



C.E. McDaniel, Jr.  
MADISON COUNTY JUDGE

103 West Trinity • Suite 113 • Madisonville, Tx. 77864-1990  
(936) 241-6200 • FAX (936) 241-6201



September 11, 2017

Mrs. Susanne Morris  
Madison County Clerk  
103 West Trinity, Suite 104  
Madisonville, Texas 77864

Herewith is the final copy of the Madison County Budget adopted September 11<sup>th</sup>, 2017 for 2017-2018 Budget Year. This document is to be made available for inspection by the public as required by Local Government Code 111.006.

The 2017-2018 Budget will also be available on the Madison County website Financial Transparency Page.

Received: Adrian Rawson for Susanne Morris.  
Signature

Date: 9-11-2017

Time: 1:52 p.m.

Sincerely,  


C.E. McDaniel, Jr.  
Madison County Judge

FILED  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

SEP 11 2017

BY Adrian Rawson  
SUSANNE MORRIS, County Clerk  
DEPUTY, MADISON COUNTY, TEXAS

Madison County, Texas  
 APPROVED Budget  
 Fiscal Year 2017-2018  
 As of September 11, 2017

This budget will raise less revenue from property taxes than last year's budget by \$168,164, which is a 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.

The recorded votes on the adoption of the 2018 budget on 9/11/17 were:

County Judge C. E. McDaniel:	No
Commissioner Precinct 1 Ricky Driskell:	Yes
Commissioner Precinct 2 Phillip Grisham:	Yes
Commissioner Precinct 3 Carl Cannon:	Yes
Commissioner Precinct 4 Sam Cole:	Yes

	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	0.0235
Total Debt Payable	\$ 2,030,000	\$ 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	4827,340.58	98.04	6252,200.19	6205,117.78	5233,776.61
2018 010-310-301	AD VALOREM-DEL TAX	90,720.00	84,000.00	148,935.16	177.30	74,282.51	82,786.89	109,725.73
2018 010-319-300	SALES TAX REVENUE	700,000.00	1000,000.00	782,613.77	78.26	959,025.37	1537,726.70	1400,084.49
2018 010-319-301	AD VALOREM TAX-P&I	85,000.00	90,000.00	101,787.76	113.10	86,243.09	83,924.61	106,845.06
2018 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	88,587.47	.00	.00	.00	.00
2018 010-319-397	SUB TOTAL - TAXES	5601,258.00	6097,663.00	5949,264.74	97.57	7371,751.16	7909,555.98	6850,431.89
2018 010-333-310	STATE-TCBACCO 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	5,318.59	81.82	5,552.93	4,734.17	8,271.41
2018 010-333-312	STATE-JUV PROCB-GRANT A		.00	.00	.00	.00	40,382.00	43,080.00
2018 010-333-313	STATE-JUV PROCB-GRANT C		.00	.00	.00	.00	3,519.00	10,417.00
2018 010-333-314	STATE-JUV PROCB 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	25,489.32	101.15	25,721.10	17,323.84	10,276.97
2018 010-333-316	STATE-TRUST FEES	30,000.00	30,000.00	33,620.46	112.07	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	33,096.77	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 INCCME	4,920.00	7,320.00	4,510.00	61.61	5,320.00	7,120.00	7,120.00
2018 010-333-323	STATE-RURAL ADDRESSING	20,000.00	30,000.00	23,059.00	76.86	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 PROCB-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	16,088.75	107.26	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	6,324.00	126.48	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	5,500.00	91.67	6,000.00	5,500.00	6,025.00
2018 010-333-397	SUB TOTAL - STATE FEES	144,718.00	160,118.00	157,349.55	98.27	148,024.93	182,816.50	215,898.36
2018 010-340-307	FEES-ADMINISTRATIVE FEES		.00	119.35	.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	1,280.00	71.11	2,005.00	1,880.00	1,855.15
2018 010-340-310	FEES-VIDEO	325.00	300.00	456.01	152.00	475.00	375.07	302.63
2018 010-340-311	FEES-COUNTY JUDGE	50,000.00	60,000.00	40,266.03	67.11	73,637.28	81,424.62	67,624.92
2018 010-340-312	FEES-COUNTY ATTORNEY	1,400.00	1,500.00	1,452.81	96.85	1,494.58	1,784.29	1,425.76
2018 010-340-313	FEES-CCUNTY 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	450.00	112.50	626.00	435.00	511.00
2018 010-340-316	FEES-DIST BCND FORF		.00	.00	.00	.00	.00	.00
2018 010-340-317	FEES-CO BOND FORF	2,000.00	15,000.00	6,613.76	44.09	25,738.15	5,612.82	53,256.50
2018 010-340-318	FEES-TIME PAYMENT	5,000.00	6,000.00	5,092.62	84.88	4,855.93	5,162.68	6,173.13
2018 010-340-319	FEES-TIME PAYMENT ADMIN	1,200.00	1,200.00	1,270.06	105.84	1,256.63	1,289.42	1,542.05
2018 010-340-320	FEES-COUNTY CLERK	125,000.00	225,000.00	124,921.00	55.52	204,608.40	275,755.88	295,968.64
2018 010-340-321	FEES-RMPF	8,000.00	7,000.00	9,723.41	138.91	8,042.85	5,546.77	11,116.67
2018 010-340-322	FEES-TFC COUNTY COURT COST	50.00	25.00	97.68	390.72	27.02	22.32	206.35
2018 010-340-323	FEES-DISTRICT CLERK	50,000.00	50,000.00	43,473.26	86.95	51,279.23	68,466.52	48,101.15
2018 010-340-324	FEES-COURT REPORTER SVC	3,000.00	2,500.00	3,045.00	121.80	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	9,712.50	74.71	11,550.50	12,557.00	13,982.00
2018 010-340-327	FEES-TABC LICENSE	2,500.00	500.00	354.00	70.80	2,327.00	363.00	3,867.00
2018 010-340-328	FEES-TAX ASSESSOR	1,000.00	5,000.00	946.47	18.93	2,877.69	4,229.87	4,094.62

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2013 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	28,300.00	88.44	32,990.00	33,945.00	31,135.00
2018 010-340-330	FEES-AUTO REGISTRATION	42,000.00	40,000.00	47,163.80	117.91	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	5,866.90	53.34	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	14,494.00	161.04	8,188.00	12,068.00	14,449.00
2018 010-340-336	FEES-CONSTABLES	45,000.00	45,000.00	42,688.35	94.86	55,424.00	40,535.36	45,193.18
2018 010-340-337	FEES-JP #1 FINES	140,000.00	130,000.00	182,679.40	140.52	182,452.97	139,105.22	134,407.67
2018 010-340-338	FEES-JP #2 FINES	70,000.00	90,000.00	63,733.96	70.82	80,481.31	102,442.65	166,186.51
2018 010-340-339	FEES-JP #1 COURT COSTS	2,500.00	2,400.00	2,549.74	106.24	2,679.53	2,469.39	2,479.23
2018 010-340-340	FEES-JP #2 COURT COSTS	750.00	1,200.00	668.48	55.71	1,186.98	1,565.96	2,756.78
2018 010-340-341	FEES-SHERIFF	4,000.00	3,000.00	16,298.02	543.27	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	83,228.54	118.90	68,219.39	59,323.15	100,989.83
2018 010-340-347	FEES-PROBATION - DISTRICT	40,000.00	50,000.00	32,864.85	65.73	67,591.61	42,021.64	64,092.29
2018 010-340-348	FEES-APPOINTED ATTORNEY FEES	16,000.00	15,901.00	17,711.18	111.38	15,898.47	13,343.88	16,247.60
2018 010-340-349	FEES-LIBRARY FINES	6,000.00	6,000.00	4,049.98	67.50	6,829.32	7,697.45	6,353.76
2018 010-340-350	FEES- BOAT REGISTRATION	1,500.00	1,000.00	1,965.02	196.50	1,369.77	.00	.00
2018 010-340-397	SUB TOTAL-COUNTY FEES	1031,425.00	1205,026.00	1076,896.53	89.37	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	46,170.40	115.43	51,963.87	43,296.95	26,351.71
2018 010-360-362	INTEREST EARNINGS-IHC FUND	500.00	500.00	374.94	74.99	715.57	930.71	1,023.71
2018 010-360-363	INTEREST EARNINGS-STATE TRUS	200.00	300.00	216.16	72.05	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	4,094.29	116.98	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	920.16	9.20	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	51,440.00	85.73	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	72,773.25	91.67	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	.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	120,350.00	213,187.12	213,432.08	100.11	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	7,200.00	100.00	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 FRM	7,200.00	7,200.00	7,200.00	100.00	7,200.00	13,654.00	13,654.00
2018 010-399-999	TOTAL REVENUES	6904,951.00	7683,194.12	7404,142.90	96.37	9025,584.67	9625,217.74	8885,542.27
2018 010-400-602	COURT APPOINTED ATTORNEYS	50,000.00	40,000.00	63,042.83	157.61	42,338.00	33,502.48	25,200.00
2018 010-400-604	CAPITAL OUTLAY	3,200.00	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	1,049.46	104.95	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	8,403.00	7,141.00	6,486.22	90.83	7,758.71	7,790.51	7,203.57
2018 010-400-646	INSURANCE-WORKERS COMP	251.00	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	97.06	32.35	83.62	287.50	312.79
2018 010-400-667	PROFESSIONAL FEES	8,000.00	8,000.00	6,460.00	80.75	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	9,864.00	9,587.00	8,954.39	93.40	10,540.83	8,955.35	7,893.83
2018 010-400-680	SALARIES-ELECTED	54,080.00	52,000.00	47,666.63	91.67	52,159.72	46,772.48	46,631.04
2018 010-400-681	CAR ALLOWANCE	12,563.00	12,567.00	11,519.75	91.67	12,567.36	12,084.00	11,619.24
2018 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	23,100.00	91.67	27,301.20	15,873.84	15,000.00
2018 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2018 010-400-684	SALARIES-SECRETARY	14,131.00	13,587.00	12,541.68	92.31	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	2,653.99	91.14	689.20	1,862.87	2,456.30
2018 010-400-690	TAXES-FICA	8,338.00	8,131.00	7,654.78	94.14	8,327.07	7,131.69	6,939.64
2018 010-400-691	TAXES-UNEMPLOYMENT	153.00	147.00	4.64	3.16	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	1,996.00	39.92	3,679.23	8,299.51	843.70
2018 010-400-998	COUNTY JUDGE TOTAL	213,327.00	195,950.00	199,877.83	102.00	201,030.39	174,320.40	148,812.76
2018 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	67.50	67.50	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	41,384.00	35,072.00	32,107.13	91.55	37,683.95	32,081.34	28,136.67
2018 010-410-646	INSURANCE-WORKERS COMP	431.00	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	3,498.10	87.45	3,555.68	2,929.72	2,429.38
2018 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	900.00	592.43	65.83	680.10	732.00	624.03
2018 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	35,427.48	82.39	38,921.27	41,697.88	129,085.83
2018 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,431.56	75.99	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	16,958.00	16,222.00	14,932.12	92.05	15,953.07	15,296.02	13,325.41
2018 010-410-680	SALARIES-ELECTED	54,080.00	52,000.00	47,666.63	91.67	50,435.88	48,496.32	46,631.04
2018 010-410-685	SALARIES-DEPUTIES	130,761.00	125,736.00	112,674.64	89.61	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	6,658.58	52.02	12,631.66	7,988.39	9,986.78
2018 010-410-690	TAXES-FICA	14,335.00	13,758.00	12,043.94	87.54	12,403.10	11,978.84	11,742.24
2018 010-410-691	TAXES-UNEMPLOYMENT	1,367.00	1,311.00	49.15	3.75	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	2,075.25	51.88	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	364,799.00	350,535.00	299,418.40	85.42	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	26.00	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	1,013.00	971.00	904.79	93.18	943.02	924.45	808.05
2018 010-420-680	SALARIES-VETERAN OFFICER	11,189.00	10,758.00	9,861.28	91.66	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	856.00	823.00	754.38	91.66	752.17	745.32	716.64
2018 010-420-691	TAXES-UNEMPLOYMENT	117.00	112.00	4.30	3.84	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	5,037.14	91.58	3,416.03	4,824.12	1,618.27
2018 010-420-998	VETERAN COORD TOTAL	22,151.00	21,649.00	16,698.78	77.13	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	8,277.00	7,015.00	6,429.50	91.65	7,676.75	7,697.18	6,981.86
2018 010-430-646	INSURANCE-WORKERS COMP	151.00	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	2,492.40	92.31	1,799.46	1,868.67	1,797.99
2018 010-430-666	POSTAGE	150.00	150.00	154.43	102.95	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	5,889.00	5,651.00	5,330.97	94.34	5,242.40	5,188.20	4,350.03
2018 010-430-680	SALARIES-COORDINATOR	36,923.00	35,521.00	32,788.80	92.31	32,785.74	32,771.79	30,342.13
2018 010-430-685	SALARIES-ASSIST COORD	15,929.00	15,326.00	14,146.56	92.30	14,077.70	14,073.75	12,998.25
2018 010-430-686	SALARIES-CLERK	7,728.00	7,430.00	6,859.20	92.32	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	3,734.22	82.98	4,890.26	5,734.94	5,097.20
2018 010-430-690	TAXES-FICA	5,016.00	4,793.00	4,227.29	88.20	3,944.13	3,970.00	3,746.61
2018 010-430-691	TAXES-UNEMPLOYMENT	682.00	652.00	22.41	3.44	202.88	263.77	263.44
2018 010-430-692	TELEPHONE	2,000.00	2,000.00	1,438.93	71.95	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	833.63	55.58	1,061.17	1,545.69	1,994.13
2018 010-430-695	EMG EXERCISES	500.00	500.00	143.52	28.70	228.58	280.03	288.80
2018 010-430-998	EMERGENCY MANAGEMENT TOTAL	113,337.00	108,712.00	93,420.30	85.93	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	170,165.00	153,640.00	133,517.00	86.90	152,635.00	139,699.00	136,494.00
2018 010-440-606	CONTINGENCIES	550,000.00	468,750.00	.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	374.18	18.71	162.78	1,645.74	595.66
2018 010-440-616	INTERNET CONN/NETWORK	23,000.00	23,000.00	22,158.49	96.34	10,800.00	10,800.00	10,800.00
2018 010-440-617	COMPUTER MAINTENANCE	16,000.00	12,000.00	750.21	6.25	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	23,134.22	115.67	22,243.00	29,650.77	15,273.41
2018 010-440-623	FCCD INSPECTION PROGRAM	500.00	500.00	3,166.75	633.35	838.08	736.47	684.90
2018 010-440-636	HCT CHECK RESTITUTICN		.00	.00	.00	.00	.00	.00
2018 010-440-646	INSURANCE-WORKERS COMP	159.00	192.00	206.26	107.43	144.00	.00	.00
2018 010-440-664	SAFETY PROGRAM	5,500.00	5,500.00	4,350.55	79.10	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	5,287.00	88.12	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	1,027.00	1,014.00	923.00	91.03	1,033.24	995.16	832.98
2018 010-440-685	SALARIES-SAFETY/FCCD INSPECT	6,490.00	6,577.00	5,735.52	87.21	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	4,935.00	4,665.00	4,305.60	92.30	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	874.00	860.00	760.65	88.45	817.73	796.34	1,011.32
2018 010-440-691	TAXES-UNEMPLOYMENT	119.00	117.00	4.61	3.94	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	4,000.00	100.00	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	865,989.00	771,485.00	244,302.52	31.67	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 LABCR		.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	8,277.00	7,015.00	6,429.50	91.65	7,676.75	7,697.18	6,981.86
2018 010-445-646	INSURANCE-WORKERS COMP	99.00	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	8,167.89	90.75	8,825.88	5,955.88	6,009.00
2018 010-445-679	RETIREMENT CONTRIBUTION	3,891.00	3,076.00	2,892.97	94.05	2,759.92	2,724.02	2,282.83
2018 010-445-680	SALARIES-COORDINATOR	12,147.00	11,680.00	10,780.80	92.30	10,772.58	10,749.78	9,959.28
2018 010-445-686	SALARIES-CLERKS	30,684.00	22,293.00	20,577.60	92.31	18,008.64	17,973.36	16,642.08
2018 010-445-688	SUPPLIES	5,000.00	4,500.00	3,929.16	87.31	6,868.17	1,357.31	4,071.43
2018 010-445-690	TAXES-FICA	3,289.00	2,609.00	2,291.34	87.82	2,103.13	2,108.51	1,967.59
2018 010-445-691	TAXES-UNEMPLOYMENT	448.00	355.00	15.70	4.42	62.78	.00	19.09
2018 010-445-692	TELEPHONE	900.00	900.00	476.73	52.97	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	507.30	101.46	318.04	421.27	256.99
2018 010-445-998	RURAL ADDRESSING TOTAL	79,843.00	68,710.00	61,726.13	89.84	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	24,830.00	21,044.00	19,288.50	91.66	23,815.10	23,079.42	27,258.29
2018 010-450-646	INSURANCE-WORKERS COMP	328.00	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	1,469.13	48.97	2,413.20	3,179.88	2,149.35

ACCOLNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2015 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	3,061.35	78.50	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	12,890.00	11,912.00	11,198.17	94.01	11,519.05	9,734.11	9,306.61
2018 010-450-680	SALARIES-ELECTED	54,080.00	52,000.00	47,666.63	91.67	50,435.88	48,496.32	46,631.04
2018 010-450-685	SALARIES-DEPUTIES	38,397.00	36,920.00	34,080.00	92.31	29,136.00	25,087.42	22,513.14
2018 010-450-686	SALARIES-CLERKS	49,627.00	42,921.00	39,967.70	93.12	41,268.82	31,569.11	38,986.08
2018 010-450-688	SUPPLIES	7,000.00	8,000.00	7,271.96	90.90	8,508.44	11,154.14	5,392.35
2018 010-450-690	TAXES-FICA	10,896.00	10,103.00	8,295.59	82.11	8,496.51	7,545.49	7,829.30
2018 010-450-691	TAXES-UNEMPLOYMENT	918.00	832.00	36.09	4.34	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	5,477.03	109.54	3,461.37	1,642.99	1,359.80
2018 010-450-998	DISTRICT CLERK TOTAL	245,493.00	229,576.00	194,168.85	84.58	213,183.15	233,406.36	207,822.93
2018 010-460-602	ATTORNEYS-COURT APPOINTED	52,000.00	52,000.00	41,690.46	80.17	42,876.47	50,314.09	64,813.07
2018 010-460-604	CAPITAL OUTLAY	1,000.00	5,000.00	497.23	9.94	4,019.67	0.00	0.00
2018 010-460-607	COURT COORD M C ALLCC	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	950.00	400.00	364.54	91.14	331.40	0.00	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	0.00	0.00
2018 010-460-642	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	879.43	43.97	0.00	684.00	1,149.51
2018 010-460-679	RETIREMENT CONTRIBUTION	1,075.00	1,068.00	1,025.44	96.01	1,115.88	1,078.44	955.50
2018 010-460-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2018 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2018 010-460-686	SALARIES-COURT REPORTERS	9,436.00	9,436.00	8,668.88	91.87	9,235.80	8,966.76	8,677.92
2018 010-460-690	TAXES-FICA	908.00	906.00	831.49	91.78	890.16	869.52	847.56
2018 010-460-691	TAXES-UNEMPLOYMENT	98.00	98.00	3.78	3.86	31.37	27.53	40.37
2018 010-460-694	TRAVEL ALLOWANCE	1,500.00	1,800.00	1,114.54	61.92	1,151.88	1,438.98	2,036.20
2018 010-460-998	12TH DISTRICT COURT TOTAL	104,807.00	109,248.00	85,803.96	78.54	87,436.06	103,164.13	110,861.99
2018 010-461-602	ATTORNEYS-COURT APPOINTED	52,000.00	52,000.00	51,583.70	99.20	30,593.19	31,533.91	72,223.57
2018 010-461-604	CAPITAL OUTLAY	1,000.00	5,000.00	497.23	9.94	5,408.23	0.00	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	950.00	400.00	364.54	91.14	331.40	0.00	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	374.03	124.68	0.00	158.00	153.62
2018 010-461-642	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,963.00	159.26	2,470.00	4,660.00	7,270.00
2018 010-461-665	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018 010-461-667	PROFESSIONAL FEES	5,500.00	3,000.00	11,311.00	377.03	2,144.00	880.32	1,180.36
2018 010-461-669	PROSECUTION EXPENSES	4,000.00	3,000.00	4,426.64	147.55	680.00	4,145.34	7,719.40
2018 010-461-679	RETIREMENT CONTRIBUTION	1,161.00	1,157.00	1,078.12	93.18	1,207.20	1,129.44	1,035.33
2018 010-461-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2018 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2018 010-461-686	SALARIES-COURT REPORTERS	10,418.00	10,418.00	9,549.65	91.66	10,188.60	9,891.84	9,603.72
2018 010-461-690	TAXES-FICA	981.00	981.00	898.92	91.63	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	4.17	3.83	34.60	29.69	51.73
2018 010-461-694	TRAVEL ALLOWANCE	1,500.00	1,300.00	762.92	58.69	1,422.15	561.21	1,257.80
2018 010-461-998	278TH DISTRICT COURT TOTAL	110,859.00	110,106.00	111,011.73	100.82	75,633.52	82,800.07	125,794.90
2018 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	21,093.00	140.62	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	525.50
2018 010-470-642	INSURANCE & BONDS	50.00	50.00	.00	.00	.00	427.00	.00
2018 010-470-644	INSURANCE-GROUP HEALTH	16,554.00	14,029.00	10,248.47	73.05	14,135.08	18,887.43	21,180.01
2018 010-470-646	INSURANCE-WORKERS COMP	195.00	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	550.00	91.67	600.00	1,163.20	1,200.00
2018 010-470-654	JURORS	200.00	200.00	410.00	205.00	120.00	820.00	.00
2018 010-470-666	POSTAGE	150.00	150.00	142.38	94.92	74.95	253.33	197.77
2018 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	2,316.00	82.71	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	7,643.00	7,342.00	6,898.25	93.96	7,109.37	13,853.24	11,834.47
2018 010-470-680	SALARIES-ELECTED	44,369.00	43,017.00	39,432.25	91.67	41,458.44	82,916.88	79,727.76
2018 010-470-681	SALARIES-CAR ALLOWANCE	1,800.00	1,800.00	1,650.00	91.67	.00	.00	.00
2018 010-470-686	SALARIES-CLERKS	35,182.00	33,157.00	30,938.40	93.31	32,074.63	61,950.42	56,561.44
2018 010-470-688	SUPPLIES	1,200.00	1,200.00	1,014.55	84.55	883.28	4,142.89	2,463.04
2018 010-470-690	TAXES-FICA	6,461.00	6,227.00	5,708.09	91.67	5,649.40	11,047.67	10,252.07
2018 010-470-691	TAXES-UNEMPLOYMENT	391.00	374.00	6.40	1.71	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	139,894.00	133,471.00	125,194.93	93.80	110,087.79	240,547.82	226,765.43
2018 010-471-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	12,635.00	84.23	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	16,554.00	14,029.00	9,261.68	66.02	9,136.97	.00	.00
2018 010-471-646	INSURANCE-WORKERS COMP	193.00	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	550.00	91.67	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	66.34	44.23	58.76	.00	.00
2018 010-471-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,554.00	55.50	1,224.00	.00	.00
2018 010-471-671	RENT EQUIPMENT	1,500.00	1,500.00	841.96	56.13	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	7,584.00	7,217.00	6,764.76	93.73	7,109.37	.00	.00
2018 010-471-680	SALARIES-ELECTED	44,369.00	43,017.00	39,432.25	91.67	41,458.44	.00	.00
2018 010-471-681	SALARIES-CAR ALLOWANCE	1,800.00	1,800.00	1,650.00	91.67	.00	.00	.00
2018 010-471-686	SALARIES-CLERKS	35,182.00	33,517.00	30,938.40	92.31	32,074.64	.00	.00
2018 010-471-688	SUPPLIES	1,200.00	1,200.00	570.78	47.57	1,193.27	.00	.00
2018 010-471-690	TAXES-FICA	6,411.00	6,121.00	5,565.48	90.92	5,601.83	.00	.00
2018 010-471-691	TAXES-UNEMPLOYMENT	372.00	354.00	14.08	3.98	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	139,557.00	132,133.00	112,093.30	84.83	110,428.06	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-490-601	ADVERTISING	450.00	450.00	.00	.00	527.50	480.00	446.25
2018 010-490-604	CAPITAL OUTLAY		225,446.00	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	7,900.00	4,088.86	51.76	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	303.00	215.00	209.99	97.67	229.08	229.08	45.35
2018 010-490-646	INSURANCE-WORKERS COMP	82.00	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	4,300.00	3,047.03	70.86	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	9,261.19	68.60	5,306.56	12,252.12	18,683.92
2018 010-490-679	RETIREMENT CONTRIBUTION	3,116.00	2,983.00	2,820.68	94.56	2,975.87	2,955.17	2,456.22
2018 010-490-680	SALARIES-ELECTIONS ADMINISTR	33,833.00	32,532.00	30,028.80	92.31	30,955.60	30,909.87	28,620.28
2018 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	290.00	29.00	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	2,711.00	2,607.00	2,360.16	90.53	2,409.78	2,383.60	2,189.46
2018 010-490-691	TAXES-UNEMPLOYMENT	369.00	355.00	13.95	3.93	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	732.65	26.17	678.11	1,597.31	2,769.71
2018 010-490-998	ELECTIONS TOTAL	95,833.00	308,583.00	286,032.94	92.69	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	804.00	88.84	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	16,554.00	14,029.00	12,859.00	91.66	14,064.00	15,394.36	13,963.72
2018 010-500-646	INSURANCE-WORKERS COMP	283.00	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	495.00	91.67	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	11,104.00	10,635.00	9,946.20	93.52	10,602.95	10,317.50	8,908.23
2018 010-500-680	SALARIES-ELECTED	85,793.00	82,490.00	75,615.54	91.67	78,558.12	75,536.64	72,631.44
2018 010-500-685	SALARIES-ASSISTANT	35,758.00	34,377.00	31,731.84	92.31	31,465.17	32,684.31	30,263.22
2018 010-500-688	SUPPLIES	1,200.00	1,200.00	1,005.04	83.75	1,138.74	1,369.38	1,159.83
2018 010-500-690	TAXES-FICA	9,384.00	9,020.00	8,277.67	91.77	8,441.66	8,300.64	7,888.97
2018 010-500-691	TAXES-UNEMPLOYMENT	1,276.00	1,227.00	50.84	4.14	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	6,477.11	98.14	5,808.54	4,038.65	5,466.74
2018 010-500-998	COUNTY AUDITOR TOTAL	173,012.00	164,799.00	148,508.49	90.11	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	2,200.00	1,848.71	84.03	.00	778.00	1,465.74
2018 010-510-611	DUES, SUBSC, 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	24,830.00	21,044.00	19,244.49	91.45	22,986.21	19,282.45	18,575.16
2018 010-510-646	INSURANCE-WORKERS COMP	286.00	383.00	366.49	95.69	278.00	617.00	399.15

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTJAL	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	945.42	63.03	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	1,849.15	61.64	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	11,225.00	10,749.00	10,071.17	93.69	10,948.78	10,743.35	9,637.25
2018 010-510-680	SALARIES-ELECTED	54,080.00	52,000.00	47,666.63	91.67	50,435.88	48,496.32	46,631.04
2018 010-510-685	SALARIES-DEPUTIES	69,612.00	66,935.00	61,785.60	92.31	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	2,936.24	77.27	4,178.56	3,357.46	4,135.86
2018 010-510-690	TAXES-FICA	9,489.00	9,116.00	7,570.31	83.04	7,842.31	7,798.93	7,935.97
2018 010-510-691	TAXES-UNEMPLOYMENT	727.00	698.00	31.28	4.48	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	1,000.00	1,007.14	100.71	1,067.82	1,718.26	.00
2018 010-510-998	COUNTY TREASURER TOTAL	209,829.00	198,852.00	180,845.64	90.94	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	33,107.00	28,058.00	23,958.82	85.39	30,628.05	28,214.04	27,351.01
2018 010-520-646	INSURANCE-WORKERS COMP	335.00	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	6,803.93	80.05	4,130.41	10,968.50	5,740.50
2018 010-520-671	RENT EQUIPMENT	1,500.00	1,500.00	1,500.00	100.00	1,482.82	1,588.26	3,366.65
2018 010-520-678	REPAIRS & MAINTENANCE	16,200.00	15,500.00	15,011.63	96.85	14,333.33	11,596.54	16,611.41
2018 010-520-679	RETIREMENT CONTRIBUTION	12,983.00	12,333.00	11,466.51	92.97	12,419.76	11,904.77	9,965.44
2018 010-520-680	SALARIES-ELECTED	54,080.00	52,000.00	47,666.63	91.67	50,435.88	48,496.32	46,631.04
2018 010-520-685	SALARIES-DEPUTIES	87,379.00	83,949.00	74,826.14	89.13	79,073.08	76,917.26	69,286.98
2018 010-520-686	SALARIES-CLERKS	1,821.00	1,821.00	1,547.05	84.96	1,608.60	924.19	1,457.74
2018 010-520-688	SUPPLIES	9,000.00	8,000.00	6,510.27	81.38	7,317.55	8,211.39	6,469.10
2018 010-520-690	TAXES-FICA	11,114.00	10,599.00	8,407.47	79.32	9,118.07	8,721.18	7,706.68
2018 010-520-691	TAXES-UNEMPLOYMENT	930.00	895.00	35.31	3.95	273.63	226.61	390.24
2018 010-520-692	TELEPHONE	3,700.00	3,700.00	2,815.84	76.10	4,634.90	7,656.12	5,665.32
2018 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	4,129.79	82.60	3,935.34	2,412.64	4,677.21
2018 010-520-998	TAX ASSESSOR TOTAL	252,895.00	241,873.00	209,650.44	86.68	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	12,000.00	9,169.52	7,842.86	85.53	7,952.50	.00	6,000.00
2018 010-530-607	JANITORIAL SERVICES	16,000.00	14,800.00	13,650.00	92.23	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	3,961.14	66.02	5,955.96	5,909.57	3,524.59
2018 010-530-620	EXTERMINATION COSTS	2,500.00	2,500.00	1,238.00	49.52	1,382.50	1,442.00	1,587.00
2018 010-530-637	GROUPS MAINTENANCE	3,000.00	4,200.00	2,607.00	62.07	900.00	2,530.00	1,481.88
2018 010-530-642	INSURANCE & BONDS	65,000.00	135,000.00	51,841.66	38.40	42,991.00	39,210.48	46,597.00
2018 010-530-644	INSURANCE-GROUP HEALTH	16,554.00	14,029.00	11,690.00	83.33	15,353.50	15,394.36	13,963.72
2018 010-530-646	INSURANCE-WORKERS COMP	1,486.00	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	166.08	92.27	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	80,000.00	60,000.00	54,544.03	90.91	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	5,919.00	5,845.00	5,398.00	92.35	5,783.17	5,767.63	4,829.14
2018 010-530-684	SALARIES-CH SECURITY	2,164.00	2,193.00	1,911.84	87.18	2,114.58	2,111.13	1,935.94
2018 010-530-685	SALARIES-MAINTENANCE	24,877.00	25,212.00	22,059.04	87.49	24,317.02	24,277.05	22,540.42
2018 010-530-687	SALARIES-JANITORIAL	36,578.00	35,173.00	32,467.20	92.31	33,616.18	33,565.05	31,078.84
2018 010-530-690	TAXES-FICA	5,003.00	4,958.00	3,898.62	78.63	3,941.57	3,994.15	4,080.80
2018 010-530-691	TAXES-UNEMPLOYMENT	681.00	674.00	18.99	2.82	230.65	207.87	290.36
2018 010-530-692	TELEPHONE	18,000.00	18,000.00	18,870.19	104.83	17,123.51	15,176.56	16,423.55
2018 010-530-698	UTILITIES	66,000.00	65,000.00	60,482.05	93.05	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	363,542.00	406,719.52	296,554.96	72.91	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.SUBSCRITIONS.PUBLICATIO		.00	.00	.00	.00	.00	.00
2018 010-535-646	INSURANCE-WORKERS COMP	237.00	284.00	304.80	107.32	213.00	327.00	205.64
2018 010-535-648	MOBILE PHONE ALLOWANCE	660.00	660.00	590.08	89.41	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	4,474.00	278.29	.00	.00	120.00
2018 010-535-679	RETIREMENT CONTRIBUTION	941.00	950.00	845.35	88.98	968.48	900.90	752.93
2018 010-535-680	SALARIES-DESIGNATED REP	9,735.00	9,866.00	8,603.28	87.20	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	188.32	37.66	.00	377.58	.00
2018 010-535-690	TAXES-FICA	795.00	806.00	695.73	86.32	766.56	721.20	664.99
2018 010-535-691	TAXES-UNEMPLOYMENT	108.00	110.00	3.89	3.54	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	17,076.00	17,626.00	17,745.11	100.68	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	1,840.53	230.07	584.00	687.00	769.00
2018 010-560-644	INSURANCE-GROUP HEALTH	8,377.00	7,015.00	6,349.21	90.51	7,601.15	7,621.58	6,906.26
2018 010-560-646	INSURANCE-WORKERS COMP	514.00	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	825.00	91.67	900.00	900.00	600.00
2018 010-560-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 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	500.00	2,000.00	43.11	2.41	1,001.77	1,623.90	608.54
2018 010-560-679	RETIREMENT CONTRIBUTION	3,412.00	3,270.00	3,053.73	93.39	3,281.52	3,124.86	2,698.25
2018 010-560-680	SALARIES-ELECTED	36,277.00	34,878.00	31,971.53	91.67	33,318.60	32,037.12	30,804.96
2018 010-560-685	SALARIES-BAILIFF		00	00	00	00	00	00
2018 010-560-688	SUPPLIES	300.00	300.00	12.71	4.24	69.58	75.97	313.49
2018 010-560-690	TAXES-FICA	2,884.00	2,773.00	2,473.74	89.21	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	59,489.00	95,996.00	83,214.27	86.69	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	1,505.97	43.03	1,617.97	2,304.33	3,607.04
2018 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	1,737.70	131.15	798.00	1,045.00	1,319.00
2018 010-561-644	INSURANCE-GROUP HEALTH	8,277.00	7,015.00	6,389.13	91.08	7,640.05	7,697.18	6,981.86
2018 010-561-646	INSURANCE-WORKERS COMP	509.00	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	825.00	91.67	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	874.32	58.29	51.55	85.00	00
2018 010-561-678	REPAIRS & MAINTENANCE	500.00	2,000.00	00	00	769.04	668.61	747.64
2018 010-561-679	RETIREMENT CONTRIBUTION	3,380.00	3,240.00	3,022.09	93.27	3,281.52	3,124.86	2,708.70
2018 010-561-680	SALARIES-ELECTED	36,277.00	34,878.00	31,971.50	91.67	33,318.60	32,037.12	30,804.96
2018 010-561-688	SUPPLIES	300.00	300.00	124.97	41.66	28.30	262.47	18.07
2018 010-561-690	TAXES-FICA	2,858.00	2,748.00	2,519.21	91.67	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	61,497.00	61,631.00	49,789.92	80.79	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 CUTLAY	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	9,517.23	79.31	9,063.53	9,625.12	12,404.78
2018 010-570-620	EXTERMINATION	1,020.00	960.00	935.00	97.40	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-FCOD	60,000.00	60,000.00	53,802.91	89.67	56,647.03	55,513.33	59,956.87
2018 010-570-640	PRISONER CARE-MEDICAL	6,500.00	6,500.00	753.15	11.59	1,566.02	739.96	821.49
2018 010-570-641	PRISONER CARE-TRANSPORTATION	5,000.00	4,400.00	1,532.27	34.82	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	819.00	32.76	831.00	993.00	925.00
2018 010-570-644	INSURANCE-GROUP HEALTH	99,312.00	84,173.00	68,813.10	81.75	85,149.25	69,870.39	65,783.59
2018 010-570-646	INSURANCE-WORKERS COMP	4,367.00	5,074.00	5,249.47	103.46	3,543.00	6,034.00	4,638.60
2018 010-570-647	LONGEVITY EXPENSE	848.00	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	16,323.26	66.63	17,659.31	20,292.40	21,060.34
2018 010-570-679	RETIREMENT CONTRIBUTION	28,994.00	27,886.00	24,596.42	88.20	26,584.57	23,451.80	20,310.59
2018 010-570-684	SALARIES-TRANSPORT OFFICER	25,720.00	25,064.00	19,418.00	77.47	23,416.02	23,555.62	10,233.60

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2015 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-570-685	SALARIES-JAILERS	293,806.00	283,255.00	247,654.77	87.43	253,795.70	223,819.12	224,537.27
2018 010-570-686	SALARIES-CCMISSARY 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	11,732.58	73.33	17,544.04	16,533.81	13,933.06
2018 010-570-690	TAXES-FICA	24,509.00	23,651.00	20,257.64	85.65	21,127.56	18,862.81	17,843.18
2018 010-570-691	TAXES-UNEMPLOYMENT	3,332.00	3,216.00	134.01	4.17	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	522.56	17.42	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	55,000.00	60,000.00	45,161.46	75.27	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	683,358.00	653,911.00	536,683.04	82.07	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	591.85	42.43	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	36,549.27	65.35	36,507.10	52,448.94	77,833.01
2018 010-580-642	INSURANCE & BONDS	38,000.00	36,000.00	36,567.00	101.58	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	173,809.00	140,288.00	115,104.57	82.05	135,558.86	141,714.89	121,638.47
2018 010-580-646	INSURANCE-WORKERS COMP	10,292.00	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	2,519.11	62.98	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	4,291.09	122.60	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	7,020.00	6,282.22	89.49	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	42,905.35	78.01	35,285.73	51,639.73	45,449.36
2018 010-580-678	REPAIR-GENERAL	44,000.00	42,580.00	24,100.87	56.60	29,986.11	30,959.56	27,844.75
2018 010-580-679	RETIREMENT CONTRIBUTION	68,334.00	63,013.00	56,523.80	89.70	60,675.80	61,441.15	50,162.18
2018 010-580-680	SALARIES-ELECTED	54,080.00	52,000.00	47,666.63	91.67	50,435.88	48,496.32	46,631.04
2018 010-580-685	SALARIES-DEPUTIES	465,486.00	419,224.00	372,288.22	88.80	381,941.36	399,856.30	362,109.05
2018 010-580-686	SALARIES-DISPATCHERS	198,971.00	191,319.00	161,324.80	84.32	172,303.97	175,871.53	148,617.56
2018 010-580-687	SALARIES-CLERK	30,761.00	29,578.00	27,302.40	92.31	28,013.44	23,827.04	25,898.08
2018 010-580-688	SUPPLIES-OFFICE	7,000.00	6,605.00	3,984.44	60.32	8,368.62	6,065.17	7,568.85
2018 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	4,000.00	3,011.95	75.30	9,972.39	4,593.66	4,088.52
2018 010-580-690	TAXES-FICA	57,763.00	53,442.00	46,465.79	86.95	48,666.18	49,146.11	44,035.49
2018 010-580-691	TAXES-UNEMPLOYMENT	7,287.00	6,721.00	266.38	3.96	1,993.24	1,743.96	2,907.86
2018 010-580-692	TELEPHONE	20,000.00	20,000.00	18,288.79	91.44	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	2,384.20	79.47	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	1390,835.00	1307,423.12	1110,171.67	84.91	1165,526.61	1234,199.53	1154,765.09
2018 010-590-602	ATTORNEYS-COURT APPOINTED	2,000.00	4,400.00	4,500.00	102.27	1,000.00	150.00	.00
2018 010-590-604	CAPITAL OUTLAY		500.00	480.00	96.00	2,503.83	1,355.00	999.00
2018 010-590-631	FOOD	400.00	400.00	206.31	51.58	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	8,277.00	7,015.00	6,429.50	91.65	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	.00	.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	3,240.00	3,102.00	2,896.73	93.38	3,294.17	5,434.82	5,043.17
2018 010-590-680	SALARIES-JUV OFFICER-TJCP	29,460.00	28,326.00	25,965.50	91.67	30,168.00	49,225.34	46,946.88
2018 010-590-684	SALARIES-SECRETARY	6,249.00	6,010.00	5,547.60	92.31	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	600.00	394.80	65.80	.00	743.86	533.36
2018 010-590-690	TAXES-FICA	2,738.00	2,631.00	2,384.89	90.65	2,604.04	4,363.24	4,455.26
2018 010-590-691	TAXES-UNEMPLOYMENT	373.00	358.00	14.32	4.00	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	83,133.00	99,533.00	79,379.40	79.75	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	390.60	390.60	100.00	.00	.00	.00
2018 010-600-688	SUPPLIES	1,500.00	1,009.40	713.73	70.71	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		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	8,277.00	7,015.00	5,260.50	74.99	.00	.00	.00
2018 010-610-646	INSURANCE-WORKERS COMP	80.00	108.00	81.68	75.63	18.00	35.00	24.54
2018 010-610-647	LONGEVITY EXPENSE	36.00	.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	3,154.00	3,019.00	2,804.75	92.90	717.24	682.29	596.43
2018 010-610-684	SALARIES-SECRETARY	34,812.00	33,469.00	30,553.10	91.29	7,479.36	7,191.72	6,915.12
2018 010-610-688	SUPPLIES		.00	12.15	.00	8,181.80	4.85	4.84
2018 010-610-690	TAXES-FICA	2,666.00	2,561.00	2,259.41	88.22	572.16	550.20	529.08
2018 010-610-691	TAXES-UNEMPLOYMENT	362.00	349.00	16.53	4.74	25.38	21.88	35.72
2018 010-610-692	TELEPHONE	3,000.00	2,500.00	2,454.35	98.17	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	DPS TOTAL	53,387.00	52,021.00	43,442.47	83.51	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	98,846.71	85.95	98,104.60	121,851.46	110,193.10
2018 010-630-710	NORMANGEE FIRE DEPT	10,000.00	.00	.00	.00	.00	.00	.00
2018 010-630-711	MADISONVILLE FIRE DEPT		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	701.19	100.17	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

ACCOUNT #	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	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2018 010-630-723	MHMR-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	BVCCG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	14,125.00	17,500.00
2018 010-630-726	BY 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	BVCCG COMMUNITY VAN	17,000.00	17,000.00	3,099.03	18.23	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 RESOURCCE 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	246,326.00	250,975.00	197,272.93	78.60	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	15,908.90	83.73	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	417.00	128.31	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	16,554.00	14,029.00	11,105.50	79.16	14,728.63	15,350.32	13,919.68
2018 010-640-646	INSURANCE-WORKERS COMP	247.00	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	939.82	117.48	914.26	782.97	722.67
2018 010-640-671	RENT EQUIPMENT	3,200.00	3,000.00	2,693.06	89.77	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	8,741.00	9,064.00	7,531.77	83.10	8,675.56	8,532.26	7,229.53
2018 010-640-680	SALARIES-LIBRARIAN	51,917.00	49,920.00	46,080.00	92.31	48,386.52	48,314.88	44,736.12
2018 010-640-685	SALARIES-DEPUTIES	42,426.00	46,078.00	33,815.68	73.39	42,077.88	41,659.74	39,514.48
2018 010-640-688	SUPPLIES	2,100.00	2,100.00	1,419.63	67.60	2,067.52	2,128.15	1,417.06
2018 010-640-690	TAXES-FICA	7,389.00	7,687.00	5,832.57	75.88	6,378.36	6,342.19	5,951.24
2018 010-640-691	TAXES-UNEMPLOYMENT	1,005.00	1,045.00	36.42	3.49	307.30	265.85	441.35
2018 010-640-692	TELEPHONE	1,500.00	1,500.00	1,574.30	104.95	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	7,413.18	87.21	8,636.88	8,619.34	8,542.20
2018 010-640-998	COUNTY LIBRARY TOTAL	176,234.00	171,346.00	140,086.08	81.76	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	591.93	591.93	100.00	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	.00	.00	.00	.00	71.00	.00
2018 010-660-644	INSURANCE-GROUP HEALTH	8,277.00	7,015.00	6,429.50	91.65	7,676.75	7,697.18	6,981.86
2018 010-660-646	INSURANCE-WORKERS COMP	181.00	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	3,053.68	2,668.68	87.39	2,459.60	2,618.56	2,875.85
2018 010-660-678	REPAIRS & MAINTENANCE	500.00	714.55	714.55	100.00	419.94	.00	.00
2018 010-660-679	RETIREMENT CONTRIBUTION	7,090.00	6,557.00	4,855.84	74.06	4,499.18	4,556.39	3,902.99
2018 010-660-680	SALARIES-EXTENSION AGENT	51,966.00	49,967.00	45,802.90	91.67	47,824.32	45,966.72	44,198.76
2018 010-660-684	SALARIES-SECRETARY	25,959.00	22,360.00	20,538.96	91.86	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	2,451.60	2,451.60	100.00	4,860.07	3,079.76	2,654.78
2018 010-660-690	TAXES-FICA	5,994.00	5,561.00	5,016.39	90.21	5,273.54	5,138.66	4,523.37
2018 010-660-691	TAXES-UNEMPLOYMENT	815.00	756.00	33.23	4.40	237.24	195.52	310.57
2018 010-660-692	TELEPHONE	3,000.00	3,000.00	3,475.19	115.84	2,230.40	2,271.81	1,864.34
2018 010-660-693	TRAVEL-CONF. LIVESTOCK SHOW E	17,000.00	17,582.24	16,572.35	94.26	15,293.54	15,930.71	11,512.79
2018 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,718.64	67.97	3,257.89	3,041.99	3,255.03
2018 010-660-998	COUNTY AGENT TOTAL	135,353.00	124,461.00	112,709.21	90.56	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	14,830.48	10,000.00	67.43	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	1,214,830.48	1,210,000.00	99.60	3,304,250.57	2,672,715.00	1,284,000.00
2018 010-700-998	FUND TRANSFER TOTAL	1,260,000.00	1,214,830.48	1,210,000.00	99.60	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	766,055.00	760,655.12	624,907.63	82.16	826,305.27	767,816.62	632,073.97

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	3,591.94	84.20	3,918.48	325.54	.00
2018 013-333-312	DOJ-CCDETf GRANT		.00	.00	.00	.00	.00	.00
2018 013-333-397	SUB TOTAL-STATE FEES	31,764.00	31,764.00	12,758.61	40.17	40,585.14	18,659.87	36,664.00
2018 013-340-330	FEES-HOT CHECK	2,500.00	5,000.00	2,185.00	43.70	2,931.90	2,403.80	4,900.74
2018 013-340-397	SUB TOTAL-COUNTY FEES	2,500.00	5,000.00	2,185.00	43.70	2,931.90	2,403.80	4,900.74
2018 013-360-360	INTEREST-MCDA FUND	100.00	100.00	558.30	558.30	589.53	431.84	261.17
2018 013-360-361	INTEREST-MCDA FORF	150.00	50.00	211.75	423.50	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	5,000.00	5,000.00	11,308.26	226.17	4,470.90	2,026.15	9,182.48
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	5,250.00	5,150.00	12,078.31	234.53	5,284.13	2,656.00	9,617.94
2018 013-390-000	TRANSFER FROM GENERAL FUND	250,000.00	240,000.00	240,000.00	100.00	258,000.00	260,000.00	238,000.00
2018 013-390-397	SUB TOTAL-TRANSFER FROM	250,000.00	240,000.00	240,000.00	100.00	258,000.00	260,000.00	238,000.00
2018 013-399-999	TOTAL REVENUE	289,514.00	281,914.00	267,021.92	94.72	306,801.17	283,719.67	289,182.68
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	1,000.00	1,800.00	2,262.28	125.68	5,840.98	3,774.24	4,806.35
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	2,810.30	37.47	3,202.27	3,994.03	4,424.78
2018 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	5,079.00	317.44	496.00	1,104.00	906.00
2018 013-455-644	INSURANCE-GROUP HEALTH	33,107.00	28,058.00	18,427.72	65.68	19,497.99	20,218.51	20,698.02
2018 013-455-646	INSURANCE-WORKERS COMP	2,157.00	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	162.51	16.25	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	3,000.00	3,700.00	3,876.33	104.77	915.60	1,727.00	1,072.53
2018 013-455-678	REPAIR & MAINTENANCE	22,295.00	20,500.00	21,501.90	104.89	21,046.66	18,726.57	17,309.39
2018 013-455-679	RETIREMENT CONTRIBUTION	17,309.00	16,589.00	14,518.64	87.52	15,073.67	15,344.44	12,745.50
2018 013-455-680	SALARIES-ELECTED	3,640.00	3,640.00	3,336.63	91.67	3,639.96	.00	.00
2018 013-455-683	SALARIES-ATTORNEY	60,836.00	58,157.00	53,683.20	92.31	55,753.06	56,721.60	48,672.02
2018 013-455-684	SALARIES-SECRETARY	37,519.00	34,840.00	32,160.00	92.31	35,107.64	40,083.12	37,113.96
2018 013-455-685	SALARIES-INVESTIGATOR	48,607.00	46,821.00	43,219.20	92.31	45,263.92	44,911.80	41,584.92
2018 013-455-686	SALARIES-CLERK	38,740.00	38,740.00	30,361.61	78.37	30,931.90	20,132.32	20,560.51
2018 013-455-688	SUPPLIES	8,500.00	8,500.00	7,273.36	85.57	7,074.71	7,006.30	6,804.70
2018 013-455-690	TAXES-FICA	14,631.00	14,069.00	12,301.72	87.44	12,794.08	11,868.58	10,833.93
2018 013-455-691	TAXES-UNEMPLOYMENT	1,951.00	1,875.00	77.87	4.15	564.54	480.98	710.25
2018 013-455-692	TELEPHONE	2,250.00	2,250.00	1,395.41	62.02	1,661.94	1,820.30	1,495.91
2018 013-455-693	TRAVEL, CONF, TRAINING	7,500.00	5,000.00	5,924.81	118.50	3,635.17	6,363.67	5,053.44
2018 013-455-998	MCDA TOTAL	325,052.00	302,689.00	263,642.17	87.10	266,917.70	256,294.31	240,122.58
2018 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 013-456-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
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	3,886.08	77.72	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	4,642.50	64.03	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	490.00
2018 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.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	341,052.00	318,739.00	268,284.67	84.17	271,292.56	261,639.86	246,571.21

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2015 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 021-310-300	AD VALOREM-CURRENT TAX	100,651.00	103,753.00	102,871.28	99.15	129,681.41	131,582.99	109,875.60
2018 021-310-301	AD VALOREM-DEL TAX	1,929.00	1,745.00	2,253.10	129.69	1,738.87	2,861.20	2,390.05
2018 021-310-397	SUB TOTAL-TAXES	102,579.00	105,498.00	105,134.38	99.66	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	36,642.76	127.45	35,409.40	36,881.22	33,747.64
2018 021-340-397	SUB TOTAL-COUNTY FEES	109,250.00	109,250.00	93,061.32	85.18	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	3,243.74	432.50	2,121.01	2,355.63	1,517.98
2018 021-360-374	OTHER REVENUE		.00	79,153.18	.00	8,434.07	33,163.01	76,983.57
2018 021-360-397	SUB TOTAL-OTHER REVENUE	2,000.00	750.00	82,396.92	986.25	10,555.08	35,518.64	78,501.55
2018 021-390-000	TRANS FROM GENERAL FUND	250,000.00	240,000.00	240,000.00	100.00	857,151.00	375,000.00	300,000.00
2018 021-399-999	TOTAL REVENUE	475,017.00	465,777.00	529,863.97	113.76	1176,651.27	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	1,625.00	108.33	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	300.00	100.00	300.00	300.00	220.00
2018 021-621-635	FUEL & LUBRICANTS	30,000.00	40,000.00	14,585.72	36.46	23,339.00	34,724.54	43,688.90
2018 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	3,759.50	150.38	2,417.00	2,144.69	2,834.00
2018 021-621-644	INSURANCE-GROUP HEALTH	15,982.00	21,044.00	7,576.73	36.00	8,349.23	8,369.66	7,639.60
2018 021-621-646	INSURANCE-WORKERS COMP	3,048.00	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	825.00	91.67	900.00	900.00	900.00
2018 021-621-665	MISCELLANEOUS	6,000.00	4,000.00	2,807.00	70.18	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	109,145.83	31.59	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	9,671.47	16.12	15,445.44	14,395.89	21,642.67
2018 021-621-679	RETIREMENT CONTRIBUTION	18,796.00	16,482.00	15,261.00	92.59	16,264.31	15,716.55	13,227.48
2018 021-621-680	SALARY-COMMISSIONER	54,080.00	52,000.00	47,666.63	91.67	50,435.88	48,495.84	46,630.56
2018 021-621-681	CAR ALLOWANCE	14,967.00	14,967.00	13,719.75	91.67	12,567.36	12,084.00	11,619.24
2018 021-621-685	SALARIES-HANDS	102,100.00	81,557.00	75,283.20	92.31	78,418.08	78,302.16	72,502.04
2018 021-621-687	SALARIES-TRANS STA OPER	32,371.00	30,341.00	25,723.42	84.78	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	15,888.00	13,979.00	12,587.05	90.04	12,855.85	12,561.17	11,636.14
2018 021-621-691	TAXES-UNEMPLOYMENT	1,427.00	1,190.00	49.09	4.13	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	2,603.18	130.16	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	742,806.00	752,450.00	399,646.56	53.11	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	<u>                    </u>	.00	.00	.00	.00	.00	.00
2018 021-700-001	TRANSFER TO #2 TRANS STA	<u>                    </u>	.00	.00	.00	.00	.00	.00
2018 021-700-002	TRANSFER OUT TO DEBT SERVICE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2018 021-700-997	SUB TOTAL-TRANSFERS TO	<u>                    </u>	.00	.00	.00	.00	.00	.00
2018 021-999-998	SPECIAL RD #1 TOTAL	<u>                    </u>	.00	.00	.00	.00	.00	.00
2018 021-999-999	TOTAL EXPENDITURES	742,806.00	752,450.00	399,646.56	53.11	973,908.77	515,823.21	444,485.56

ACCCUNT #	ACCOUNT NAME	2013 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 022-310-300	AD VALOREM-CURRENT TAX	113,779.00	117,286.00	115,289.27	99.15	146,596.34	150,013.84	124,207.25
2018 022-310-301	AD VALOREM-DEL TAX	2,176.00	1,969.00	2,558.26	129.93	1,965.68	1,966.52	2,701.82
2018 022-310-397	SUB TOTAL-TAXES	115,955.00	119,255.00	118,847.53	99.66	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	41,422.26	127.45	40,028.02	41,691.82	38,149.51
2018 022-340-397	SUB TOTAL-COUNTY FEES	123,500.00	123,500.00	105,199.78	85.18	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	1,547.03	386.76	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	1,909.50	.00	6,088.50	30,962.77	16,208.95
2018 022-360-397	SUB TOTAL-OTHER REVENUE	1,000.00	16,549.00	19,605.53	118.47	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	240,000.00	100.00	876,231.00	402,052.00	300,000.00
2018 022-399-999	TOTAL REVENUE	503,102.00	511,041.00	494,133.47	96.69	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	1,625.00	108.33	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	300.00	120.00	300.00	300.00	220.00
2018 022-622-635	FUEL & LUBRICANTS	35,000.00	50,000.00	24,101.18	48.20	29,506.67	46,703.63	51,929.48
2018 022-622-642	INSURANCE & BONDS	3,000.00	3,000.00	6,842.50	228.08	3,790.00	3,823.80	2,659.00
2018 022-622-644	INSURANCE-GROUP HEALTH	24,830.00	21,044.00	18,696.66	88.85	22,997.70	23,091.54	19,792.72
2018 022-622-646	INSURANCE-WORKERS COMP	2,934.00	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	825.00	91.67	900.00	900.00	900.00
2018 022-622-665	MISCELLANEOUS	8,000.00	8,000.00	2,206.24	27.58	.00	.00	346.00
2018 022-622-671	RENT-EQUIPMENT		.00	17,350.00	.00	.00	17,806.43	2,441.75
2018 022-622-674	ROAD & BRIDGE MATERIALS	200,000.00	428,000.00	248,975.76	58.17	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	24,569.32	98.28	23,406.19	26,037.10	19,604.96
2018 022-622-679	RETIREMENT CONTRIBUTION	18,322.00	17,666.00	16,217.54	91.80	14,496.54	13,973.59	11,958.18
2018 022-622-680	SALARIES-COMMISSIONER	54,080.00	52,000.00	47,666.48	91.67	50,435.88	48,495.84	46,630.56
2018 022-622-681	CAR ALLOWANCE	14,967.00	14,967.00	13,719.90	91.67	12,567.36	12,084.00	11,619.24
2018 022-622-685	SALARIES-HANDS	97,656.00	93,901.00	86,676.96	92.31	100,370.64	89,084.79	68,736.55
2018 022-622-687	SALARIES-TRANS STA OPER	33,437.00	32,151.00	28,675.40	89.19	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	15,488.00	14,983.00	12,739.78	85.03	13,595.53	13,537.98	11,744.59
2018 022-622-691	TAXES-UNEMPLOYMENT	1,378.00	1,318.00	64.69	4.91	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	777.07	70.64	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	619,393.00	841,370.00	618,024.37	73.45	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	619,393.00	841,370.00	618,024.37	73.45	1136,923.39	631,756.30	385,303.76

ACCCUNT #	ACCCUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 023-310-300	AD VALGREM-CURRENT TAX	100,651.00	103,753.00	102,871.28	99.15	129,681.41	132,704.59	109,875.60
2018 023-310-301	AD VALGREM-DEL TAX	1,928.00	1,745.00	2,263.10	129.69	1,738.87	1,739.60	2,390.05
2018 023-310-397	SUB TOTAL-TAXES	102,579.00	105,498.00	105,134.38	99.66	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	36,642.76	127.45	35,409.40	36,881.22	33,747.64
2018 023-340-397	SUB TOTAL-COUNTY FEES	109,250.00	109,250.00	93,061.32	85.18	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	3,052.58	203.51	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	3,052.58	203.51	36,579.07	2,508.18	55,220.52
2018 023-390-000	TRANSFER FROM GENERAL FUND	250,000.00	240,000.00	240,000.00	100.00	431,809.00	392,952.00	260,000.00
2018 023-399-999	TOTAL REVENUE	474,517.00	466,631.00	450,519.63	96.55	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	50,000.00	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	4,590.22	30.60	4,426.00	15,744.00	6,605.00
2018 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,625.00	108.33	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	300.00	100.00	300.00	300.00	220.00
2018 023-623-635	FUEL & LUBRICANTS	30,000.00	30,000.00	9,633.72	32.11	10,422.17	12,873.51	26,476.44
2018 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	3,583.50	179.18	1,749.00	2,323.16	1,648.99
2018 023-623-644	INSURANCE-GROUP HEALTH	24,830.00	21,044.00	19,288.50	91.66	23,030.25	23,091.54	20,945.58
2018 023-623-646	INSURANCE-WORKERS COMP	2,891.00	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	825.00	91.67	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	184,861.35	61.62	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	13,588.54	54.35	31,378.86	14,811.73	17,675.67
2018 023-623-679	RETIREMENT CONTRIBUTION	18,105.00	17,398.00	14,836.12	85.27	15,657.68	15,242.68	12,975.28
2018 023-623-680	SALARIES-COMMISSIONER	54,080.00	52,000.00	47,666.63	91.67	50,435.88	48,495.84	46,630.56
2018 023-623-681	CAR ALLOWANCE	14,967.00	14,967.00	13,719.75	91.67	12,567.36	12,084.00	11,619.24
2018 023-623-685	SALARIES-HANDS	98,040.00	94,270.00	70,483.20	74.77	73,228.74	73,590.32	67,704.00
2018 023-623-687	SALARIES-TRANS STA OPER	31,555.00	30,341.00	26,075.52	85.94	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	15,304.00	14,756.00	11,463.87	77.69	12,417.13	12,283.77	11,533.03
2018 023-623-691	TAXES-UNEMPLOYMENT	1,352.00	1,299.00	48.85	3.76	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	1,188.05	59.40	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	702,819.00	798,149.00	471,898.87	59.12	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	702,819.00	798,149.00	471,898.87	59.12	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	125,234.55	99.15	157,872.39	161,553.34	133,761.62
2018 024-310-301	AD VALOREM-DEL TAX	2,367.00	2,142.00	2,755.11	128.62	2,116.86	2,117.81	2,909.63
2018 024-310-397	SUB TOTAL-TAXES	124,898.00	128,450.00	127,989.66	99.64	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	4,197.02	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	44,608.56	127.45	43,107.10	44,218.49	41,084.11
2018 024-340-397	SUB TOTAL-COUNTY FEES	133,000.00	133,000.00	113,292.03	85.18	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	664.02	221.34	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	6,376.88	118.56	73,442.49	2,624.22	95,093.05
2018 024-360-397	SUB TOTAL-OTHER REVENUE	300.00	14,915.85	16,278.15	109.13	74,798.23	3,675.83	95,885.33
2018 024-390-000	TRANS FROM GENERAL FUND	250,000.00	240,000.00	240,000.00	100.00	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	508,846.71	96.19	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		124,000.00	126,918.35	102.35	57,944.76	.00	16,675.00
2018 024-624-607	CONTRACT LABOR	15,000.00	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	1,625.00	108.33	1,500.00	1,500.00	1,500.00
2018 024-624-610	CAPITAL LEASE PAYMENTS	43,394.00	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	300.00	120.00	300.00	300.00	220.00
2018 024-624-635	FUEL & LUBRICANTS	30,000.00	34,000.00	18,619.51	54.76	19,467.21	22,300.31	29,985.58
2018 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	4,060.50	203.03	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	24,830.00	21,044.00	19,207.76	91.27	22,949.51	23,047.50	20,908.64
2018 024-624-646	INSURANCE-WORKERS COMP	3,299.00	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	825.00	91.67	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	280,000.00	296,378.60	272,193.14	91.84	378,637.26	285,212.47	248,143.48
2018 024-624-675	LATERAL ROAD MATERIALS	4,240.00	4,240.00	4,297.13	101.35	4,105.77	4,110.97	3,754.88
2018 024-624-677	REPAIRS & MAINTENANCE	38,000.00	72,237.25	59,234.23	82.00	80,898.92	45,054.82	42,921.19
2018 024-624-679	RETIREMENT CONTRIBUTION	19,860.00	18,531.00	17,094.47	92.25	17,930.51	16,508.90	13,969.57
2018 024-624-680	SALARIES-ELECTED	54,080.00	52,000.00	47,666.63	91.67	50,435.88	48,495.84	46,630.56
2018 024-624-681	CAR ALLOWANCE	14,967.00	14,967.00	13,719.75	91.67	12,567.36	12,084.00	11,619.24
2018 024-624-685	SALARIES-HANDS	115,917.00	105,432.00	95,514.94	90.59	88,097.60	86,892.84	79,079.00
2018 024-624-687	SALARIES-TRANS STA OPER	31,179.00	29,979.00	26,152.14	87.23	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	16,787.00	15,716.00	13,954.78	88.79	14,215.10	13,012.51	12,219.81
2018 024-624-691	TAXES-UNEMPLOYMENT	1,540.00	1,417.00	59.77	4.22	419.18	330.47	551.07
2018 024-624-692	TELEPHONE	800.00	600.00	394.93	65.82	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	2,660.00	98.52	3,366.20	3,561.00	3,213.00
2018 024-624-998	SPECIAL RD #4 TOTAL	710,791.00	880,944.85	799,106.24	90.71	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		.00	.00	.00	.00	.00	.00
2018 024-700-001	TRANSFER TO DEBT SERVICE		.00	.00	.00	.00	.00	5,429.32
2018 024-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	5,429.32
2018 024-999-999	TOTAL EXPENDITURES	710,791.00	880,944.85	799,106.24	90.71	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 VALCREM-CURRENT TAX	85,000.00	61,000.00	59,970.38	98.31	51,886.87	149,489.31	32,571.86
2018 031-310-301	AD VALCREM-DEL TAX	1,623.00	1,000.00	899.27	89.93	1,952.83	515.72	4,345.58
2018 031-310-397	SUB TOTAL-TAXES	86,623.00	62,000.00	60,869.65	98.13	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	60,869.65	98.18	53,839.70	150,005.03	36,917.44
2018 031-630-723	MEDICAL COSTS-INMATE	50,000.00	50,000.00	43,256.97	86.51	59,947.41	41,907.81	43,587.99
2018 031-630-724	MEDICAL COSTS-RESIDENT	40,000.00	40,000.00	4,458.77	11.15	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	72,558.73	63.09	84,591.88	72,789.57	85,678.65
2018 031-630-998	IHC TOTAL	115,000.00	115,000.00	72,558.73	63.09	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	72,558.73	63.09	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	8,260.00	82.60	10,045.00	16,081.06	8,365.35
2018 032-340-397	SUB TOTAL-COUNTY FEES	10,000.00	10,000.00	8,260.00	82.60	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 FRM GENERAL FUND	10,000.00	3,000.00	.00	.00	.00	7,500.00	8,500.00
2018 032-390-397	SUB TCTAL-TRANSFERS TO	10,000.00	3,000.00	.00	.00	.00	7,500.00	8,500.00
2018 032-399-999	TOTAL REVENUE	20,000.00	13,000.00	8,260.00	63.54	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	19,896.00	15,588.25	78.35	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	20,396.00	15,588.25	76.43	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	20,396.00	15,588.25	76.43	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

ACCCUNT #	ACCCUNT 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	32,935.18	56.78	55,647.09	54,031.63	54,430.31
2018 034-340-331	FEES-CC/VSPF	650.00	700.00	620.00	88.57	661.47	703.00	796.00
2018 034-340-332	FEES-CC/ARC	31,600.00	57,000.00	32,515.00	57.04	54,771.00	58,640.00	52,320.00
2018 034-340-333	FEES-CO CRT/REC PRESERVATION	785.00	1,000.00	730.00	73.00	1,105.00	815.00	910.00
2018 034-340-397	SUB TOTAL-COUNTY FEES	65,435.00	116,700.00	66,800.18	57.24	112,184.56	114,189.63	108,456.31
2018 034-360-360	INTEREST-CC/VSPF	65.00	100.00	69.58	69.58	89.03	138.29	85.58
2018 034-360-361	INTEREST-CC/RMPF	850.00	800.00	982.29	122.79	1,129.27	1,407.69	640.68
2018 034-360-362	INTEREST-CC/ARC	750.00	350.00	711.38	203.25	705.78	566.56	225.60
2018 034-360-363	INTEREST-CO CRT/REC PRESERVA	100.00	100.00	74.76	74.76	94.35	93.50	47.40
2018 034-360-397	SUB TOTAL-OTHER REVENUE	1,765.00	1,350.00	1,838.01	136.15	2,018.43	2,206.04	999.26
2018 034-399-999	TOTAL REVENUE	67,200.00	118,050.00	68,638.19	58.14	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	11.12	222.40	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	1,761.12	222.40	6.89	11.06	6.84
2018 035-399-999	TOTAL REVENUE	5.00	5.00	1,761.12	222.40	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	180.46	2.57	731.70	.00	739.66
2018 036-580-705	EXPENDITURES-SHERIFF	3,010.00	3,683.00	2,665.00	72.36	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	3,136.16	12.30	2,909.42	2,027.91	2,035.02
2018 036-999-999	TOTAL EXPENDITURES	25,778.00	25,496.00	3,136.16	12.30	2,909.42	2,027.91	2,035.02

ACCCUNT #	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	59.251.48	83.74	58.302.00	.00	.00
2018 037-333-314	STATE-OTHER GRANTS		2,127.50	4,085.50	192.03	4,840.00	.00	.00
2018 037-333-397	SUB-TOTAL STATE FEES	60.051.00	72.880.50	63.336.98	86.91	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	63.336.98	86.91	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	3,020.27	151.01	899.00	.00	.00
2018 037-590-672	PROGRAM-DETENTION SYSTEM	15,606.00	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	2,327.00	2,230.00	2,080.80	93.31	2,001.72	.00	.00
2018 037-590-680	SALARIES-JUVENILE OFFICER	22,544.00	21,674.00	19,867.87	91.67	19,832.04	.00	.00
2018 037-590-684	SALARIES-SECRETARY	3,163.00	3,041.00	2,807.04	92.31	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	1,967.00	1,891.00	1,716.05	90.75	1,590.24	.00	.00
2018 037-590-691	TAXES-UNEMPLOYMENT	268.00	257.00	10.13	3.94	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	63.821.86	90.20	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
2017 037-591-673	PROGRAM-RESIDENTIAL SERVICES		.00	1,958.00	.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	6,091.78	149.25	.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	69,913.64	93.42	50,145.82	6,454.00	6,454.00

ACCCUNT #	ACCCUNT NAME	2013 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	61.24	61.24	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	61.24	61.24	91.61	151.59	106.98
2018 038-399-999	TOTAL REVENUE	50.00	100.00	61.24	61.24	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	3,100.00	103.33	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	143.45	47.82	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	77.80	7.78	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	3,568.25	46.04	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	3,568.25	46.04	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	88.15	176.30	126.07	79.06	33.72
2018 039-360-364	GIFTS & BEQUESTS	1,500.00	.00	1,318.26	.00	2,357.70	17,086.33	5,935.25
2018 039-360-397	SUB TOTAL-OTHER REVENUE	1,565.00	50.00	1,406.41	812.82	2,483.77	17,165.39	5,968.97
2018 039-399-999	TOTAL REVENUE	1,565.00	50.00	1,406.41	812.82	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	**** ACTJAL ****		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	7,615.19	95.19	8,465.72	7,527.06	9,836.40
2018 040-340-331	FEES-CO CT TECH FEE	450.00	450.00	643.00	142.89	561.89	495.88	485.44
2018 040-340-332	FEES-DIST CT-CR TECH FEE	150.00	900.00	163.50	18.17	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	8,421.69	90.07	9,890.54	9,351.04	10,453.84
2018 040-360-361	INTEREST-JP TECH FEE	20.00	2.00	29.95	497.50	19.46	7.54	13.77
2018 040-360-362	INTEREST-COUNTY CT TECH FEE	2.00	4.00	3.66	91.50	.00	25.75	11.72
2018 040-360-363	INTEREST-DIST CT/CR TECH FEE	10.00	3.00	12.11	403.67	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	45.72	508.00	32.69	41.10	27.64
2018 040-399-999	TOTAL REVENUE	9,132.00	9,359.00	8,467.41	90.47	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	1,336.67	78.63	1,665.22	4,037.95	1,816.65
2018 041-340-332	FEES-DIST CT ARCHIVE FEE	450.00	.00	542.24	.00	.00	1,431.65	2,235.14
2018 041-340-333	FEES-DIST CT/CV RPF	500.00	800.00	609.77	76.22	774.39	2,544.48	2,563.78
2018 041-340-397	SUB TOTAL-COUNTY FEES	2,250.00	2,500.00	2,488.68	99.55	2,439.61	8,014.08	6,615.57
2018 041-360-360	INTEREST-DC/RMPF	50.00	50.00	55.38	110.76	65.28	75.78	34.10
2018 041-360-361	INTEREST-DIST CT/CV RPF	10.00	4.00	11.50	287.50	11.71	61.43	62.82
2018 041-360-362	INTEREST-DIST CT ARCHIVE FEE	5.00	2.00	3.30	165.00	2.69	39.68	39.39
2018 041-360-397	SUB TOTAL-OTHER REVENUE	65.00	56.00	70.18	125.32	79.68	176.89	136.31
2018 041-399-999	TOTAL REVENUE	2,315.00	2,556.00	2,558.86	100.11	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	35,856.74	89.64	42,836.12	40,936.02	50,896.09
2018 042-333-397	SUB-TOTAL STATE FEES	35,000.00	40,000.00	35,856.74	89.64	42,836.12	40,936.02	50,896.09
2018 042-360-360	INTEREST EARNINGS	1,500.00	1,200.00	1,167.43	97.29	1,418.31	1,915.54	958.13
2018 042-360-397	SUB-TOTAL OTHER REVENUE	1,500.00	1,200.00	1,167.43	97.29	1,418.31	1,915.54	958.13
2018 042-399-999	TOTAL REVENUE	36,500.00	41,200.00	37,024.17	89.86	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	ECONCMIC 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 #	ACCOLNT 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	12,954.56	76.20	16,165.35	15,924.60	18,017.91
2018 043-340-397	SUBTOTAL REVENUE	12,000.00	17,000.00	12,954.56	76.20	16,165.35	15,924.60	18,017.91
2018 043-360-360	INTEREST EARNINGS	40.00	40.00	62.39	155.98	40.21	41.95	44.72
2018 043-360-397	SUBTOTAL OTHER REVENUE	40.00	40.00	62.39	155.98	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	23,016.95	79.72	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	2,713.50	50.91	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	5.03	2.65	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	12,982.35	45.98	21,341.70	21,559.17	21,947.31
2018 043-999-999	TOTAL EXPENDITURES	8,600.00	28,235.48	12,982.35	45.98	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-BVCCG SOCIAL SERVICES	50,927.00	50,927.00	48,558.39	95.35	62,569.51	55,113.36	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	<u>50,927.00</u>	<u>50,927.00</u>	48,558.39	95.35	62,569.51	55,113.36	60,347.01
2018 044-340-330	FEES-PROGRAM INCCME		.00	.00	.00	.00	.00	.00
2018 044-340-397	SUB-TOTAL FEE REVENUE	<u></u>	<u>.00</u>	.00	.00	.00	.00	.00
2018 044-360-360	INTEREST EARNINGS	200.00	200.00	211.77	105.89	347.74	632.63	298.80
2018 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2018 044-360-387	PATRON CONTRIBUTIONS	500.00	500.00	974.82	194.96	1,997.34	1,611.63	2,304.67
2018 044-360-397	SUB-TOTAL OTHER REVENUE	<u>15,700.00</u>	<u>15,700.00</u>	16,186.59	103.10	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	<u></u>	<u>.00</u>	.00	.00	.00	.00	.00
2018 044-399-999	TOTAL REVENUE	<u>66,627.00</u>	<u>66,627.00</u>	64,744.98	97.18	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	3,156.85	78.92	1,849.90	2,819.38	4,127.28
2018 044-630-639	FOOD PURCHASES	40,000.00	40,000.00	20,456.32	51.14	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	386.00	475.00	590.40	124.29	228.00	374.00	232.00
2018 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	461.52	92.30	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	2,451.00	2,351.00	2,198.19	93.50	1,311.27	1,162.72	977.08
2018 044-630-684	SALARIES-VAN DRIVER	26,584.00	25,562.00	23,460.20	91.78	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	2,072.00	1,994.00	1,829.99	91.77	1,815.66	1,428.28	956.55
2018 044-630-691	TAXES-UNEMPLOYMENT	282.00	272.00	12.44	4.57	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	<u>100,283.00</u>	<u>99,162.00</u>	70,210.85	70.80	78,966.96	80,195.05	79,457.01
2018 044-630-999	TOTAL EXPENDITURES	<u>100,283.00</u>	<u>99,162.00</u>	70,210.85	70.80	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	20,973.03-	.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	90,644.01	.00	44,090.58	.00	88,518.25
2018 046-333-313	STATE-CETRZ GRANT-R&B 3	_____	.00	90,644.01-	.00	320,847.39	.00	.00
2018 046-333-314	STATE-CETRZ GRANT-R&B 4	_____	.00	20,973.03	.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	4,327.44-	.00	38,621.42	111,793.07	64,607.64
2018 046-622-674	R & B MATERIALS P2	_____	.00	5,703.32-	.00	22,458.88-	26,576.20	223,588.84
2018 046-623-674	R & B MATERIALS P3	_____	.00	3,041.86	.00	29,870.01-	155,429.68	100,351.85
2018 046-624-674	R & B MATERIALS P4	_____	.00	6,305.75-	.00	8,737.31-	96,904.41	137,748.97
2018 046-699-697	SUBTOTAL CETRZ EXPENDITURES	_____	.00	13,294.65-	.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	13,294.65-	.00	22,444.78-	390,703.36	531,297.30
2018 046-999-999	TOTAL EXPENDITURES	_____	.00	13,294.65-	.00	22,444.78-	390,703.36	531,297.30

ACCCUNT #	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	214,379.39	105.61	192,983.66	280,410.76	232,551.48
2018 060-310-301	AD VALOREM-DEL TAX	4,257.00	3,000.00	4,082.83	136.09	3,667.43	3,473.59	4,523.38
2018 060-310-397	SUB TOTAL-TAXES	226,257.00	206,000.00	218,462.22	106.05	196,651.09	283,884.35	237,074.86
2018 060-360-361	INTEREST EARNINGS		.00	147.19	.00	284.75	280.69	421.59
2018 060-360-397	SUB TOTAL-OTHER REVENUE		.00	147.19	.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	218,609.41	106.12	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	56,355.00	100.00	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	56,355.00	100.00	60,993.85	84,951.05	69,765.73
2018 060-650-998	DEBT SVC INTEREST TOTAL	51,659.00	56,355.00	56,355.00	100.00	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 EXPENDITURE	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	216,355.00	97.74	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	1,647,965.05	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	1,647,965.05	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	1,647,965.05	169,311.78

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 080-340-900	FEES-JRF/JURY REIMB FEE		.00	8,543.92	.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	98.13	.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	4,043.10	.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	2,888.10	.00	2,660.60	2,348.06	4,019.78
2018 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	12,029.01	.00	13,250.31	11,946.13	13,858.12
2018 080-340-908	FEES-CCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2018 080-340-909	FEES-DCF/DRUG CCLRT FEE		.00	4,750.11	.00	4,104.28	3,194.95	3,982.53
2018 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,532.50	.00	2,827.50	3,072.50	3,320.00
2018 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	420.00	.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/COMP 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	.00	.00	.00	.00	.00
2018 080-340-917	FEES-CVC JUROR DONATIONS		.00	784.80	.00	939.60	856.80	901.80
2018 080-340-918	FEES-CS/CHILD SAFETY		.00	.00	.00	.00	.00	.00
2018 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	1,698.50	.00	962.50	748.00	1,388.00
2018 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	14,306.61	.00	13,233.89	14,729.96	12,181.73
2018 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	12,224.33	.00	13,329.42	11,985.64	15,251.43
2018 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	95,064.82	.00	99,374.84	91,203.20	117,188.50
2018 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	13,995.92	.00	15,117.29	18,183.19	15,142.90
2018 080-340-924	FEES-JF/JUDICIAL FUND		.00	6,375.10	.00	6,070.83	6,548.71	7,651.81
2018 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	4,072.26	.00	4,679.35	4,465.51	4,163.74
2018 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	17,510.70	.00	16,095.15	16,017.68	16,702.81
2018 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	.00	.00	.00	.00	.00
2018 080-340-928	FEES-EMS/TRAUMA FUND		.00	33,478.80	.00	38,978.54	38,346.60	51,312.26
2018 080-340-929	FEES-BF/BAIL BOND FEE		.00	3,228.76	.00	2,970.00	2,512.46	1,736.53
2018 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	7,065.00	.00	10,215.00	10,110.00	12,780.00
2018 080-340-931	FEES-TABC/LICENSE FEES		.00	.00	.00	.00	.00	.00
2018 080-340-932	FEES-DNA TESTING FEE		.00	.00	.00	.00	.00	4,669.00
2018 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	.00	.00	.00	.00	.00
2018 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	10,136.26	.00	11,117.45	10,504.15	7,251.58
2018 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	856.73	.00	726.12	814.05	520.85
2018 080-340-936	FEES-THVP CONTRIBUTION		.00	3,340.24	.00	3,736.99	3,558.01	2,201.42
2017 080-340-937	FEES-JUD/CRT PER TRAINING		.00	5.00	.00	5.00	35.00	30.00
2018 080-340-997	SUB TOTAL-FEES		.00	259,448.90	.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	259,448.90	.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

ACCOUNT #	ACCOUNT NAME	2018 BLDGET	2017 BUDGET	**** ACTJAL ****				
				2017 Y-T-D	PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 080-685-813	CCL-OPERATOR & CHAUFFERS LIC	_____	.00	.00	.00	.00	.00	.00
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 BCND 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	CCOMMISSION-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-TRUANCT 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
2017 080-685-837	-JUD/CRT PER TRAINING	_____	.00	.00	.00	.00	.00	.00
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