00	445.00	423.05	95.07	330.00	558.00	436.31
2018 010-520-647	LONGEVITY EXPENSE	1,396.00	773.00	773.00	100.00	.00	.00	.00
2018 010-520-648	MOBILE PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2018 010-520-666	POSTAGE	9,000.00	8,500.00	6,653.89	78.28	4,130.41	10,968.50	5,740.50
2018 010-520-671	RENT EQUIPMENT	1,500.00	1,500.00	.00	.00	1,482.82	1,588.26	3,366.65
2018 010-520-678	REPAIRS & MAINTENANCE	16,200.00	15,500.00	14,777.30	95.34	14,333.33	11,596.54	16,611.41
2018 010-520-679	RETIREMENT CONTRIBUTION	13,237.00	12,333.00	9,802.17	79.48	12,419.76	11,904.77	9,965.44
2018 010-520-680	SALARIES-ELECTED	54,080.00	52,000.00	38,999.97	75.00	50,435.88	48,496.32	46,631.04
2018 010-520-685	SALARIES-DEPUTIES	90,189.00	83,949.00	65,179.74	77.64	79,073.08	76,917.26	69,286.98
2018 010-520-686	SALARIES-CLERKS	2,018.00	1,821.00	1,408.30	77.34	1,608.60	924.19	1,457.74
2018 010-520-688	SUPPLIES	9,000.00	8,000.00	5,070.92	63.39	7,317.55	8,211.39	6,469.10
2018 010-520-690	TAXES-FICA	11,344.00	10,599.00	7,201.33	67.94	9,118.07	8,721.18	7,706.68
2018 010-520-691	TAXES-UNEMPLOYMENT	961.00	895.00	161.16	18.01	273.63	226.61	390.24
2018 010-520-692	TELEPHONE	3,700.00	3,700.00	2,534.22	68.49	4,634.90	7,656.12	5,665.32
2018 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	3,679.79	73.60	3,935.34	2,412.64	4,677.21
2018 010-520-998	TAX ASSESSOR TOTAL	251,374.00	241,873.00	181,476.16	75.03	229,548.17	218,857.07	208,480.56
2018 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 010-530-604	CAPITAL OUTLAY	1,000.00	9,169.52	1,133.19	12.36	7,952.50	.00	6,000.00
2018 010-530-607	JANITORIAL SERVICES	16,000.00	14,800.00	12,450.00	84.12	17,484.00	15,600.00	15,900.00
2018 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2018 010-530-618	CLEANING SUPPLIES	6,000.00	6,000.00	3,574.66	59.58	5,955.96	5,909.57	3,524.59
2018 010-530-620	EXTERMINATION COSTS	2,500.00	2,500.00	1,178.50	47.14	1,382.50	1,442.00	1,587.00
2018 010-530-637	GROUND MAINTENANCE	3,000.00	4,200.00	2,457.00	58.50	900.00	2,530.00	1,481.88
2018 010-530-642	INSURANCE & BONDS	65,000.00	135,000.00	31,722.66	23.50	42,991.00	39,210.48	46,597.00
2018 010-530-644	INSURANCE-GROUP HEALTH	14,029.00	14,029.00	10,521.00	74.99	15,353.50	15,394.36	13,963.72
2018 010-530-646	INSURANCE-WORKERS COMP	1,508.00	1,743.00	1,865.26	107.01	1,263.00	2,308.00	1,485.66
2018 010-530-647	LONGEVITY EXPENSE	1,600.00	2,043.00	2,043.00	100.00	.00	.00	.00
2018 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	145.32	80.73	179.92	862.86	719.68
2018 010-530-665	MISCELLANEOUS		.00	.00	.00	.00	300.00	.00
2018 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2018 010-530-678	REPAIRS & MAINTENANCE	70,000.00	60,000.00	51,970.26	86.62	57,860.61	59,839.36	41,918.13

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-530-679	RETIREMENT CONTRIBUTION	6,003.00	5,845.00	4,764.87	81.52	5,783.17	5,767.63	4,829.14
2018 010-530-684	SALARIES-CH SECURITY	2,184.00	2,193.00	1,731.84	78.97	2,114.58	2,111.13	1,935.94
2018 010-530-685	SALARIES-MAINTENANCE	25,116.00	25,212.00	19,299.04	76.55	24,317.02	24,277.05	22,540.42
2018 010-530-687	SALARIES-JANITORIAL	37,253.00	35,173.00	28,408.80	80.77	33,616.18	33,565.05	31,078.84
2018 010-530-690	TAXES-FICA	5,075.00	4,958.00	3,416.34	68.91	3,941.57	3,994.15	4,080.80
2018 010-530-691	TAXES-UNEMPLOYMENT	690.00	674.00	124.73	18.51	230.65	207.87	290.36
2018 010-530-692	TELEPHONE	18,000.00	18,000.00	16,421.58	91.23	17,123.51	15,176.56	16,423.55
2018 010-530-698	UTILITIES	66,000.00	65,000.00	49,428.09	76.04	66,898.88	69,195.02	64,606.27
2018 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 010-530-998	BUILDING & GROUNDS TOTAL	<u>341,138.00</u>	406,719.52	242,656.14	59.66	305,348.55	297,691.09	278,962.98
2018 010-535-604	CAPITAL OUTLAY	1,000.00	1,500.00	.00	.00	.00	.00	.00
2018 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2018 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO		.00	.00	.00	.00	.00	.00
2018 010-535-646	INSURANCE-WORKERS COMP	239.00	284.00	304.80	107.32	213.00	327.00	205.64
2018 010-535-648	MOBILE PHONE ALLOWANCE	660.00	660.00	532.98	80.75	659.88	.00	.00
2018 010-535-666	POSTAGE	100.00	100.00	32.66	32.66	41.21	52.03	17.46
2018 010-535-667	PROFESSIONAL SERVICE	500.00	350.00	3,249.00	928.29	.00	.00	120.00
2018 010-535-679	RETIREMENT CONTRIBUTION	950.00	950.00	742.79	78.19	968.48	900.90	752.93
2018 010-535-680	SALARIES-DESIGNATED REP	9,828.00	9,866.00	7,523.28	76.25	9,515.48	9,499.68	8,766.49
2018 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2018 010-535-688	SUPPLIES-OFFICE	500.00	500.00	.00	.00	.00	377.58	.00
2018 010-535-690	TAXES-FICA	803.00	806.00	609.93	75.67	766.56	721.20	664.99
2018 010-535-691	TAXES-UNEMPLOYMENT	110.00	110.00	19.43	17.66	16.23	.00	45.34
2018 010-535-692	TELEPHONE	100.00	100.00	.00	.00	10.00	898.02	779.54
2018 010-535-693	TRAVEL,CONFERENCES,TRAINING	2,400.00	2,400.00	2,007.00	83.63	2,276.09	2,314.38	2,016.38
2018 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 010-535-998	DESIGNATED REP TOTAL	<u>17,190.00</u>	17,626.00	15,021.87	85.23	14,466.93	15,090.79	13,368.77
2018 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-550-611	DUES,SUBS,PUBS		.00	.00	.00	.00	.00	.00
2018 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-550-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2018 010-550-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2018 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2018 010-550-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-550-693	TRAVEL,CONF,TRAINING		.00	.00	.00	.00	.00	.00
2018 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2018 010-560-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2018 010-560-604	CAPITAL OUTLAY		38,000.00	34,731.08	91.40	823.52	.00	1,178.02
2018 010-560-611	DUES, SUBSC, PUB	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2018 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-560-635	FUEL & LUBRICANTS	3,500.00	3,500.00	752.63	21.50	1,782.99	1,943.55	4,736.44
2018 010-560-642	INSURANCE & BONDS	800.00	800.00	799.53	99.94	584.00	687.00	769.00
2018 010-560-644	INSURANCE-GROUP HEALTH	7,015.00	7,015.00	5,195.95	74.07	7,601.15	7,621.58	6,906.26
2018 010-560-646	INSURANCE-WORKERS COMP	524.00	595.00	631.03	106.06	438.00	743.00	652.47
2018 010-560-647	LONGEVITY EXPENSE	525.00	465.00	465.00	100.00	.00	.00	.00
2018 010-560-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	600.00
2018 010-560-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-560-677	REPAIRS-AUTO	1,000.00	1,000.00	.00	.00	.00	876.86	1,805.33
2018 010-560-678	REPAIRS & MAINTENANCE	2,000.00	2,000.00	48.11	2.41	1,001.77	1,623.90	608.54
2018 010-560-679	RETIREMENT CONTRIBUTION	3,474.00	3,270.00	2,515.89	76.94	3,281.52	3,124.86	2,698.26
2018 010-560-680	SALARIES-ELECTED	36,962.00	34,878.00	26,158.50	75.00	33,318.60	32,037.12	30,804.96
2018 010-560-685	SALARIES-BAIFF		.00	.00	.00	.00	.00	.00
2018 010-560-688	SUPPLIES	300.00	300.00	12.04	4.01	69.58	75.97	313.49
2018 010-560-690	TAXES-FICA	2,937.00	2,773.00	2,019.90	72.84	1,824.54	1,853.44	2,377.64
2018 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 010-560-692	TELEPHONE	100.00	100.00	.00	.00	10.57	478.12	341.95
2018 010-560-693	TRAVEL, CONF. TRAINING		.00	.00	.00	.00	.00	.00
2018 010-560-998	CONSTABLE 1 TOTAL	60,437.00	95,996.00	74,064.66	77.15	51,696.24	52,025.40	53,852.36
2018 010-561-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2018 010-561-604	CAPITAL OUTLAY	1,500.00	3,000.00	.00	.00	.00	.00	.00
2018 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2018 010-561-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,358.41	38.81	1,617.97	2,304.33	3,607.04
2018 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	1,006.70	75.98	798.00	1,045.00	1,319.00
2018 010-561-644	INSURANCE-GROUP HEALTH	7,015.00	7,015.00	5,227.47	74.52	7,640.05	7,697.18	6,981.86
2018 010-561-646	INSURANCE-WORKERS COMP	519.00	590.00	625.03	105.94	438.00	743.00	417.00
2018 010-561-647	LONGEVITY	171.00	135.00	135.00	100.00	.00	.00	.00
2018 010-561-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	600.00
2018 010-561-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00
2018 010-561-677	REPAIRS-AUTO	1,500.00	1,500.00	566.82	37.79	51.55	85.00	.00
2018 010-561-678	REPAIRS & MAINTENANCE	1,000.00	2,000.00	.00	.00	769.04	668.61	747.64
2018 010-561-679	RETIREMENT CONTRIBUTION	3,442.00	3,240.00	2,484.25	76.67	3,281.52	3,124.86	2,708.70
2018 010-561-680	SALARIES-ELECTED	36,962.00	34,878.00	26,158.50	75.00	33,318.60	32,037.12	30,804.96
2018 010-561-688	SUPPLIES	300.00	300.00	124.05	41.35	28.30	262.47	18.07
2018 010-561-690	TAXES-FICA	2,909.00	2,748.00	2,063.05	75.07	2,617.80	2,519.76	2,402.52
2018 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 010-561-692	TELEPHONE	100.00	100.00	.00	.00	4.89	446.95	336.72
2018 010-561-998	CONSTABLE 2 TOTAL	61,543.00	61,631.00	40,484.28	65.69	51,525.72	51,894.28	50,003.51
2018 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	30.75
2018 010-570-604	CAPITAL OUTLAY	12,000.00	6,845.00	6,780.00	99.05	11,282.99	28,950.00	142,319.99
2018 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
2018 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	9,239.36	76.99	9,063.53	9,625.12	12,404.78
2018 010-570-620	EXTERMINATION	1,020.00	960.00	850.00	88.54	1,079.50	1,020.00	880.00
2018 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-570-635	FUEL & LUBRICANTS	200.00	200.00	.00	.00	.00	97.68	.00
2018 010-570-639	PRISONER CARE-FOOD	60,000.00	60,000.00	48,127.94	80.21	56,647.03	55,513.33	59,956.87
2018 010-570-640	PRISONER CARE-MEDICAL	6,500.00	6,500.00	651.68	10.03	1,566.02	739.96	821.49
2018 010-570-641	PRISONER CARE-TRANSPORTATION	5,000.00	4,400.00	1,512.27	34.37	297.86	898.07	1,864.16
2018 010-570-642	INSURANCE & BONDS	750.00	750.00	.00	.00	.00	71.00	.00
2018 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	519.00	20.76	831.00	993.00	925.00
2018 010-570-644	INSURANCE-GROUP HEALTH	84,173.00	84,173.00	62,968.10	74.81	85,149.25	69,870.39	65,783.59
2018 010-570-646	INSURANCE-WORKERS COMP	4,557.00	5,074.00	5,249.47	103.46	3,543.00	6,034.00	4,638.60
2018 010-570-647	LONGEVITY EXPENSE	1,053.00	837.00	651.00	77.78	.00	.00	.00
2018 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
2018 010-570-677	REPAIRS-AUTO	1,000.00	1,600.00	1,514.06	94.63	283.66	794.03	.00
2018 010-570-678	REPAIRS-GENERAL	25,000.00	24,500.00	16,152.69	65.93	17,659.31	20,292.40	21,060.34
2018 010-570-679	RETIREMENT CONTRIBUTION	30,257.00	27,886.00	21,578.52	77.38	26,584.57	23,451.80	20,310.59
2018 010-570-684	SALARIES-TRANSPORT OFFICER	26,250.00	25,064.00	16,631.60	66.36	23,416.02	23,555.62	10,233.60

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-570-685	SALARIES-JAILERS	307,029.00	283,255.00	216,982.80	76.60	253,795.70	223,819.12	224,537.27
2018 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2018 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2018 010-570-688	SUPPLIES	17,000.00	16,000.00	10,681.91	66.76	17,544.04	16,533.81	13,933.06
2018 010-570-690	TAXES-FICA	25,577.00	23,651.00	17,717.08	74.91	21,127.56	18,862.81	17,843.18
2018 010-570-691	TAXES-UNEMPLOYMENT	3,477.00	3,216.00	567.80	17.66	917.86	752.54	1,288.05
2018 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	497.56	16.59	830.36	2,139.90	3,482.89
2018 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2018 010-570-698	UTILITIES	65,000.00	60,000.00	39,693.06	66.16	51,580.35	54,121.64	61,807.94
2018 010-570-699	UNIFORMS	1,500.00	1,500.00	515.15	34.34	1,197.85	573.65	913.55
2018 010-570-998	COUNTY JAIL TOTAL	694,843.00	653,911.00	479,081.05	73.26	584,397.46	558,514.51	665,035.70
2018 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-580-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2018 010-580-604	CAPITAL OUTLAY	80,000.00	81,000.00	80,665.52	99.59	77,073.35	88,075.98	103,589.52
2018 010-580-611	DUES, SUBSC, PUB	2,500.00	2,500.00	2,363.65	94.55	2,250.00	2,336.59	2,500.00
2018 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,000.00	1,395.00	616.85	44.22	1,594.06	1,564.29	1,027.35
2018 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-580-635	FUEL & LUBRICANTS	56,000.00	55,925.75	32,032.64	57.28	36,507.10	52,448.94	77,833.01
2018 010-580-642	INSURANCE & BONDS	38,000.00	36,000.00	6,795.00	18.88	38,193.00	39,382.48	35,150.98
2018 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	1,800.00	950.00	52.78	1,360.00	774.00	295.00
2018 010-580-644	INSURANCE-GROUP HEALTH	154,316.00	140,288.00	103,429.25	73.73	135,558.86	141,714.89	121,638.47
2018 010-580-646	INSURANCE-WORKERS COMP	11,009.00	10,672.00	11,248.44	105.40	7,680.00	14,526.00	11,284.63
2018 010-580-647	LONGEVITY EXPENSE	5,752.00	6,468.00	6,468.00	100.00	.00	.00	.00
2018 010-580-661	LAUNDRY	4,000.00	4,000.00	2,340.63	58.52	3,019.65	3,345.76	1,413.17
2018 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	124.80
2018 010-580-666	POSTAGE	3,500.00	3,500.00	3,725.82	106.45	3,885.04	3,411.59	3,059.00
2018 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2018 010-580-671	RENT EQUIPMENT	6,600.00	6,600.00	5,647.22	85.56	7,598.67	8,457.35	6,580.22
2018 010-580-676	REPAIR-RADIO	6,000.00	6,474.25	463.70	7.16	1,489.16	753.13	1,964.48
2018 010-580-677	REPAIR-AUTO	38,000.00	54,998.12	39,598.35	72.00	35,285.73	51,639.73	45,449.36
2018 010-580-678	REPAIR-GENERAL	44,000.00	43,000.00	24,074.87	55.99	29,986.11	30,959.56	27,844.75
2018 010-580-679	RETIREMENT CONTRIBUTION	73,097.00	63,013.00	49,240.72	78.14	60,675.80	61,441.15	50,162.18
2018 010-580-680	SALARIES-ELECTED	54,080.00	52,000.00	38,999.97	75.00	50,435.88	48,496.32	46,631.04
2018 010-580-685	SALARIES-DEPUTIES	513,220.00	419,224.00	325,699.30	77.69	381,941.36	399,856.30	362,109.05
2018 010-580-686	SALARIES-DISPATCHERS	202,988.00	191,319.00	139,249.60	72.78	172,303.97	175,871.53	148,617.56
2018 010-580-687	SALARIES-CLERK	3,165.80	29,578.00	23,889.60	80.77	28,013.44	23,827.04	25,898.08
2018 010-580-688	SUPPLIES-OFFICE	7,000.00	6,605.00	3,321.48	50.29	8,368.62	6,065.17	7,568.85
2018 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	4,000.00	2,882.60	72.07	9,972.39	4,593.66	4,088.52
2018 010-580-690	TAXES-FICA	61,789.00	53,442.00	40,341.73	75.49	48,666.18	49,146.11	44,035.49
2018 010-580-691	TAXES-UNEMPLOYMENT	7,834.00	6,721.00	1,198.11	17.83	1,993.24	1,743.96	2,907.86
2018 010-580-692	TELEPHONE	20,000.00	20,000.00	16,723.99	83.62	15,881.87	17,280.62	15,138.94
2018 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	777.33	25.91	3,274.33	2,019.49	3,515.50
2018 010-580-699	UNIFORMS	3,000.00	3,000.00	1,839.25	61.31	2,518.80	3,775.39	4,223.18
2018 010-580-700	VETERINARY EXPENSES	900.00	900.00	.00	.00	.00	692.50	114.10
2018 010-580-998	COUNTY SHERIFF TOTAL	1405,550.80	1307,423.12	963,349.92	73.68	1165,526.61	1234,199.53	1154,765.09
2018 010-590-602	ATTORNEYS-COURT APPOINTED	2,000.00	4,400.00	3,900.00	88.64	1,000.00	150.00	.00
2018 010-590-604	CAPITAL OUTLAY		.00	480.00	.00	2,503.83	1,355.00	999.00
2018 010-590-631	FOOD	400.00	400.00	118.45	29.61	400.89	189.40	34.03
2018 010-590-640	PRISONER CARE-MENTAL HEALTH	1,000.00	.00	.00	.00	.00	3,634.66	700.00
2018 010-590-641	PRISONER CARE-TRANS	500.00	.00	.00	.00	.00	346.77	.00
2018 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-590-644	INSURANCE-GROUP HEALTH	7,015.00	7,015.00	5,260.50	74.99	7,676.75	1,447.08	244.52
2018 010-590-646	INSURANCE-WORKERS COMP	161.00	92.00	163.69	177.92	61.00	200.00	80.97
2018 010-590-647	LONGEVITY EXPENSE	85.00	49.00	49.00	100.00	.00	.00	.00
2018 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	1,800.00	1,800.00	100.00	1,800.00	6,915.00	1,600.00
2018 010-590-672	DETENTION	10,000.00	30,000.00	16,985.00	56.62	64.94	2,395.79	3,935.26
2018 010-590-673	RESIDENTIAL	10,000.00	10,000.00	9,581.79	95.82	64.38	12,649.64	6,459.00
2018 010-590-678	REPAIRS & MAINTENANCE	1,000.00	200.00	186.00	93.00	570.36	504.69	79.68
2018 010-590-679	RETIREMENT CONTRIBUTION	3,252.00	3,102.00	2,408.36	77.64	3,294.17	5,434.82	5,043.17
2018 010-590-680	SALARIES-JUV OFFICER-TJCP	29,505.00	28,326.00	21,244.50	75.00	30,168.00	49,225.34	46,946.88
2018 010-590-684	SALARIES-SECRETARY	6,340.00	6,010.00	4,854.15	80.77	4,239.04	3,455.46	3,191.24
2018 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	4,583.30	5,499.96
2018 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	2,850.00
2018 010-590-688	SUPPLIES	500.00	1,100.00	394.80	35.89	.00	743.86	533.36
2018 010-590-690	TAXES-FICA	2,749.00	2,631.00	1,974.66	75.05	2,604.04	4,363.24	4,455.26
2018 010-590-691	TAXES-UNEMPLOYMENT	374.00	358.00	68.51	19.14	131.36	181.69	304.12
2018 010-590-692	TELEPHONE	100.00	.00	.00	.00	.00	.00	.00
2018 010-590-693	TRAVEL, CONF, TRAINING	5,000.00	4,000.00	3,544.27	88.61	5,187.35	2,379.79	2,487.40
2018 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2018 010-590-998	JUVENILE PROBATION TOTAL	82,031.00	99,533.00	73,063.68	73.41	59,816.11	100,205.53	85,493.85
2018 010-600-604	CAPITAL OUTLAY		.00	.00	.00	4,411.57	.00	.00
2018 010-600-678	REPAIRS & MAINTENANCE	600.00	600.00	390.60	65.10	.00	.00	.00
2018 010-600-688	SUPPLIES	1,500.00	800.00	713.73	89.22	668.48	589.01	427.23
2018 010-600-692	TELEPHONE	100.00	100.00	.00	.00	180.29	2,672.90	1,920.10
2018 010-600-998	ADULT PROBATION TOTAL	2,200.00	1,500.00	1,104.33	73.62	5,260.34	3,261.91	2,347.33
2018 010-610-604	CAPITAL OUTLAY	1,000.00	500.00	.00	.00	.00	.00	.00
2018 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-610-644	INSURANCE-GROUP HEALTH	7,015.00	7,015.00	4,676.00	66.66	.00	.00	.00
2018 010-610-646	INSURANCE-WORKERS COMP	84.00	108.00	81.68	75.63	18.00	35.00	24.54
2018 010-610-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-610-678	REPAIRS & MAINTENANCE	500.00	2,500.00	.00	.00	.00	.00	.00
2018 010-610-679	RETIREMENT CONTRIBUTION	3,283.00	3,019.00	2,419.39	80.14	717.24	682.29	596.43
2018 010-610-684	SALARIES-SECRETARY	36,238.00	33,469.00	26,280.90	78.52	7,479.36	7,191.72	6,915.12
2018 010-610-688	SUPPLIES	1,000.00	.00	8.74	.00	8,181.80	4.85	4.84
2018 010-610-690	TAXES-FICA	2,775.00	2,561.00	1,941.24	75.80	572.16	550.20	529.08
2018 010-610-691	TAXES-UNEMPLOYMENT	377.00	349.00	65.06	18.64	25.38	21.88	35.72
2018 010-610-692	TELEPHONE	3,000.00	2,500.00	2,207.90	88.32	1,875.45	2,013.48	1,781.05
2018 010-610-693	TRAVEL, CONF, TRAINING	500.00	.00	.00	.00	.00	.00	.00
2018 010-610-998	OPS TOTAL	55,772.00	52,021.00	37,680.91	72.43	18,869.39	10,499.42	9,886.78
2018 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2018 010-630-708	BYCOG SOLID WASTE TIRES/ELEC	5,500.00	5,500.00	.00	.00	4,285.03	.00	3,335.67
2018 010-630-709	SOLID WASTE CONTRACT	115,000.00	115,000.00	89,144.32	77.52	98,104.60	121,851.46	110,193.10
2018 010-630-710	NORMANGEV FIRE DEPT	10,000.00	.00	.00	.00	.00	.00	.00
2018 010-630-711	MADISONVILLE FIRE DEPT	20,000.00	15,000.00	15,000.00	100.00	15,000.00	10,000.00	10,000.00
2018 010-630-712	MIDWAY FIRE DEPT	20,000.00	15,000.00	15,000.00	100.00	15,000.00	10,000.00	10,000.00
2018 010-630-713	NORTH ZULCH FIRE DEPT	20,000.00	15,000.00	15,000.00	100.00	15,000.00	10,000.00	10,000.00
2018 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	3,500.00	100.00	3,500.00	998.05	3,500.00
2018 010-630-716	CRIME STOPPERS	700.00	700.00	639.07	91.30	735.91	632.12	607.57
2018 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	500.00	100.00	500.00	500.00	500.00

ACCT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-630-718	MADISON CO SOCCER CLUB	1,000.00	1,000.00	.00	.00	300.00	.00	.00
2018 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2018 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	3,000.00	34.09	8,800.00	8,400.00	8,800.00
2018 010-630-721	NCRTH ZULCH SENIOR CENTER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2018 010-630-722	RUFUS REFUGE	1,000.00	.00	.00	.00	.00	.00	.00
2018 010-630-723	MHR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2018 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	13,125.00	75.00	17,500.00	14,125.00	17,500.00
2018 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	1,800.00	1,800.00	100.00	1,500.00	1,500.00	.00
2018 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2018 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2018 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	1,000.00	.00
2018 010-630-734	BVCOG COMMUNITY VAN	17,000.00	17,000.00	1,922.43	11.31	3,034.37	5,304.02	6,460.26
2018 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2018 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2018 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2018 010-630-740	MADISON HEALTH RESOURCE CTR	17,326.00	28,175.00	17,326.00	61.49	17,326.00	17,326.00	28,175.00
2018 010-630-741	KEEP MADISON CO BEAUTIFUL	2,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2018 010-630-998	INTRA COUNTY SERVICE TOTAL	267,326.00	250,975.00	181,956.82	72.50	206,585.91	207,636.65	215,071.60
2018 010-640-604	CAPITAL OUTLAY	6,500.00	.00	.00	.00	31,490.00	.00	.00
2018 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,000.00	19,000.00	15,554.35	81.87	18,851.35	20,853.95	19,772.55
2018 010-640-618	CLEANING SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2018 010-640-620	EXTERMINATION	417.00	325.00	347.50	106.92	343.50	405.00	325.00
2018 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 010-640-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-640-644	INSURANCE-GROUP HEALTH	14,029.00	14,029.00	9,936.50	70.83	14,728.63	15,350.32	13,919.68
2018 010-640-646	INSURANCE-WORKERS COMP	252.00	316.00	326.23	103.24	220.00	375.00	255.50
2018 010-640-647	LONGEVITY EXPENSE	2,238.00	4,482.00	2,082.00	46.45	.00	.00	.00
2018 010-640-666	POSTAGE	800.00	800.00	848.74	106.09	914.26	782.97	722.67
2018 010-640-671	RENT EQUIPMENT	3,000.00	3,000.00	2,174.59	72.49	2,884.33	2,921.54	3,075.50
2018 010-640-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	2,619.15	87.31	589.69	212.49	27.56
2018 010-640-679	RETIREMENT CONTRIBUTION	8,925.00	9,064.00	6,587.67	72.68	8,675.56	8,532.26	7,229.53
2018 010-640-680	SALARIES-LIBRARIAN	52,000.00	49,920.00	40,320.00	80.77	48,386.52	48,314.88	44,736.12
2018 010-640-685	SALARIES-DEPUTIES	44,382.00	46,078.00	29,108.68	63.17	42,077.88	41,659.74	39,514.48
2018 010-640-688	SUPPLIES	2,100.00	2,100.00	1,340.90	63.85	2,067.52	2,128.15	1,417.06
2018 010-640-690	TAXES-FICA	7,544.00	7,687.00	5,072.17	65.98	6,378.36	6,342.19	5,951.24
2018 010-640-691	TAXES-UNEMPLOYMENT	1,026.00	1,045.00	172.35	16.49	307.30	265.85	441.35
2018 010-640-692	TELEPHONE	1,500.00	1,500.00	1,334.75	88.98	1,845.18	1,769.74	1,294.40
2018 010-640-693	TRAVEL, CONF, TRAINING	500.00	500.00	290.87	58.17	408.95	136.53	150.96
2018 010-640-698	UTILITIES	8,500.00	8,500.00	5,688.12	66.92	8,636.88	8,619.34	8,542.20
2018 010-640-998	COUNTY LIBRARY TOTAL	175,913.00	171,346.00	123,804.57	72.25	188,805.91	158,669.95	147,375.80
2018 010-660-604	CAPITAL OUTLAY	1,000.00	.00	.00	.00	713.00	1,075.00	.00
2018 010-660-607	CONTRACT LABOR	1,200.00	1,200.00	591.93	49.33	238.15	.00	.00
2018 010-660-611	DUES, SUBSC, PUB	400.00	256.00	255.14	99.66	356.94	270.00	70.00
2018 010-660-642	INSURANCE & BONDS	50.00	50.00	.00	.00	.00	71.00	.00
2018 010-660-644	INSURANCE-GROUP HEALTH	14,029.00	7,015.00	5,260.50	74.99	7,676.75	7,697.18	6,981.86
2018 010-660-646	INSURANCE-WORKERS COMP	202.00	234.00	223.31	95.43	171.00	234.00	170.17
2018 010-660-647	LONGEVITY EXPENSE	421.00	361.00	361.00	100.00	.00	.00	.00
2018 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	2,668.68	95.31	2,459.60	2,618.56	2,875.85
2018 010-660-678	REPAIRS & MAINTENANCE	500.00	500.00	714.55	142.91	419.94	.00	.00
2018 010-660-679	RETIREMENT CONTRIBUTION	7,948.00	6,557.00	4,016.39	61.25	4,499.18	4,556.39	3,902.99
2018 010-660-680	SALARIES-EXTENSION AGENT	52,827.00	49,967.00	37,475.10	75.00	47,824.32	45,966.72	44,198.76
2018 010-660-684	SALARIES-SECRETARY	34,580.00	22,360.00	17,233.09	77.07	21,185.00	21,281.27	15,001.30

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-660-688	SUPPLIES	4,700.00	3,700.00	2,266.60	61.26	4,860.07	3,079.76	2,654.78
2018 010-660-690	TAXES-FICA	6,719.00	5,561.00	4,142.11	74.48	5,273.54	5,138.66	4,523.37
2018 010-660-691	TAXES-UNEMPLOYMENT	913.00	756.00	141.60	18.73	237.24	195.52	310.57
2018 010-660-692	TELEPHONE	3,000.00	3,000.00	3,077.85	102.60	2,230.40	2,271.81	1,864.34
2018 010-660-693	TRAVEL-CONF.LIVESTOCK SHOW E	17,000.00	16,144.00	15,708.96	97.31	15,293.54	15,930.71	11,512.79
2018 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,479.43	61.99	3,257.89	3,041.99	3,255.03
2018 010-660-998	COUNTY AGENT TOTAL	152,289.00	124,461.00	96,616.24	77.63	116,696.56	113,428.57	97,321.81
2018 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2018 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2018 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2018 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2018 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2018 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2018 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2018 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2018 010-700-000	TRANS TO SPEC REVENUE	10,000.00	11,830.48	10,000.00	84.53	9,500.00	10,000.00	114,000.00-
2018 010-700-001	TRANS TO SPECIAL ROAD	1,000,000.00	960,000.00	960,000.00	100.00	2,692,011.00	1,552,715.00	1,160,000.00
2018 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2018 010-700-003	TRANS TO MCDA FUND	250,000.00	240,000.00	240,000.00	100.00	258,000.00	260,000.00	238,000.00
2018 010-700-004	TRANS TO CAPITAL PROJECTS FU		.00	.00	.00	344,739.57	850,000.00	.00
2018 010-700-997	SUB TOTAL-TRANSFERS TO	1,260,000.00	1,211,830.48	1,210,000.00	99.85	3,304,250.57	2,672,715.00	1,284,000.00
2018 010-700-998	FUND TRANSFER TOTAL	1,260,000.00	1,211,830.48	1,210,000.00	99.85	3,304,250.57	2,672,715.00	1,284,000.00
2018 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2018 010-999-999	TOTAL EXPENDITURES	7516,689.80	7603,655.12	5689,652.73	74.83	8269,305.27	7678,816.62	6322,073.97

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 013-333-310	STATE ALLOCATION	27,498.00	27,498.00	9,166.67	33.34	36,666.66	18,333.33	36,664.00
2018 013-333-311	STATE-DIST ATTY SUPPLEMENT	4,266.00	4,266.00	2,938.86	68.89	3,918.48	326.54	.00
2018 013-333-312	DOJ-CCDET F GRANT		.00	.00	.00	.00	.00	.00
2018 013-333-397	SUB TOTAL-STATE FEES	<u>31,764.00</u>	<u>31,764.00</u>	<u>12,105.53</u>	<u>38.11</u>	<u>40,585.14</u>	<u>18,659.87</u>	<u>36,664.00</u>
2018 013-340-330	FEES-HOT CHECK	2,500.00	5,000.00	1,675.00	33.50	2,931.90	2,403.80	4,900.74
2018 013-340-397	SUB TOTAL-COUNTY FEES	<u>2,500.00</u>	<u>5,000.00</u>	<u>1,675.00</u>	<u>33.50</u>	<u>2,931.90</u>	<u>2,403.80</u>	<u>4,900.74</u>
2018 013-360-360	INTEREST-MCDA FUND	100.00	100.00	509.64	509.64	589.53	431.84	261.17
2018 013-360-361	INTEREST-MCDA FORF	150.00	50.00	187.28	374.56	223.70	198.01	174.29
2018 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2018 013-360-363	MCDA FORF JUDGEMENTS	<u>5,000.00</u>	<u>5,000.00</u>	<u>10,930.44</u>	<u>218.61</u>	<u>4,470.90</u>	<u>2,026.15</u>	<u>9,182.48</u>
2018 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2018 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2018 013-360-397	SUB TOTAL-OTHER REVENUE	<u>5,250.00</u>	<u>5,150.00</u>	<u>11,627.36</u>	<u>225.77</u>	<u>5,284.13</u>	<u>2,656.00</u>	<u>9,617.94</u>
2018 013-390-000	TRANSFER FROM GENERAL FUND	250,000.00	240,000.00	180,000.00	75.00	258,000.00	260,000.00	238,000.00
2018 013-390-397	SUB TOTAL-TRANSFER FROM	<u>250,000.00</u>	<u>240,000.00</u>	<u>180,000.00</u>	<u>75.00</u>	<u>258,000.00</u>	<u>260,000.00</u>	<u>238,000.00</u>
2018 013-399-999	TOTAL REVENUE	<u>289,514.00</u>	<u>281,914.00</u>	<u>205,407.89</u>	<u>72.86</u>	<u>306,801.17</u>	<u>283,719.67</u>	<u>289,182.68</u>
2018 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2018 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 013-455-604	CAPITAL OUTLAY	<u>1,000.00</u>	<u>1,800.00</u>	<u>1,943.52</u>	<u>107.97</u>	<u>5,840.98</u>	<u>3,774.24</u>	<u>4,806.35</u>
2018 013-455-611	DUES, SUBSC, PUB	1,500.00	1,500.00	995.50	66.37	840.23	401.00	998.03
2018 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	6,500.00	7,500.00	2,578.86	34.38	3,202.27	3,994.03	4,424.78
2018 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	4,642.00	290.13	496.00	1,104.00	906.00
2018 013-455-644	INSURANCE-GROUP HEALTH	28,058.00	28,058.00	16,646.20	59.33	19,497.99	20,218.51	20,698.02
2018 013-455-646	INSURANCE-WORKERS COMP	2,155.00	2,341.00	1,102.93	47.11	789.00	1,331.00	1,261.43
2018 013-455-647	LONGEVITY EXPENSE	1,910.00	1,709.00	1,709.00	100.00	.00	.00	.00
2018 013-455-666	POSTAGE	500.00	1,000.00	147.47	14.75	288.38	305.85	570.91
2018 013-455-667	PROFESSIONAL FEES	10,000.00	2,500.00	1,462.25	58.49	2,500.00	21.00	2,500.00
2018 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 013-455-677	REPAIR-AUTO	<u>3,000.00</u>	<u>3,700.00</u>	<u>3,660.99</u>	<u>98.95</u>	<u>915.60</u>	<u>1,727.00</u>	<u>1,072.53</u>
2018 013-455-678	REPAIR & MAINTENANCE	22,295.00	20,500.00	20,771.41	101.32	21,046.66	18,726.57	17,309.39
2018 013-455-679	RETIREMENT CONTRIBUTION	17,509.00	16,589.00	12,776.63	77.02	15,073.67	15,344.44	12,745.50
2018 013-455-680	SALARIES-ELECTED	3,640.00	3,640.00	2,729.97	75.00	3,639.96	.00	.00
2018 013-455-683	SALARIES-ATTORNEY	60,237.00	58,157.00	46,972.80	80.77	55,753.06	56,721.60	48,672.02
2018 013-455-684	SALARIES-SECRETARY	36,920.00	34,840.00	28,140.00	80.77	35,107.64	40,083.12	37,113.96
2018 013-455-685	SALARIES-INVESTIGATOR	48,901.00	46,821.00	37,816.80	80.77	45,263.92	44,911.80	41,584.92
2018 013-455-686	SALARIES-CLERK	41,860.00	38,740.00	27,181.61	70.16	30,931.90	20,132.32	20,560.51
2018 013-455-688	SUPPLIES	8,500.00	8,500.00	6,056.96	71.26	7,074.71	7,006.30	6,804.70
2018 013-455-690	TAXES-FICA	14,800.00	14,069.00	10,816.73	76.88	12,794.08	11,868.58	10,833.93
2018 013-455-691	TAXES-UNEMPLOYMENT	1,975.00	1,875.00	344.39	18.37	564.54	480.98	710.25
2018 013-455-692	TELEPHONE	2,250.00	2,250.00	1,247.73	55.45	1,661.94	1,820.30	1,495.91
2018 013-455-693	TRAVEL, CONF, TRAINING	7,500.00	5,000.00	4,492.63	89.85	3,635.17	6,363.67	5,053.44
2018 013-455-998	MCDA TOTAL	<u>322,610.00</u>	<u>302,689.00</u>	<u>234,236.38</u>	<u>77.39</u>	<u>266,917.70</u>	<u>256,294.31</u>	<u>240,122.58</u>
2018 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 013-456-604	CAPITAL OUTLAY	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 013-456-611	DUES, SUBSC, PUB	1,000.00	1,000.00	711.00	71.10	845.00	714.00	1,031.26
2018 013-456-642	INSURANCE & BONDS	150.00	150.00	.00	.00	142.98	.00	.00
2018 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2018 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2018 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 013-456-671	RENT/LEASE	5,000.00	5,000.00	3,498.60	69.97	3,175.25	2,948.00	2,857.55
2018 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 013-456-692	TELEPHONE	100.00	100.00	45.42	45.42	211.63	1,548.55	2,069.82
2018 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2018 013-456-998	MCDA HOT CHECK TOTAL	7,250.00	7,250.00	4,255.02	58.69	4,374.86	5,210.55	5,958.63
2018 013-457-601	FORFEITURE-ADVERTISING	250.00	300.00	.00	.00	.00	135.00	.00
2018 013-457-604	FORFEITURE-CAPITAL OUTLAY	4,000.00	4,000.00	.00	.00	.00	.00	.00
2018 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	.00	.00	.00
2018 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2018 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 013-457-688	SUPPLIES-OFFICE	500.00	500.00	.00	.00	.00	.00	.00
2018 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	490.00
2018 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	.00	.00	.00	.00	.00
2018 013-457-998	MCDA FORFEITURE TOTAL	8,750.00	8,800.00	.00	.00	.00	135.00	490.00
2018 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2018 013-999-999	TOTAL EXPENDITURES	338,610.00	318,739.00	238,491.40	74.82	271,292.56	261,639.86	246,571.21

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTJAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 021-310-300	AD VALOREM-CURRENT TAX	100,651.00	103,753.00	102,099.57	98.41	129,681.41	131,582.99	109,875.60
2018 021-310-301	AD VALOREM-DEL TAX	1,928.00	1,745.00	1,786.05	102.35	1,738.87	2,861.20	2,390.05
2018 021-310-397	SUB TOTAL-TAXES	102,579.00	105,498.00	103,885.62	98.47	131,420.28	134,444.19	112,265.65
2018 021-333-310	STATE-DOT GROSS & AXLE WGT F	7,820.00	6,900.00	5,898.75	85.49	6,655.65	6,502.03	3,908.87
2018 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2018 021-333-312	STATE-LATERAL ROAD FEE	3,368.00	3,379.00	3,372.60	99.81	3,372.60	3,373.64	3,483.25
2018 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	66,845.09	.00	.00
2018 021-333-397	SUB TOTAL-STATE FEES	11,188.00	10,279.00	9,271.35	90.20	76,873.34	9,875.67	7,392.12
2018 021-340-330	FEES-VEHICLE REGISTRATION	74,750.00	80,500.00	56,418.56	70.09	65,242.17	61,171.01	69,296.10
2018 021-340-331	FEES-VEH REG R&B FEE	34,500.00	28,750.00	32,005.96	111.33	35,409.40	36,881.22	33,747.64
2018 021-340-397	SUB TOTAL-COUNTY FEES	109,250.00	109,250.00	88,424.52	80.94	100,651.57	98,052.23	103,043.74
2018 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 021-360-361	INTEREST EARNINGS	2,000.00	750.00	2,899.40	386.59	2,121.01	2,355.63	1,517.98
2018 021-360-374	OTHER REVENUE		.00	78,295.48	.00	8,434.07	33,163.01	76,983.57
2018 021-360-397	SUB TOTAL-OTHER REVENUE	2,000.00	750.00	81,194.88	825.98	10,555.08	35,518.64	78,501.55
2018 021-390-000	TRANS FROM GENERAL FUND	250,000.00	240,000.00	180,000.00	75.00	857,151.00	375,000.00	300,000.00
2018 021-399-999	TOTAL REVENUE	475,017.00	465,777.00	462,776.37	99.36	1,176,651.27	652,890.73	601,203.06
2018 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2018 021-621-601	ADVERTISING	300.00	300.00	.00	.00	.00	.00	52.50
2018 021-621-604	CAPITAL OUTLAY	60,000.00	45,500.00	45,500.00	100.00	436,146.32	46,500.00	12,376.11
2018 021-621-607	CONTRACT LABOR	6,000.00	4,000.00	1,999.00	49.98	2,610.00	3,720.00	2,900.00
2018 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2018 021-621-610	CAPITAL LEASE PAYMENTS		.00	.00	.00	69,084.02	.00	.00
2018 021-621-611	DUES, SUBSC, PUB	300.00	300.00	.00	.00	300.00	300.00	220.00
2018 021-621-635	FUEL & LUBRICANTS	30,000.00	40,000.00	13,669.88	34.17	23,339.00	34,724.54	43,688.90
2018 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	2,385.00	95.40	2,417.00	2,144.69	2,834.00
2018 021-621-644	INSURANCE-GROUP HEALTH	21,044.00	21,044.00	6,911.84	32.84	8,349.23	8,369.66	7,639.60
2018 021-621-646	INSURANCE-WORKERS COMP	3,100.00	3,056.00	2,937.82	96.13	1,882.82	3,806.00	3,003.98
2018 021-621-647	LONGEVITY EXPENSE	3,268.00	2,955.00	2,955.00	100.00	.00	.00	.00
2018 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2018 021-621-665	MISCELLANEOUS	6,000.00	4,000.00	1,307.00	32.68	1,764.79	729.00	599.99
2018 021-621-671	RENT EQUIPMENT	4,000.00	2,000.00	.00	.00	1,560.29	275.00	.00
2018 021-621-674	ROAD & BRIDGE MATERIALS	300,000.00	345,500.00	56,066.84	16.23	203,671.35	198,403.79	163,110.25
2018 021-621-675	LATERAL ROAD MATERIALS	3,379.00	3,379.00	954.04	28.23	3,372.60	3,378.98	2,397.69
2018 021-621-677	REPAIRS & MAINTENANCE	60,000.00	60,000.00	8,590.95	14.32	15,445.44	14,395.89	21,642.67
2018 021-621-679	RETIREMENT CONTRIBUTION	19,040.00	16,482.00	13,076.16	79.34	16,264.31	15,716.55	13,227.48
2018 021-621-680	SALARY-COMMISSIONER	54,080.00	52,000.00	38,999.97	75.00	50,435.88	48,495.84	46,630.56
2018 021-621-681	CAR ALLOWANCE	14,967.00	14,967.00	11,225.25	75.00	12,567.36	12,084.00	11,619.24
2018 021-621-685	SALARIES-HANDS	103,813.00	81,557.00	65,872.80	80.77	78,418.08	78,302.16	72,502.04
2018 021-621-687	SALARIES-TRANS STA OPER	33,357.00	30,341.00	22,222.54	73.24	27,278.30	25,883.40	21,906.60
2018 021-621-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2018 021-621-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	27.99	2.80	46.24	39.99	36.74
2018 021-621-690	TAXES-FICA	16,094.00	13,979.00	10,751.63	76.91	12,855.85	12,561.17	11,636.14
2018 021-621-691	TAXES-UNEMPLOYMENT	1,455.00	1,190.00	218.92	18.40	358.66	304.98	509.61
2018 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 021-621-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	2,083.14	104.16	1,216.58	1,385.48	1,455.87
2018 021-621-698	UTILITIES	2,000.00	2,000.00	2,379.13	118.96	2,124.65	1,902.09	2,095.59
2018 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 021-621-998	SPECIAL RD #1 TOTAL	750,097.00	752,450.00	312,309.90	41.51	973,908.77	515,823.21	444,485.56

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET]**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2018 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2018 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2018 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2018 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2018 021-999-999	TOTAL EXPENDITURES	750,097.00	752,450.00	312,309.90	41.51	973,908.77	515,823.21	444,485.56

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 022-310-300	AD VALCREM-CURRENT TAX	113,779.00	117,286.00	115,416.92	98.41	146,596.34	150,013.84	124,207.25
2018 022-310-301	AD VALOREM-DEL TAX	2,176.00	1,969.00	2,018.99	102.54	1,965.68	1,966.52	2,701.82
2018 022-310-397	SUB TOTAL-TAXES	115,955.00	119,255.00	117,435.91	98.47	148,562.02	151,980.36	126,909.07
2018 022-333-310	STATE-DOT GROSS & AXLE WGT F	8,840.00	7,800.00	6,668.14	85.49	7,523.77	7,350.12	4,418.72
2018 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2018 022-333-312	STATE-LATERAL ROAD FEE	3,807.00	3,937.00	3,812.49	96.84	3,812.49	3,813.66	3,937.58
2018 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2018 022-333-397	SUB TOTAL-STATE FEES	12,647.00	11,737.00	10,480.63	89.30	11,336.26	11,163.78	8,356.30
2018 022-340-330	FEES-VEHICLE REGISTRATION	84,500.00	91,000.00	63,777.52	70.09	73,752.07	69,149.88	78,334.73
2018 022-340-331	FEES-VEH REG R&B FEE	39,000.00	32,500.00	36,180.66	111.33	40,028.02	41,691.82	38,149.51
2018 022-340-397	SUB TOTAL-COUNTY FEES	123,500.00	123,500.00	99,958.18	80.94	113,780.09	110,841.70	116,484.24
2018 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 022-360-361	INTEREST EARNINGS	1,000.00	400.00	1,436.35	359.09	1,250.21	1,947.77	1,057.22
2018 022-360-365	SALE OF FIXED ASSETS		16,149.00	16,149.00	100.00	.00	.00	2,113.75-
2018 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2018 022-360-374	OTHER REVENUE		.00	1,283.00	.00	6,088.50	30,962.77	16,208.95
2018 022-360-397	SUB TOTAL-OTHER REVENUE	1,000.00	16,549.00	18,868.35	114.02	7,338.71	32,910.54	15,152.42
2018 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2018 022-390-002	TRANSFER FROM GENERAL FUND	250,000.00	240,000.00	180,000.00	75.00	876,231.00	402,052.00	300,000.00
2018 022-399-999	TOTAL REVENUE	503,102.00	511,041.00	426,743.07	83.50	1,157,248.08	708,948.38	566,902.03
2018 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2018 022-622-601	ADVERTISING	200.00	200.00	.00	.00	.00	.00	52.50
2018 022-622-604	CAPITAL OUTLAY	60,000.00	60,149.00	58,899.00	97.92	312,223.72	20,000.00	8,009.96
2018 022-622-607	CONTRACT LABOR	5,000.00	1,000.00	.00	.00	.00	.00	.00
2018 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2018 022-622-610	CAPITAL LEASE PAYMENTS		.00	.00	.00	159,703.70	27,051.36	27,051.36
2018 022-622-611	DUES, SUBSC, PUB	250.00	250.00	.00	.00	300.00	300.00	220.00
2018 022-622-635	FUEL & LUBRICANTS	35,000.00	50,000.00	20,065.61	40.13	29,506.67	46,703.63	51,929.48
2018 022-622-642	INSURANCE & BONDS	3,000.00	3,000.00	4,315.00	143.83	3,790.00	3,823.80	2,659.00
2018 022-622-644	INSURANCE-GROUP HEALTH	21,044.00	21,044.00	16,358.66	77.74	22,997.70	23,091.54	19,792.72
2018 022-622-646	INSURANCE-WORKERS COMP	301.00	3,374.00	3,241.24	96.07	2,096.84	4,130.00	2,949.31
2018 022-622-647	LONGEVITY EXPENSE	1,414.00	1,930.00	675.00	34.97	.00	.00	.00
2018 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2018 022-622-665	MISCELLANEOUS	8,000.00	8,000.00	2,153.12	26.91	.00	.00	346.00
2018 022-622-671	RENT-EQUIPMENT		.00	16,550.00	.00	.00	17,806.43	2,441.75
2018 022-622-674	ROAD & BRIDGE MATERIALS	350,000.00	428,000.00	229,999.80	53.74	368,049.19	248,028.11	66,727.85
2018 022-622-675	LATERAL ROAD MATERIALS	3,937.00	3,937.00	.00	.00	3,937.00	3,937.00	.00
2018 022-622-677	REPAIRS & MAINTENANCE	30,000.00	25,000.00	22,061.83	88.25	23,406.19	26,037.10	19,604.96
2018 022-622-679	RETIREMENT CONTRIBUTION	18,652.00	17,666.00	13,885.40	78.60	14,496.54	13,973.59	11,958.18
2018 022-622-680	SALARIES-COMMISSIONER	54,080.00	52,000.00	38,999.82	75.00	50,435.88	48,495.84	46,630.56
2018 022-622-681	CAR ALLOWANCE	14,967.00	14,967.00	11,225.40	75.00	12,567.36	12,084.00	11,619.24
2018 022-622-685	SALARIES-HANDS	99,568.00	93,901.00	75,842.34	80.77	100,370.64	89,084.79	68,736.55
2018 022-622-687	SALARIES-TRANS STA OPER	35,167.00	32,151.00	24,965.72	77.65	14,944.28	27,853.82	26,665.47
2018 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	657.44	65.74	54.24	.00	199.13
2018 022-622-689	SUPPLIES-SMALL TOOLS	2,000.00	1,000.00	999.98	100.00	.00	39.99	752.98
2018 022-622-690	TAXES-FICA	15,766.00	14,983.00	10,969.24	73.21	13,595.53	13,537.98	11,744.59
2018 022-622-691	TAXES-UNEMPLOYMENT	1,416.00	1,318.00	245.47	18.62	385.15	332.98	538.99
2018 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 022-622-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,522.23	50.74	1,008.00	2,301.21	1,368.73
2018 022-622-698	UTILITIES	1,100.00	1,100.00	553.75	50.34	654.76	743.13	904.45
2018 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 022-622-998	SPECIAL RD #2 TOTAL	767,262.00	841,370.00	556,361.05	66.13	1,136,923.39	631,756.30	385,303.76

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2018 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2018 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2018 022-999-999	TOTAL EXPENDITURES	767,262.00	841,370.00	556,361.05	66.13	1136,923.39	631,756.30	385,303.76

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 023-310-300	AD VALOREM-CURRENT TAX	100,651.00	103,753.00	102,099.57	98.41	129,681.41	132,704.59	109,875.60
2018 023-310-301	AD VALOREM-DEL TAX	1,928.00	1,745.00	1,786.05	102.35	1,738.87	1,739.60	2,390.05
2018 023-310-397	SUB TOTAL-TAXES	102,579.00	105,498.00	103,885.62	98.47	131,420.28	134,444.19	112,265.65
2018 023-333-310	STATE-DOT GROSS & AXLE WGT F	7,820.00	6,900.00	5,898.75	85.49	6,655.65	6,502.03	3,908.87
2018 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2018 023-333-312	STATE-LATERAL ROAD FEE	3,368.00	3,483.00	3,372.60	96.83	3,372.60	3,373.64	3,483.25
2018 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	58,760.71	.00	.00
2018 023-333-397	SUB TOTAL-STATE FEES	11,188.00	10,383.00	9,271.35	89.29	68,788.96	9,875.67	7,392.12
2018 023-340-330	FEES-VEHICLE REGISTRATION	74,750.00	80,500.00	56,418.56	70.09	65,242.17	61,171.01	69,296.10
2018 023-340-331	FEES-VEH REG R&B FEE	34,500.00	28,750.00	32,005.96	111.33	35,409.40	36,881.22	33,747.64
2018 023-340-397	SUB TOTAL-COUNTY FEES	109,250.00	109,250.00	88,424.52	80.94	100,651.57	98,052.23	103,043.74
2018 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 023-360-361	INTEREST EARNINGS	1,500.00	1,500.00	2,759.63	183.98	2,843.83	2,508.18	1,451.72
2018 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2018 023-360-374	OTHER REVENUE		.00	.00	.00	33,735.24	.00	53,768.80
2018 023-360-397	SUB TOTAL-OTHER REVENUE	1,500.00	1,500.00	2,759.63	183.98	36,579.07	2,508.18	55,220.52
2018 023-390-000	TRANSFER FROM GENERAL FUND	250,000.00	240,000.00	180,000.00	75.00	431,809.00	392,952.00	260,000.00
2018 023-399-999	TOTAL REVENUE	474,517.00	466,631.00	384,341.12	82.37	769,248.88	637,832.27	537,922.03
2018 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2018 023-623-601	ADVERTISING		150.00	.00	.00	.00	.00	52.50
2018 023-623-604	CAPITAL OUTLAY	1,000.00	157,000.00	42,500.00	27.07	39,447.79	41,515.16	29,472.27
2018 023-623-607	CONTRACT LABOR	15,000.00	15,000.00	3,432.50	22.88	4,426.00	15,744.00	6,605.00
2018 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2018 023-623-610	CAPITAL LEASE PAYMENTS		.00	.00	.00	35,246.34	17,951.38	17,951.38
2018 023-623-611	DUES, SUBSC, PUB	300.00	300.00	.00	.00	300.00	300.00	220.00
2018 023-623-635	FUEL & LUBRICANTS	30,000.00	30,000.00	8,197.80	27.33	10,422.17	12,873.51	26,476.44
2018 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	2,702.00	135.10	1,749.00	2,323.16	1,648.99
2018 023-623-644	INSURANCE-GROUP HEALTH	21,044.00	21,044.00	16,950.50	80.55	23,030.25	23,091.54	20,945.58
2018 023-623-646	INSURANCE-WORKERS COMP	2,927.00	3,337.00	3,252.55	97.47	2,146.82	4,265.00	3,346.23
2018 023-623-647	LONGEVITY EXPENSE	512.00	404.00	404.00	100.00	.00	.00	.00
2018 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2018 023-623-665	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 023-623-671	RENT EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2018 023-623-674	ROAD & BRIDGE MATERIALS	300,000.00	300,000.00	168,120.02	56.04	212,878.46	146,083.10	126,156.83
2018 023-623-675	LATERAL ROAD MATERIALS	3,483.00	3,483.00	.00	.00	3,372.60	3,483.00	.00
2018 023-623-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	11,588.86	46.36	31,378.86	14,811.73	17,675.67
2018 023-623-679	RETIREMENT CONTRIBUTION	18,308.00	17,398.00	12,727.18	73.15	15,657.68	15,242.68	12,975.28
2018 023-623-680	SALARIES-COMMISSIONER	54,080.00	52,000.00	38,999.97	75.00	50,435.88	48,495.84	46,630.56
2018 023-623-681	CAR ALLOWANCE	14,967.00	14,967.00	11,225.25	75.00	12,567.36	12,084.00	11,619.24
2018 023-623-685	SALARIES-HANDS	98,481.00	94,270.00	61,672.80	65.42	73,228.74	73,590.32	67,704.00
2018 023-623-687	SALARIES-TRANS STA OPER	33,357.00	30,341.00	22,816.08	75.20	26,142.48	26,098.20	24,021.90
2018 023-623-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2018 023-623-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	28.00	2.80	160.22	169.02	951.74
2018 023-623-690	TAXES-FICA	15,476.00	14,756.00	9,746.92	66.05	12,417.13	12,283.77	11,533.03
2018 023-623-691	TAXES-UNEMPLOYMENT	1,375.00	1,299.00	205.03	15.78	337.56	291.87	544.25
2018 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 023-623-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,936.50	96.83	1,039.56	1,199.55	998.00
2018 023-623-698	UTILITIES	2,000.00	2,000.00	1,039.21	51.96	1,799.64	1,733.97	1,345.17
2018 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 023-623-998	SPECIAL RD #3 TOTAL	652,710.00	798,149.00	419,720.17	52.59	560,584.54	476,030.80	431,274.06

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2018 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2018 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2018 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2018 023-999-999	TOTAL EXPENDITURES	652,710.00	798,149.00	419,720.17	52.59	560,584.54	476,030.80	431,274.06

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 024-310-300	AD VALOREM-CURRENT TAX	122,531.00	126,308.00	124,295.13	98.41	157,872.39	161,553.34	133,761.62
2018 024-310-301	AD VALOREM-DEL TAX	2,367.00	2,142.00	2,174.34	101.51	2,116.86	2,117.81	2,909.63
2018 024-310-397	SUB TOTAL-TAXES	124,898.00	128,450.00	126,469.47	98.46	159,989.25	163,671.15	136,671.25
2018 024-333-310	STATE-DOT GROSS & AXLE WGT F	9,520.00	8,400.00	7,181.10	85.49	8,102.53	7,915.55	4,758.64
2018 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2018 024-333-312	STATE-LATERAL ROAD FEE	4,100.00	4,240.00	4,105.77	96.83	4,105.77	4,107.02	4,240.49
2018 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	63,804.54	.00	.00
2018 024-333-397	SUB TOTAL-STATE FEES	13,620.00	12,640.00	11,286.87	89.29	76,012.84	12,022.57	8,999.13
2018 024-340-330	FEES-VEHICLE REGISTRATION	91,000.00	98,000.00	68,683.47	70.09	79,425.24	75,149.45	84,360.77
2018 024-340-331	FEES-VEH REG R&B FEE	42,000.00	35,000.00	38,963.76	111.33	43,107.10	44,218.49	41,084.11
2018 024-340-397	SUB TOTAL-COUNTY FEES	133,000.00	133,000.00	107,647.23	80.94	122,532.34	119,367.94	125,444.88
2018 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2018 024-360-361	INTEREST EARNINGS	300.00	300.00	628.89	209.63	1,265.74	1,051.61	792.28
2018 024-360-365	SALE OF FIXED ASSETS		9,237.25	9,237.25	100.00	.00	.00	.00
2018 024-360-374	OTHER REVENUE		5,378.60	5,942.38	110.48	73,442.49	2,624.22	95,093.05
2018 024-360-397	SUB TOTAL-OTHER REVENUE	300.00	14,915.85	15,808.52	105.98	74,708.23	3,675.83	95,885.33
2018 024-390-000	TRANS FROM GENERAL FUND	250,000.00	240,000.00	180,000.00	75.00	526,820.00	382,711.00	300,000.00
2018 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2018 024-399-999	TOTAL REVENUE	521,818.00	529,005.85	441,212.09	83.40	960,062.66	681,448.49	667,000.59
2018 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2018 024-624-601	ADVERTISING	150.00	150.00	.00	.00	54.38	.00	52.50
2018 024-624-604	CAPITAL OUTLAY	102,500.00	128,000.00	126,168.51	98.57	57,944.76	.00	16,675.00
2018 024-624-607	CONTRACT LABOR	30,000.00	25,000.00	20,186.12	80.74	45,975.00	13,215.00	13,762.50
2018 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2018 024-624-610	CAPITAL LEASE PAYMENTS	43,000.00	43,394.00	42,813.59	98.66	44,045.65	7,710.38	26,571.71
2018 024-624-611	DUES, SUBSC. PUB	250.00	250.00	.00	.00	300.00	300.00	220.00
2018 024-624-635	FUEL & LUBRICANTS	35,000.00	34,000.00	15,582.52	45.83	19,467.21	22,300.31	29,985.58
2018 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	2,426.00	121.30	1,898.00	2,092.39	2,433.18
2018 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2018 024-624-644	INSURANCE-GROUP HEALTH	21,044.00	21,044.00	16,880.77	80.22	22,949.51	23,047.50	20,908.64
2018 024-624-646	INSURANCE-WORKERS COMP	3,386.00	3,651.00	3,504.74	95.99	2,265.52	4,658.00	3,267.97
2018 024-624-647	LONGEVITY EXPENSE	2,398.00	2,158.00	2,158.00	100.00	.00	.00	.00
2018 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2018 024-624-665	MISCELLANEOUS	800.00	800.00	.00	.00	.00	.00	207.45
2018 024-624-671	RENT EQUIPMENT	2,000.00	4,000.00	3,458.60	86.47	.00	.00	.00
2018 024-624-674	ROAD & BRIDGE MATERIALS	340,000.00	296,378.60	247,019.94	83.35	378,637.26	285,212.47	248,143.48
2018 024-624-675	LATERAL ROAD MATERIALS	4,240.00	4,240.00	3,607.77	85.09	4,105.77	4,110.97	3,754.88
2018 024-624-677	REPAIRS & MAINTENANCE	45,000.00	68,237.25	52,593.82	77.07	80,898.92	45,054.82	42,921.19
2018 024-624-679	RETIREMENT CONTRIBUTION	20,270.00	18,531.00	14,730.37	79.49	17,930.51	16,508.90	13,969.57
2018 024-624-680	SALARIES-ELECTED	54,080.00	52,000.00	38,999.97	75.00	50,435.88	48,495.84	46,630.56
2018 024-624-681	CAR ALLOWANCE	14,967.00	14,967.00	11,225.25	75.00	12,567.36	12,084.00	11,619.24
2018 024-624-685	SALARIES-HANDS	118,634.00	105,432.00	83,896.54	79.57	88,097.60	86,892.84	79,079.00
2018 024-624-687	SALARIES-TRANS STA OPER	32,995.00	29,979.00	22,871.94	76.29	37,779.87	25,689.04	24,310.00
2018 024-624-688	SUPPLIES-OFFICE	500.00	500.00	28.00	5.60	402.13	.00	156.93
2018 024-624-689	SUPPLIES-SMALL TOOLS	500.00	500.00	401.42	80.28	.00	40.02	100.15
2018 024-624-690	TAXES-FICA	17,134.00	15,716.00	11,988.01	76.28	14,215.10	13,012.51	12,219.81
2018 024-624-691	TAXES-UNEMPLOYMENT	1,587.00	1,417.00	262.77	18.54	419.18	330.47	551.07
2018 024-624-692	TELEPHONE	800.00	600.00	350.65	58.44	917.46	807.05	509.62
2018 024-624-693	TRAVEL, CONF, TRAINING	2,900.00	2,900.00	2,057.74	70.96	1,462.23	2,327.51	1,304.06
2018 024-624-698	UTILITIES	3,000.00	2,700.00	2,320.00	85.93	3,366.20	3,561.00	3,213.00
2018 024-624-998	SPECIAL RD #4 TOTAL	901,535.00	880,944.85	727,708.04	82.61	888,535.50	619,851.02	604,967.09

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2018 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	5,429.32
2018 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	5,429.32
2018 024-999-999	TOTAL EXPENDITURES	901,535.00	880,944.85	727,708.04	82.61	888,535.50	619,851.02	610,396.41

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 031-310-300	AD VALOREM-CURRENT TAX	85,000.00	61,000.00	59,520.47	97.57	51,886.87	149,489.31	32,571.86
2018 031-310-301	AD VALGREM-DEL TAX	1,623.00	1,000.00	710.71	71.07	1,952.83	515.72	4,345.58
2018 031-310-397	SUB TOTAL-TAXES	86,623.00	62,000.00	60,231.18	97.15	53,839.70	150,005.03	36,917.44
2018 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2018 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2018 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 031-399-999	TOTAL REVENUE	86,623.00	62,000.00	60,231.18	97.15	53,839.70	150,005.03	36,917.44
2018 031-630-723	MEDICAL COSTS-INMATE	50,000.00	50,000.00	38,655.48	77.31	59,947.41	41,907.81	43,587.99
2018 031-630-724	MEDICAL COSTS-RESIDENT	40,000.00	40,000.00	3,068.86	7.67	17,340.51	5,949.27	42,090.66
2018 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	24,842.99	99.37	7,303.96	24,932.49	.00
2018 031-630-797	SUB TOTAL-IHC EXPENDITURES	115,000.00	115,000.00	66,567.33	57.88	84,591.88	72,789.57	85,678.65
2018 031-630-998	IHC TOTAL	115,000.00	115,000.00	66,567.33	57.88	84,591.88	72,789.57	85,678.65
2018 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	120,000.00
2018 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	120,000.00
2018 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	120,000.00
2018 031-999-999	TOTAL EXPENDITURES	115,000.00	115,000.00	66,567.33	57.88	84,591.88	72,789.57	205,678.65

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 032-340-330	FEES-LAW LIBRARY	10,000.00	10,000.00	6,825.00	68.25	10,045.00	16,081.06	8,365.35
2018 032-340-397	SUB TOTAL-COUNTY FEES	10,000.00	10,000.00	6,825.00	68.25	10,045.00	16,081.06	8,365.35
2018 032-360-374	SUNDRY		.00	.00	.00	.00	.00	494.66
2018 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	494.66
2018 032-390-000	TRANSFER FROM GENERAL FUND	10,000.00	.00	.00	.00	.00	7,500.00	8,500.00
2018 032-390-397	SUB TOTAL-TRANSFERS TO	10,000.00	.00	.00	.00	.00	7,500.00	8,500.00
2018 032-399-999	TOTAL REVENUE	20,000.00	10,000.00	6,825.00	68.25	10,045.00	23,581.06	17,360.01
2018 032-655-604	CAPITAL OUTLAY		.00	.00	.00	868.69	.00	.00
2018 032-655-611	DUES, SUBSC, PUB	18,072.00	16,896.00	14,899.25	88.18	13,809.12	15,186.00	14,307.00
2018 032-655-678	REPAIRS & MAINTENANCE		500.00	.00	.00	.00	.00	.00
2018 032-655-998	LAW LIBRARY TOTAL	18,072.00	17,396.00	14,899.25	85.65	14,677.81	15,186.00	14,307.00
2018 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2018 032-999-999	TOTAL EXPENDITURES	18,072.00	17,396.00	14,899.25	85.65	14,677.81	15,186.00	14,307.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2018 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2018 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2018 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2018 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2018 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2018 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2018 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2018 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2018 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2018 033-655-692	TRAVEL. CONF. TRAINING	_____	.00	.00	.00	.00	.00	.00
2018 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2018 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2018 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 034-340-330	FEES-CC/RMPF	32,400.00	58,000.00	27,152.35	46.81	55,647.09	54,031.63	54,430.31
2018 034-340-331	FEES-CC/VSPF	650.00	700.00	504.00	72.00	661.47	703.00	796.00
2018 034-340-332	FEES-CC/ARC	31,600.00	57,000.00	26,665.00	46.78	54,771.00	58,640.00	52,320.00
2018 034-340-333	FEES-CO CRT/REC PRESERVATION	785.00	1,000.00	590.00	59.00	1,105.00	815.00	910.00
2018 034-340-397	SUB TOTAL-COUNTY FEES	65,435.00	116,700.00	54,911.35	47.05	112,184.56	114,189.63	108,456.31
2018 034-360-360	INTEREST-CC/VSPF	65.00	100.00	62.33	62.33	89.03	138.29	85.58
2018 034-360-361	INTEREST-CC/RMPF	850.00	800.00	891.92	111.49	1,129.27	1,407.69	640.68
2018 034-360-362	INTEREST-CC/ARC	750.00	350.00	632.43	180.69	705.78	566.56	225.60
2018 034-360-363	INTEREST-CO CRT/REC PRESERVA	100.00	100.00	66.94	66.94	94.35	93.50	47.40
2018 034-360-397	SUB TOTAL-OTHER REVENUE	1,765.00	1,350.00	1,653.62	122.49	2,018.43	2,206.04	999.26
2018 034-399-999	TOTAL REVENUE	67,200.00	118,050.00	56,564.97	47.92	114,202.99	116,395.67	109,455.57
2018 034-655-665	CC/RMPF EXPENDITURES	249,000.00	190,000.00	.00	.00	1,696.58	1,758.00	5,902.33
2018 034-655-666	CC/VSPF EXPENDITURES	11,000.00	10,000.00	813.48	8.13	2,949.33	1,362.89	507.56
2018 034-655-667	CC/ARC EXPENDITURES	220,000.00	150,000.00	33,249.46	22.17	.00	1,250.00	72,356.60
2018 034-655-668	CO CRT REC/PRESERVATION EXP	7,600.00	5,900.00	.00	.00	.00	.00	.00
2018 034-655-697	SUB TOTAL EXPENDITURES	487,600.00	355,900.00	34,062.94	9.57	4,645.91	4,370.89	78,766.49
2018 034-655-998	TOTAL EXPENDITURES	487,600.00	355,900.00	34,062.94	9.57	4,645.91	4,370.89	78,766.49
2018 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2018 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2018 034-999-999	TOTAL EXPENDITURES	494,800.00	363,100.00	41,262.94	11.36	11,845.91	11,570.89	85,966.49

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 035-360-361	INTEREST EARNINGS	5.00	5.00	9.80	196.00	6.89	11.06	6.84
2018 035-360-362	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2018 035-360-363	S O FORF JUDGEMENTS		.00	.00	.00	.00	.00	.00
2018 035-360-364	DONATIONS		.00	1.750.00	.00	.00	.00	.00
2018 035-360-365	SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 035-360-397	SUB TOTAL -OTHER REVENUE	5.00	5.00	1.759.80	196.00	6.89	11.06	6.84
2018 035-399-999	TOTAL REVENUE	5.00	5.00	1.759.80	196.00	6.89	11.06	6.84
2018 035-581-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 035-581-689	LAW ENFORCEMENT SUPPLIES	2.900.00	1.177.00	.00	.00	.00	.00	.00
2018 035-581-998	S.O. FORFEITURE TOTAL	2.900.00	1.177.00	.00	.00	.00	.00	.00
2018 035-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 035-999-998	S.O. FORFEITURE TOTAL		.00	.00	.00	.00	.00	.00
2018 035-999-999	TOTAL EXPENDITURES	2.900.00	1.177.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 036-333-321	STATE-CONST #1 & 2		.00	.00	.00	664.90	595.83	650.27
2018 036-333-323	STATE-CONST #3 & 4		.00	623.18	.00	664.68	659.15	650.27
2018 036-333-325	STATE-SHERIFF		.00	2,505.72	.00	2,441.59	2,553.35	2,387.28
2018 036-333-326	STATE-DA INVESTIGATOR		.00	623.18	.00	664.68	659.15	650.27
2018 036-333-397	SUB TOTAL-STATE FEES		.00	3,752.08	.00	4,435.85	4,467.48	4,338.09
2018 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2018 036-399-999	TOTAL REVENUE		.00	3,752.08	.00	4,435.85	4,467.48	4,338.09
2018 036-580-701	EXPENDITURES-CONST #1 & 2	10,924.00	11,215.00	290.70	2.59	218.79	.00	267.00
2018 036-580-703	EXPENDITURES-CONST #3 & 4	7,642.00	7,019.00	.00	.00	731.70	.00	739.66
2018 036-580-705	EXPENDITURES-SHERIFF	3,010.00	3,683.00	2,640.00	71.68	1,958.93	2,027.91	1,028.36
2018 036-580-706	EXPENDITURES-DA INVESTIGATOR	4,202.00	3,579.00	.00	.00	.00	.00	.00
2018 036-580-998	LEOSE TOTAL	25,778.00	25,496.00	2,930.70	11.49	2,909.42	2,027.91	2,035.02
2018 036-999-999	TOTAL EXPENDITURES	25,778.00	25,496.00	2,930.70	11.49	2,909.42	2,027.91	2,035.02

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2018 037-333-313	STATE-TJPC-GRANT A	60,051.00	70,753.00	54,297.48	76.74	58,302.00	.00	.00
2018 037-333-314	STATE-OTHER GRANTS		2,127.50	2,127.50	100.00	4,840.00	.00	.00
2018 037-333-397	SUB-TOTAL STATE FEES	60,051.00	72,880.50	56,424.98	77.42	63,142.00	.00	.00
2018 037-360-360	INTEREST EARNINGS		.00	.00	.00	.00	55.17	65.99
2018 037-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	55.17	65.99
2018 037-399-999	TOTAL REVENUE	60,051.00	72,880.50	56,424.98	77.42	63,142.00	55.17	65.99
2018 037-590-640	MENTAL HEALTH SERVICES	2,543.00	3,358.00	2,191.25	65.25	1,517.50	.00	.00
2018 037-590-646	INSURANCE-WORKERS COMP	116.00	66.00	114.58	173.61	45.00	.00	.00
2018 037-590-667	PROFESSIONAL SERVICES	2,500.00	2,000.00	600.00	30.00	450.00	.00	.00
2018 037-590-670	PROGRAM-COMMUNITY	1,567.00	2,000.00	642.12	32.11	899.00	.00	.00
2018 037-590-672	PROGRAM-DETENTION SYSTEM	15,513.00	19,824.00	19,478.00	98.25	16,328.32	.00	.00
2018 037-590-673	PROGRAM-RESIDENTIAL SERVICES	5,950.00	7,856.00	6,181.80	78.69	5,460.59	.00	.00
2018 037-590-679	RETIREMENT	2,334.00	2,230.00	1,723.33	77.28	2,001.72	.00	.00
2018 037-590-680	SALARIES-JUVENILE OFFICER	22,578.00	21,674.00	16,255.53	75.00	19,832.04	.00	.00
2018 037-590-684	SALARIES-SECRETARY	3,209.00	3,041.00	2,456.16	80.77	1,041.04	.00	.00
2018 037-590-688	SUPPLIES-OFFICE	500.00	1,000.00	840.89	84.09	933.15	.00	.00
2018 037-590-690	TAXES-FICA	1,973.00	1,891.00	1,415.53	74.86	1,590.24	.00	.00
2018 037-590-691	TAXES-UNEMPLOYMENT	268.00	257.00	49.29	19.18	47.22	.00	.00
2018 037-590-693	TRAVEL, CONF, TRAINING	1,000.00	5,556.00	4,913.18	88.43	.00	.00	.00
2018 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2018 037-590-998	GRANT A EXPENSES TOTAL	60,051.00	70,753.00	56,861.66	80.37	50,145.82	.00	.00
2018 037-591-604	CAPITAL OUTLAY		1,954.10	1,954.10	100.00	.00	.00	.00
2017 037-591-672	PROGRAM-DETENTION SYSTEM		.00	2,090.00	.00	.00	.00	.00
2018 037-591-688	SUPPLIES		2,127.50	89.68	4.22	.00	.00	.00
2018 037-591-998	OTHER GRANT EXPENSES TOTAL		4,081.60	4,133.78	101.28	.00	.00	.00
2018 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2018 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2018 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2018 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2018 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2018 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2018 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	6,454.00	6,454.00
2018 037-999-999	TOTAL EXPENDITURES	60,051.00	74,834.60	60,995.44	81.51	50,145.82	6,454.00	6,454.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2018 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2018 038-360-361	INTEREST EARNINGS	50.00	100.00	55.39	55.39	91.61	151.59	106.98
2018 038-360-364	GIFTS & BEQUESTS		.00	.00	.00	.00	.00	.00
2018 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 038-360-374	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2018 038-360-397	SUB TOTAL-OTHER REVENUE	50.00	100.00	55.39	55.39	91.61	151.59	106.98
2018 038-399-999	TOTAL REVENUE	50.00	100.00	55.39	55.39	91.61	151.59	106.98
2018 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	1,900.00	63.33	315.00	.00	1,900.00
2018 038-656-611	DUES, SUBSC. PUB	200.00	200.00	.00	.00	.00	.00	.00
2018 038-656-631	FOOD	250.00	250.00	247.00	98.80	.00	105.14	.00
2018 038-656-665	MISCELLANEOUS	4,500.00	200.00	.00	.00	.00	109.24	.00
2018 038-656-666	POSTAGE	300.00	300.00	125.51	41.84	189.71	167.52	280.15
2018 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2018 038-656-688	SUPPLIES	1,000.00	1,000.00	47.86	4.79	17.52	405.90	73.94
2018 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2018 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2018 038-656-998	HISTORICAL COMM TOTAL	12,050.00	7,750.00	2,320.37	29.94	522.23	787.80	2,254.09
2018 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2018 038-999-999	TOTAL EXPENDITURES	12,050.00	7,750.00	2,320.37	29.94	522.23	787.80	2,254.09

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 039-360-361	INTEREST EARNINGS	65.00	50.00	79.90	159.80	126.07	79.06	33.72
2018 039-360-364	GIFTS & BEQUESTS	1,500.00	.00	1,193.31	.00	2,357.70	17,086.33	5,935.25
2018 039-360-397	SUB TOTAL-OTHER REVENUE	1,565.00	50.00	1,273.21	546.42	2,483.77	17,165.39	5,968.97
2018 039-399-999	TOTAL REVENUE	1,565.00	50.00	1,273.21	546.42	2,483.77	17,165.39	5,968.97
2018 039-655-611	DUES, SUBSC, PUB	15,000.00	15,000.00	805.74	5.37	1,440.54	3,100.93	.00
2018 039-655-688	SUPPLIES	3,000.00	3,000.00	3,054.72	101.82	324.58	.00	1,205.24
2018 039-655-693	TRAVEL, CONF, TRAINING	510.00	3,000.00	.00	.00	.00	.00	.00
2018 039-655-998	LIBRARY MEMORIAL TOTAL	18,510.00	21,000.00	3,860.46	18.38	1,765.12	3,100.93	1,205.24
2018 039-999-998	LIBRARY MEMORIAL TOTAL		.00	.00	.00	.00	.00	.00
2018 039-999-999	TOTAL EXPENDITURES	18,510.00	21,000.00	3,860.46	18.38	1,765.12	3,100.93	1,205.24

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 040-340-330	FEES-JP TECH FEE	8,500.00	8,000.00	6,561.70	82.02	8,465.72	7,527.06	9,836.40
2018 040-340-331	FEES-CO CT TECH FEE	450.00	450.00	504.08	112.02	561.89	495.88	485.44
2018 040-340-332	FEES-DIST CT-CR TECH FEE	150.00	900.00	143.50	15.94	862.93	1,328.10	132.00
2018 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2018 040-340-397	SUB-TOTAL FEE REVENUE	9,100.00	9,350.00	7,209.28	77.10	9,890.54	9,351.04	10,453.84
2018 040-360-361	INTEREST-JP TECH FEE	20.00	2.00	29.83	491.50	19.46	7.54	13.77
2018 040-360-362	INTEREST-COUNTY CT TECH FEE	2.00	4.00	1.78	44.50	.00	25.76	11.72
2018 040-360-363	INTEREST-DIST CT/CR TECH FEE	10.00	3.00	10.85	361.67	13.23	7.80	2.15
2018 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2018 040-360-397	SUB-TOTAL OTHER REVENUE	32.00	9.00	42.46	471.78	32.69	41.10	27.64
2018 040-399-999	TOTAL REVENUE	9,132.00	9,359.00	7,251.74	77.48	9,923.23	9,392.14	10,481.48
2018 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 040-410-688	SUPPLIES	3,200.00	3,000.00	.00	.00	.00	.00	.00
2018 040-410-697	SUBTOTAL COUNTY COURT EXPEND	3,200.00	3,000.00	.00	.00	.00	.00	.00
2018 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 040-450-688	SUPPLIES	2,600.00	2,400.00	.00	.00	.00	.00	.00
2018 040-450-697	SUBTOTAL DISTRICT COURT EXPE	2,600.00	2,400.00	.00	.00	.00	.00	.00
2018 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 040-470-617	COMPUTER MAINTENANCE	11,660.00	10,140.00	10,140.00	100.00	9,750.00	8,650.00	7,925.00
2018 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 040-470-697	SUBTOTAL J P COURT EXPENDITU	11,660.00	10,140.00	10,140.00	100.00	9,750.00	8,650.00	7,925.00
2018 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2018 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	.00
2018 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 040-999-999	TOTAL EXPENDITURES	17,460.00	15,540.00	10,140.00	65.25	9,750.00	8,650.00	7,925.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 041-340-330	FEES-DC/RMPF	1,300.00	1,700.00	1,116.73	65.69	1,665.22	4,037.95	1,816.65
2018 041-340-332	FEES-DIST CT ARCHIVE FEE	450.00	.00	441.77	.00	.00	1,431.65	2,235.14
2018 041-340-333	FEES-DIST CT/CV RPF	500.00	800.00	509.30	63.66	774.39	2,544.48	2,563.78
2018 041-340-397	SUB TOTAL-COUNTY FEES	2,250.00	2,500.00	2,067.80	82.71	2,439.61	8,014.08	6,615.57
2018 041-360-360	INTEREST-DC/RMPF	50.00	50.00	49.47	98.94	65.28	75.78	34.10
2018 041-360-361	INTEREST-DIST CT/CV RPF	10.00	4.00	10.21	255.25	11.71	61.43	62.82
2018 041-360-362	INTEREST-DIST CT ARCHIVE FEE	5.00	2.00	2.84	142.00	2.69	39.68	39.39
2018 041-360-397	SUB TOTAL-OTHER REVENUE	65.00	56.00	62.52	111.64	79.68	176.89	136.31
2018 041-399-999	TOTAL REVENUE	2,315.00	2,556.00	2,130.32	83.35	2,519.29	8,190.97	6,751.88
2018 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 041-655-665	DC/RMPF EXPENDITURES	11,000.00	10,500.00	.00	.00	.00	750.00	.00
2018 041-655-667	DIST CT ARCHIVE EXPENDITURES	425.00	400.00	.00	.00	.00	9,000.00	.00
2018 041-655-668	DIST CT/CV RPF	1,900.00	1,700.00	.00	.00	.00	13,000.00	.00
2018 041-655-998	TOTAL EXPENDITURES	13,325.00	12,600.00	.00	.00	.00	22,750.00	.00
2018 041-999-999	TOTAL EXPENDITURES	13,325.00	12,600.00	.00	.00	.00	22,750.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 042-318-301	SALES TAX REVENUE	35,000.00	40,000.00	29,481.51	73.70	42,836.12	40,936.02	50,896.09
2018 042-333-397	SUB-TOTAL STATE FEES	35,000.00	40,000.00	29,481.51	73.70	42,836.12	40,936.02	50,896.09
2018 042-360-360	INTEREST EARNINGS	1,500.00	1,200.00	1,044.72	87.06	1,418.31	1,915.54	958.13
2018 042-360-397	SUB-TOTAL OTHER REVENUE	1,500.00	1,200.00	1,044.72	87.06	1,418.31	1,915.54	958.13
2018 042-399-999	TOTAL REVENUE	36,500.00	41,200.00	30,526.23	74.09	44,254.43	42,851.56	51,854.22
2018 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2018 042-655-665	MISCELLANEOUS	250,000.00	200,000.00	17,000.00	8.50	8,500.00	11,000.00	9,500.00
2018 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2018 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2018 042-655-736	MADISON COUNTY MUSEUM	5,000.00	500.00	.00	.00	.00	.00	.00
2018 042-655-998	SUB-TOTAL EXPENDITURES	255,000.00	200,500.00	17,000.00	8.48	8,500.00	11,000.00	9,500.00
2018 042-999-999	TOTAL EXPENDITURES	255,000.00	200,500.00	17,000.00	8.48	8,500.00	11,000.00	9,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	12,000.00	17,000.00	10,907.53	64.16	16,165.35	15,924.60	18,017.91
2018 043-340-397	SUBTOTAL REVENUE	12,000.00	17,000.00	10,907.53	64.16	16,165.35	15,924.60	18,017.91
2018 043-360-360	INTEREST EARNINGS	40.00	40.00	54.68	136.70	40.21	41.95	44.72
2018 043-360-397	SUBTOTAL OTHER REVENUE	40.00	40.00	54.68	136.70	40.21	41.95	44.72
2018 043-390-000	TRANSFER FROM GENERAL FUND		11,830.48	10,000.00	84.53	9,500.00	.00	.00
2018 043-399-999	TOTAL REVENUE	12,040.00	28,870.48	20,962.21	72.61	25,705.56	15,966.55	18,062.63
2018 043-565-604	CAPITAL OUTLAY		200.00	.00	.00	.00	.00	.00
2018 043-565-608	SECURITY SERVICES	8,000.00	5,330.48	928.90	17.43	2,240.21	3,032.50	2,880.00
2018 043-565-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 043-565-646	INSURANCE-WORKERS COMP		300.00	319.12	106.37	222.00	371.00	283.76
2018 043-565-679	RETIREMENT CONTRIBUTIONS		1,648.00	780.39	47.35	1,524.72	1,466.77	1,383.53
2018 043-565-685	SALARIES-BAILIFF		18,269.00	8,386.56	45.91	15,899.52	15,458.00	16,090.00
2018 043-565-688	SUPPLIES	600.00	300.00	146.23	48.74	.00	.00	.00
2018 043-565-690	TAXES-FICA		1,398.00	641.58	45.89	1,216.32	1,182.53	1,230.87
2018 043-565-691	TAXES-UNEMPLOYMENT		190.00	21.80	11.47	53.93	48.37	79.15
2018 043-565-693	TRAVEL, CONF, TRAINING		600.00	.00	.00	185.00	.00	.00
2018 043-565-998	SUBTOTAL EXPENDITURES	8,600.00	28,235.48	11,224.58	39.75	21,341.70	21,559.17	21,947.31
2018 043-999-999	TOTAL EXPENDITURES	8,600.00	28,235.48	11,224.58	39.75	21,341.70	21,559.17	21,947.31

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 044-333-339	STATE-BVCOG SOCIAL SERVICES	50,927.00	50,927.00	39,911.31	78.37	62,569.51	55,118.36	60,240.82
2018 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	.00	106.19
2018 044-333-397	SUB TOTAL-STATE REVENUE	50,927.00	50,927.00	39,911.31	78.37	62,569.51	55,118.36	60,347.01
2018 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2018 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2018 044-360-360	INTEREST EARNINGS	200.00	200.00	190.28	95.14	347.74	632.63	298.80
2018 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2018 044-360-387	PATRON CONTRIBUTIONS	500.00	500.00	735.32	147.06	1,997.34	1,611.63	2,304.67
2018 044-360-397	SUB-TOTAL OTHER REVENUE	15,700.00	15,700.00	925.60	5.90	17,345.08	17,244.26	17,603.47
2018 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUE	66,627.00	66,627.00	40,836.91	61.29	79,914.59	72,362.62	77,950.48
2018 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2018 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 044-630-635	FUEL, LUBE, INSURANCE	4,000.00	4,000.00	2,066.60	51.67	1,849.90	2,819.38	4,127.28
2018 044-630-639	FOOD PURCHASES	40,000.00	40,000.00	18,822.13	47.06	32,234.22	34,375.25	38,334.92
2018 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 044-630-646	INSURANCE-WORKERS COMP	407.00	475.00	590.40	124.29	228.00	374.00	232.00
2018 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	403.83	80.77	499.98	519.21	499.98
2018 044-630-667	PROF SERV-BVAAA CONTRACTUAL	21,508.00	21,508.00	16,875.00	78.46	16,875.00	21,000.00	21,508.00
2018 044-630-679	RETIREMENT CONTRIBUTION	2,589.00	2,351.00	1,921.71	81.74	1,311.27	1,162.72	977.08
2018 044-630-684	SALARIES-VAN DRIVER	28,110.00	25,562.00	20,452.70	80.01	23,235.15	18,154.00	12,003.25
2018 044-630-688	SUPPLIES	500.00	500.00	.00	.00	80.10	283.94	192.43
2018 044-630-690	TAXES-FICA	2,189.00	1,994.00	1,595.51	80.02	1,815.66	1,428.28	956.55
2018 044-630-691	TAXES-UNEMPLOYMENT	298.00	272.00	51.35	18.88	80.85	46.08	65.94
2018 044-630-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	1,169.94	116.99	756.83	32.19	559.58
2018 044-630-998	TOTAL EXPENDITURES	102,101.00	99,162.00	63,949.17	64.49	78,966.96	80,195.05	79,457.01
2018 044-630-999	TOTAL EXPENDITURES	102,101.00	99,162.00	63,949.17	64.49	78,966.96	80,195.05	79,457.01

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 045-333-301	2010 CJD-JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-333-302	NZMUD COMM DEV BLOCK GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-333-303	TDRA/NZMUD/DRS010106 GRANT	_____	.00	.00	.00	.00	14,126.14	.00
2018 045-333-304	2011 SWAC GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-333-305	2011 ARRA ENERGY GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-333-306	HOMELAND SECURITY GRANT	_____	.00	.00	.00	.00	33,600.00	8,666.00
2018 045-333-307	HAVA GRANT	_____	.00	.00	.00	.00	.00	369.49
2018 045-333-308	US HRSA GRANT-D04RH23593	_____	.00	5,013.10	.00	3,827.99	89,742.80	64,601.09
2018 045-333-309	HAZARD MITIGATION GRANT	_____	.00	47,572.21	.00	326,992.13	175,796.55	.00
2018 045-333-311	CJD-CONST TECH & EQUIP PROJE	_____	.00	.00	.00	.00	.00	10,000.00
2018 045-333-312	US HRSA GRANT-D04RH23593A0	_____	.00	.00	.00	.00	.00	2,098.83
2018 045-333-397	SUB-TOTAL ST/FED FEES	_____	.00	52,585.31	.00	330,820.12	313,265.49	85,735.41
2018 045-360-360	INTEREST-CJD JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-360-361	INTEREST-NZMUD GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-360-397	SUB-TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2018 045-399-999	TOTAL REVENUE	_____	.00	52,585.31	.00	330,820.12	313,265.49	85,735.41
2018 045-430-601	2010 CJD-JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-430-602	HAZARD MITIGATION GRANT	_____	.00	47,572.21	.00	326,992.13	175,796.55	.00
2018 045-440-601	2013 SWAC GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-490-601	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-560-604	CJD-CONST TECH & EQUIP PROJE	_____	.00	.00	.00	.00	.00	10,115.48
2018 045-630-602	NZMUD COMM DEV BLOCK GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-630-604	2011 SWAC GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-630-606	HOMELAND SECURITY GRANT	_____	.00	.00	.00	.00	47,726.14	.00
2018 045-630-608	US HRSA GRANT-D04RH23593	_____	.00	.00	.00	2,166.37	92,500.86	63,440.37
2018 045-630-609	US HRSA GRANT-D04RH23593A0	_____	.00	.00	.00	.00	.00	2,098.83
2018 045-640-605	2011 ARRA ENERGY GRANT	_____	.00	.00	.00	.00	.00	.00
2018 045-660-603	TDRA/NZMUD/DRS010106	_____	.00	.00	.00	.00	.00	.00
2018 045-999-998	GRANT FUND TOTAL	_____	.00	47,572.21	.00	329,158.50	316,023.55	75,654.68
2018 045-999-999	TOTAL EXPENDITURES	_____	.00	47,572.21	.00	329,158.50	316,023.55	75,654.68

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 046-333-310	STATE-CETRZ GRANT-ADMIN		.00	.00	.00	595,910.51-	616,883.54	.00
2018 046-333-311	STATE-CETRZ GRANT-R&B 1		.00	.00	.00	211,944.69	.00	.00
2018 046-333-312	STATE-CETRZ GRANT-R&B 2		.00	.00	.00	44,090.58	.00	88,518.25
2018 046-333-313	STATE-CETRZ GRANT-R&B 3		.00	.00	.00	320,847.39	.00	.00
2018 046-333-314	STATE-CETRZ GRANT-R&B 4		.00	.00	.00	199,887.29	.00	.00
2018 046-333-397	SUBTOTAL -CETRZ GRANT		.00	.00	.00	180,859.44	616,883.54	88,518.25
2018 046-390-000	TRANS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 046-399-999	TOTAL GRANT REVENUE		.00	.00	.00	180,859.44	616,883.54	88,518.25
2018 046-440-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	5,000.00
2018 046-621-674	R & B MATERIALS P1		.00	.00	.00	38,621.42	111,793.07	64,607.64
2018 046-622-674	R & B MATERIALS P2		.00	.00	.00	22,458.88-	26,576.20	223,588.84
2018 046-623-674	R & B MATERIALS P3		.00	.00	.00	29,870.01-	155,429.68	100,351.85
2018 046-624-674	R & B MATERIALS P4		.00	.00	.00	8,737.31-	96,904.41	137,748.97
2018 046-699-697	SUBTOTAL CETRZ EXPENDITURES		.00	.00	.00	22,444.78-	390,703.36	531,297.30
2018 046-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 046-700-997	SUBTOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 046-999-998	CETRZ GRANT FUND TOTAL		.00	.00	.00	22,444.78-	390,703.36	531,297.30
2018 046-999-999	TOTAL EXPENDITURES		.00	.00	.00	22,444.78-	390,703.36	531,297.30

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 060-310-300	AD VALOREM-CURRENT TAX	222,000.00	203,000.00	212,772.35	104.81	192,983.66	280,410.76	232,551.48
2018 060-310-301	AD VALCREM-DEL TAX	4,257.00	3,000.00	3,182.99	106.10	3,667.43	3,473.59	4,523.38
2018 060-310-397	SUB TOTAL-TAXES	226,257.00	206,000.00	215,955.34	104.83	196,651.09	283,884.35	237,074.86
2018 060-360-361	INTEREST EARNINGS		.00	134.04	.00	284.75	280.69	421.59
2018 060-360-397	SUB TOTAL-OTHER REVENUE		.00	134.04	.00	284.75	280.69	421.59
2018 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	5,429.32
2018 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	5,429.32
2018 060-399-999	TOTAL REVENUE	226,257.00	206,000.00	216,089.38	104.90	196,935.84	284,165.04	242,925.77
2018 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2018 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2018 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	13,762.72	.00
2018 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2018 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	2,675.21	.00
2018 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2018 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2018 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	3,267.37	.00
2018 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	247.18
2018 060-650-824	INT-2012 CERT OF OBLIGATION	51,659.00	56,355.00	29,333.50	52.05	60,993.85	65,245.75	69,518.55
2018 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2018 060-650-897	SUB TOTAL	51,659.00	56,355.00	29,333.50	52.05	60,993.85	84,951.05	69,765.73
2018 060-650-998	DEBT SVC INTEREST TOTAL	51,659.00	56,355.00	29,333.50	52.05	60,993.85	84,951.05	69,765.73
2018 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 060-680-813	PRIN-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2018 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2018 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	51,282.00	.00
2018 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2018 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	19,383.39	.00
2018 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2018 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2018 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	23,690.81	.00
2018 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	5,182.14
2018 060-680-824	PRIN-2012 CERT OF OBLIGATION	165,000.00	160,000.00	160,000.00	100.00	155,000.00	150,000.00	145,000.00
2018 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2018 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	170,000.00	165,000.00	160,000.00	96.97	155,000.00	244,356.20	150,182.14
2018 060-680-998	DEBT SVC PRINCIPAL TOTAL	170,000.00	165,000.00	160,000.00	96.97	155,000.00	244,356.20	150,182.14
2018 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2018 060-999-999	TOTAL EXPENDITURES	221,659.00	221,355.00	189,333.50	85.53	215,993.85	329,307.25	219,947.87

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 070-360-360	BOND PROCEEDS-SERIES 2012	_____	.00	.00	.00	.00	.00	.00
2018 070-360-361	INTEREST EARNED	_____	.00	.00	.00	211.29	2,888.78	3,861.94
2018 070-390-000	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	344,739.57	850,000.00	.00
2018 070-399-999	TOTAL REVENUE	_____	.00	.00	.00	344,950.86	852,888.78	3,861.94
2018 070-531-601	ADVERTISING	_____	.00	.00	.00	.00	.00	.00
2018 070-531-604	CAPITAL OUTLAY	_____	.00	.00	.00	231,312.60	1647,965.05	169,311.78
2018 070-531-607	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2018 070-531-667	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2018 070-531-678	MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2018 070-531-688	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2018 070-531-998	SUB-TOTAL EXPENDITURES	_____	.00	.00	.00	231,312.60	1647,965.05	169,311.78
2018 070-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2018 070-700-997	SUB-TOTAL TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2018 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	231,312.60	1647,965.05	169,311.78

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-C	PERCENT			
2018 080-340-900	FEES-JRF/JURY REIMB FEE		.00	7,319.51	.00	9,272.62	8,379.96	10,624.87
2018 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00	.00	.00	22.89	.00
2018 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	85.08	.00	125.52	140.71	159.84
2018 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	.00	.00
2018 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	3,466.90	.00	4,403.80	3,839.91	4,986.45
2018 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2018 080-340-906	FEES-TX PARKS & WILDLIFE		.00	2,639.90	.00	2,660.60	2,348.06	4,019.78
2018 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	10,273.50	.00	13,260.31	11,946.13	13,858.12
2018 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2018 080-340-909	FEES-DCF/DRUG COURT FEE		.00	3,976.03	.00	4,104.28	3,194.95	3,982.53
2018 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,250.00	.00	2,827.50	3,072.50	3,320.00
2018 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	390.00	.00	390.00	390.00	330.00
2018 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	.00	.00	56.00	28.00	.00
2018 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.15	.00	.00	.15	.45
2018 080-340-914	FEES-CR/CMP REHAB		.00	.00	.00	.00	.00	.00
2018 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2018 080-340-916	FEES-TBC/TX BIRTH CERT		.00	581.40	.00	939.60	856.80	901.80
2018 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2018 080-340-918	FEES-CS/CHILD SAFETY		.00	1,538.50	.00	962.50	748.00	1,388.00
2018 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	10,543.10	.00	13,233.89	14,729.96	12,181.73
2018 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	10,482.72	.00	13,329.42	11,985.64	15,251.43
2018 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	81,081.39	.00	99,374.84	91,203.20	117,188.50
2018 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	11,486.62	.00	15,117.29	18,183.19	15,142.90
2018 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	5,398.38	.00	6,070.83	6,548.71	7,651.81
2018 080-340-924	FEES-JF/JUDICIAL FUND		.00	3,247.32	.00	4,679.35	4,465.51	4,163.74
2018 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	15,399.66	.00	16,095.15	16,017.68	16,702.81
2018 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00	.00	.00	.00	.00
2018 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	29,191.17	.00	38,978.54	38,346.60	51,312.26
2018 080-340-928	FEES-EMS/TRAUMA FUND		.00	3,013.76	.00	2,970.00	2,512.46	1,736.53
2018 080-340-929	FEES-BF/BAIL BOND FEE		.00	6,165.00	.00	10,215.00	10,110.00	12,780.00
2018 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00	.00	.00	.00	.00
2018 080-340-931	FEES-TABC/LICENSE FEES		.00	.00	.00	.00	.00	4,669.00
2018 080-340-932	FEES-DNA TESTING FEE		.00	.00	.00	.00	.00	.00
2018 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	8,324.05	.00	11,117.45	10,504.15	7,251.58
2018 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	663.09	.00	726.12	814.05	520.85
2018 080-340-935	TPDF-TRUANCY PREV & DIVER FU		.00	2,871.48	.00	3,736.99	3,558.01	2,201.42
2018 080-340-936	THVP CONTRIBUTION		.00	5.00	.00	5.00	35.00	30.00
2018 080-340-997	SUB TOTAL-FEES		.00	220,393.71	.00	274,652.60	263,982.22	312,356.40
2018 080-360-340	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2018 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 080-399-999	TOTAL REVENUE		.00	220,393.71	.00	274,652.60	263,982.22	312,356.40
2018 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	.00	.15	.45
2018 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	.00
2018 080-685-804	TABC-LICENSE FEES		.00	.00	.00	.00	.00	4,669.00
2018 080-685-805	JRF-JURY REIMB FEE		.00	6,375.78	.00	8,246.38	7,993.45	9,562.40
2018 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	21,166.39	.00	27,201.00	28,563.40	27,433.16
2018 080-685-807	CCC-CONSOL COURT COST		.00	70,698.44	.00	89,307.15	86,665.90	105,464.27
2018 080-685-808	MVF-MOVING VIOLATION FEE		.00	76.49	.00	110.71	135.30	143.87
2018 080-685-809	FTA-FAILURE TO APPEAR		.00	9,804.03	.00	10,913.38	10,633.43	11,135.30
2018 080-685-810	EMS-EMS TRAUMA FUND		.00	2,545.20	.00	3,024.69	2,261.23	1,562.88
2018 080-685-811	TPF-TIME PAYMENT FEE		.00	5,375.89	.00	5,958.12	6,883.61	7,651.81
2018 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	3,029.48	.00	3,921.15	3,754.53	4,487.82
2018 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 080-685-814	NMC-MTR CARRIER WGT VIOL		.00	.00	.00	.00	.00	.00
2018 080-685-815	TPW-TX PARKS & WILDLIFE		.00	2,515.80	.00	2,660.60	2,118.00	4,019.78
2018 080-685-816	POF/PEACE OFFICERS FEES		.00	1,193.75	.00	1,341.12	1,077.83	1,420.75
2018 080-685-817	JF-JUDICIAL FUND		.00	3,512.20	.00	4,188.97	5,144.20	4,163.74
2018 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,172.50	.00	2,767.50	3,342.50	3,320.00
2018 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	3,476.83	.00	3,902.34	2,977.37	3,584.30
2018 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	.00	.00	.00	290.00	330.00
2018 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	.00	18.00	.00
2018 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2018 080-685-823	STF-STATE TRAFFIC FEE		.00	26,467.47	.00	36,453.39	39,627.62	48,746.65
2018 080-685-824	BBF-BAIL BOND FEE		.00	5,967.00	.00	9,193.50	9,099.00	11,502.00
2018 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2018 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	615.60	.00	948.60	919.80	901.80
2018 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2018 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	508.00	374.00	694.00
2018 080-685-829	NDF/NON-DISCLOSURE FEE		.00	.00	.00	56.00	.00	.00
2018 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	10,836.90	.00	15,790.78	17,726.04	14,883.25
2018 080-685-831	COMMISSION-GENERAL FUND		.00	26,675.51	.00	31,984.94	32,336.15	36,651.56
2018 080-685-832	INTEREST TRANSFER		.00	.00	.00	.00	.00	.00
2018 080-685-833	TPDF-TRUANT PREV & DIVER FU		.00	2,774.82	.00	3,695.31	3,758.35	2,201.42
2018 080-685-834	THVP CONTRIBUTION		.00	.00	.00	5.00	35.00	30.00
2018 080-685-835	EFF-ELECTRONIC FILING FEE		.00	8,903.71	.00	12,278.49	10,597.34	7,772.43
2018 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	214,183.79	.00	274,457.12	276,332.20	312,332.64
2018 080-685-998	STATE TRUST TOTAL		.00	214,183.79	.00	274,457.12	276,332.20	312,332.64
2018 080-999-999	TOTAL EXPENDITURES		.00	214,183.79	.00	274,457.12	276,332.20	312,332.64