

BUDGET VERSION COMPARISON

Cook County Commissioners

Amended Budgets

PROSED 2018-2019 BUDGET

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
Revenue								
100-00000-311120 Real Prop-Timber Cur Yr	8,400.00	21,400.00	-22,337.83	21,400.00	-22,474.56	20,000.00	-17,468.02	21,400.00
100-00000-311190 Real Prop-Other-Cur Year	3,349,000.00	3,097,000.00	-3,097,050.98	3,000,000.00	-2,997,982.81	3,000,000.00	-3,302,350.53	3,700,000.00
100-00000-311200 Real Prop-Prior Year	100,000.00	400,000.00	-437,804.54	610,000.00	-629,422.14	500,000.00	-437,089.39	500,000.00
100-00000-311310 Pers Prop-Motor Veh-Cur	335,000.00	174,175.00	-174,196.53	190,000.00	-102,228.37	120,000.00	-106,915.98	120,000.00
100-00000-311315 Motor Vehicle Title Adfee	215,000.00	365,000.00	-402,655.83	415,000.00	-460,481.31	440,000.00	-449,678.46	500,000.00
100-00000-311316 Aatv Semi - Truck Alternative Adv		10,000.00	-11,934.18	15,900.00	-15,916.64	15,000.00	-13,762.85	15,000.00
100-00000-311320 Pers Prop-Mobile Hm-Cur	70,950.00	68,950.00	-69,036.15	70,000.00	-70,632.95	60,000.00	-69,099.78	72,000.00
100-00000-311340 Recording Intangible Tax	25,000.00	45,000.00	-46,870.31	38,000.00	-41,073.32	39,000.00	-33,389.40	42,000.00
100-00000-311350 Railroad Equipment	18,900.00	19,000.00	-19,183.71	19,000.00	-18,690.14	19,000.00	-24,103.82	20,000.00
100-00000-311391 Tax Mail	1,000.00	0.00	-1.00	300.00	-300.00	200.00	-103.00	0.00
100-00000-311400 Pers Prop-Prior Year	8,000.00	9,950.00	-9,969.99	51,200.00	-51,434.98	30,000.00	-10,036.33	31,000.00
100-00000-311500 Property Not On Digest	10,000.00	20,000.00	-21,645.69	28,000.00	-28,046.27	6,000.00	-25,502.12	23,000.00
100-00000-311600 Real Estate Transfer	5,000.00	5,000.00	-10,935.64	10,000.00	-9,605.03	12,000.00	-7,427.19	10,000.00
100-00000-311750 Franchise Tax-Telv Cable	2,500.00	2,000.00	-2,125.04	2,000.00	-2,132.22	2,000.00	-2,123.13	2,000.00
100-00000-313100 Local Option Sales/Use Tx	1,015,000.00	1,050,000.00	-1,079,433.82	1,170,000.00	-1,166,327.02	1,170,000.00	-932,028.52	950,000.00

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	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-00000-314200 Alcoholic Beverage Excise	12,000.00	12,000.00	-13,241.49	13,300.00	-14,414.87	16,000.00	-9,678.97	12,000.00
100-00000-314500 Excise Tax On Energy		0.00	0.00	67,000.00	-69,080.00	20,000.00	-55,016.92	54,500.00
100-00000-316200 Insurance Premium Tax	200,000.00	215,000.00	-215,000.00	215,000.00	-216,319.87	250,000.00	-454,730.83	245,000.00
100-00000-316300 Bank Occupational Tax	25,000.00	23,000.00	-23,236.00	27,000.00	-27,448.00	25,000.00	-27,981.00	27,000.00
100-00000-319110 Pen & Int-Real	76,500.00	75,000.00	-84,024.70	63,000.00	-67,030.69	369,950.00	-42,132.18	60,000.00
100-00000-319120 Pen & Int-Personal	50,000.00	41,000.00	-41,097.86	30,900.00	-33,297.56	39,000.00	-32,735.18	30,000.00
100-00000-319500 Pen & Int-Fifa	14,100.00	14,000.00	-19,906.90	18,900.00	-20,771.00	17,000.00	-15,780.00	17,000.00
100-00000-321110 Alcoholic Bev-Beer	4,700.00	5,000.00	-5,850.00	5,650.00	-5,650.00	5,650.00	-5,300.00	5,650.00
100-00000-321290 Gen Bus Lic-Other	2,700.00	2,000.00	-2,765.00	2,500.00	-2,865.00	2,200.00	-2,505.00	2,400.00
100-00000-322110 Protective Inspec Admin	28,000.00	12,000.00	-12,250.00	12,000.00	-12,250.00	12,250.00	-10,208.34	12,250.00
100-00000-322120 Building Inspection	27,350.00	35,500.00	-38,842.58	28,800.00	-33,313.78	33,000.00	-41,373.99	41,000.00
100-00000-322130 Plumbing Inspection	3,000.00	2,500.00	-10,370.00	3,500.00	-4,357.48	10,000.00	-2,780.00	3,000.00
100-00000-322140 Electrical Inspection	6,500.00	5,500.00	-10,610.00	14,000.00	-15,920.00	18,000.00	-7,180.00	11,000.00
100-00000-322160 Air Conditioning Inspect	1,800.00	1,800.00	-4,390.00	6,500.00	-7,350.00	8,000.00	-3,630.00	4,500.00
100-00000-322210 Zoning & Land Use	1,400.00	1,400.00	-2,193.20	1,700.00	-3,173.30	1,500.00	-2,358.40	2,000.00
100-00000-322910 Other-Pistol Permit	8,500.00	8,500.00	-9,595.00	500.00	-75.00	0.00	0.00	0.00
100-00000-331150 Fed Grt Operating Categcl-Indirect		0.00	0.00	102,407.00	-370,743.76	0.00	-42,860.17	0.00
100-00000-331251 Segrdc Nutition Grant	40,000.00	28,000.00	-28,839.20	31,500.00	-35,157.00	35,000.00	-28,578.00	35,000.00

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100-00000-331252 Dhr Transportation Grant	160,000.00	155,000.00	-156,435.02	160,000.00	-169,623.51	200,000.00	-165,043.43	170,000.00
100-00000-331310 Fed Grant-Cap/Direct	205,000.00	267,334.00	-267,717.00	8,300.00	-8,348.04	68,300.00	-68,300.00	0.00
100-00000-334111 Indigent Defense Reimb.	30,900.00	0.00	-6,150.47	20,000.00	-20,096.99	0.00	0.00	0.00
100-00000-334250 Ema St Grant-Op/Non-Indirect	5,000.00	5,000.00	-5,164.00	5,650.00	-5,664.00	5,600.00	-7,791.00	7,000.00
100-00000-336002 Atkinson Co Public Def	9,860.00	8,260.00	-8,328.51	6,860.00	-7,175.83	12,600.00	-5,657.94	6,800.00
100-00000-336003 Berrien Co Public Def	21,120.00	17,090.00	-17,092.85	17,120.00	-15,603.02	28,000.00	-13,851.84	19,600.00
100-00000-336004 Clinch Co Public Def	9,160.00	6,600.00	-6,608.47	7,160.00	-5,638.14	9,950.00	-5,394.51	5,600.00
100-00000-336005 Lanier Co Public Def	9,860.00	7,760.00	-7,767.19	6,860.00	-8,200.96	14,470.00	-7,846.57	6,500.00
100-00000-341101 Clk Of Crt-Jail/Rec Fees	65,000.00	64,300.00	-64,321.12	71,000.00	-79,090.85	86,000.00	-68,142.19	86,000.00
100-00000-341110 Court Costs-Bond Admnist	4,000.00	4,000.00	-5,664.85	2,500.00	-4,710.00	1,300.00	-3,415.00	3,500.00
100-00000-341120 Court Costs-Probatn Fee	1,500.00	0.00	-25.00	100.00	-5,016.25	100.00	-60.00	0.00
100-00000-341193 Court Fees - Magistrate	60,000.00	50,000.00	-57,469.00	58,000.00	-61,511.50	54,000.00	-59,419.75	70,000.00
100-00000-341195 Probate Cr Fees,Vital Rc	169,000.00	150,000.00	-161,861.97	155,000.00	-208,914.88	175,000.00	-213,241.14	250,000.00
100-00000-341196 Probate Cr Pub Def	3,000.00	2,950.00	-2,950.00	2,000.00	-2,150.00	2,850.00	-2,156.00	2,000.00
100-00000-341197 Sheriffs Service Fees	49,000.00	29,500.00	-29,863.49	14,000.00	-13,453.00	17,000.00	-9,638.00	10,000.00
100-00000-341600 Motor Vehicle Tag Collect	30,000.00	23,800.00	-23,804.27	23,000.00	-23,827.20	23,000.00	-17,591.92	23,000.00
100-00000-341800 Reimbmt Risk Insurance For Mids	15,000.00	15,500.00	-17,700.00	15,500.00	-19,374.00	17,000.00	-19,446.00	20,000.00
100-00000-341910 Other-Election Qual Fee		8,500.00	-10,588.80	1,200.00	-1,268.08	0.00	-1,864.75	1,000.00

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	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-00000-341911 Municipal Elections	7,000.00	0.00	-6,564.13	10,400.00	-11,921.73	8,000.00	-4,631.19	5,600.00
100-00000-341930 Other-Sale Of Maps & Pub	90.00	100.00	-620.25	800.00	-962.60	100.00	-126.00	0.00
100-00000-341940 Other-Comm In Tax Collct	150,000.00	115,500.00	-115,843.80	139,993.00	-124,931.33	200,000.00	-149,423.75	140,000.00
100-00000-341951 City Of Adel Fuel Use	188,500.00	124,000.00	-124,283.08	139,000.00	-141,810.57	137,000.00	-142,713.11	130,000.00
100-00000-341952 City Of Sparks Fuel Use	36,000.00	19,500.00	-19,519.66	20,200.00	-19,840.45	20,200.00	-20,151.70	20,100.00
100-00000-341953 City Of Lenox Fuel Use	6,000.00	250.00	-256.10	250.00	-307.31	700.00	-274.87	0.00
100-00000-341954 City Of Cecil Fuel Use	2,000.00	1,500.00	-2,848.86	1,600.00	-2,089.04	2,100.00	-1,406.64	2,100.00
100-00000-341956 Mids	49,200.00	34,000.00	-34,185.28	40,000.00	-36,942.84	37,500.00	-44,275.56	40,000.00
100-00000-341957 Board Of Ed Fuel Use	250,000.00	191,000.00	-191,044.48	213,000.00	-194,945.77	228,000.00	-204,926.84	228,000.00
100-00000-341959 Edc Fuel Use	1,000.00	450.00	-452.71	500.00	-322.70	500.00	-409.18	500.00
100-00000-342104 School Resource Officer	112,000.00	80,000.00	-143,310.48	115,000.00	-115,577.46	110,000.00	-98,801.46	110,000.00
100-00000-342320 Det & Cor Svc-Inmate Med	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-342330 Det & Cor Svc-Pris Hosng	60,000.00	50,000.00	-103,244.94	93,000.00	-95,845.46	90,000.00	-103,288.76	100,000.00
100-00000-342340 Commissary Funds		0.00	0.00	3,300.00	-3,303.07	0.00	-16,646.07	18,000.00
100-00000-343100 Street,Sidewalk,Curb Rep	28,000.00	17,000.00	-25,128.95	27,500.00	-32,707.53	30,000.00	-28,810.22	30,000.00
100-00000-343900 Other (Streets & Pub Imp)		0.00	-1,500.00	1,100.00	-1,360.00	1,500.00	-900.00	1,000.00
100-00000-346410 Background Check Fee	11,000.00	10,000.00	-13,090.00	6,500.00	-7,262.25	9,000.00	-6,876.75	9,000.00
100-00000-349300 Bad Check Fees	400.00	400.00	-445.00	500.00	-510.00	500.00	-300.00	500.00

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	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-00000-351101 Criminal Collections Fine	175,000.00	180,000.00	-191,412.19	149,000.00	-144,914.70	170,000.00	-77,314.82	100,000.00
100-00000-351102 Juvenile Service Fund		0.00	-100.00	500.00	-552.45	0.00	-225.00	0.00
100-00000-351150 Probate Traffic Fines	1,065,000.00	1,280,000.00	-1,467,435.50	1,340,000.00	-1,614,272.43	1,470,000.00	-1,375,312.52	1,725,000.00
100-00000-351230 Add Pen-Victm Ass Prgram	75,000.00	0.00	-86,386.44	75,000.00	-92,343.53	75,000.00	-77,000.99	100,000.00
100-00000-361000 Interest Revenues	3,500.00	0.00	-6,081.44	4,000.00	-6,723.92	5,000.00	-5,779.71	5,000.00
100-00000-371001 Congregate Meal Donation	1,400.00	1,815.00	-4,184.00	1,500.00	-1,734.75	1,500.00	-1,693.00	2,500.00
100-00000-371004 Private Donations		500.00	-1,677.44	0.00	0.00	30,000.00	-30,000.00	0.00
100-00000-381000 Rents & Royalties	81,000.00	83,540.00	-83,582.04	88,000.00	-89,546.04	88,000.00	-74,338.70	88,000.00
100-00000-382000 Teleph Com Sheriffs Dept	39,000.00	40,000.00	-49,499.61	46,000.00	-47,894.34	45,000.00	-48,939.81	45,000.00
100-00000-383000 Reimb For Damaged Propert	10,000.00	10,000.00	-61,129.93	10,000.00	-89,171.46	10,000.00	-18,725.83	0.00
100-00000-389000 Other (Miscellaneous Rev)		0.00	-1,987.79	750.00	-2,401.28	500.00	-444.41	0.00
100-00000-391110 Transfer In - Jail Surchg	75,000.00	350,000.00	-350,000.00	400,000.00	-428,246.00	450,000.00	0.00	450,000.00
100-00000-391200 Operating Transfers In	5,000.00	5,000.00	-29,797.38	343,400.00	0.00	350,000.00	0.00	1,250,000.00
100-00000-392100 Sale Of Gen Fixed Assets		10,000.00	-11,206.46	0.00	0.00	0.00	-4,200.00	0.00
100-00000-393700 Extraordinary Items		0.00	-31,607.00	0.00	0.00	683,980.00	-22,824.84	0.00
00000								
Revenue Subtotal	\$8,944,290.00	\$9,189,824.00	-\$9,935,330.12	\$10,130,000.00	-\$10,524,072.33	\$11,265,000.00	-\$9,445,529.27	\$11,850,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Subtotal	\$8,944,290.00	\$9,189,824.00	-\$9,935,330.12	\$10,130,000.00	-\$10,524,072.33	\$11,265,000.00	-\$9,445,529.27	\$11,850,000.00

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	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
11100 Governing Body								
Expenditure								
100-11100-511101 Comm / Elected Officials Sal	42,608.00	44,920.00	44,919.61	45,791.00	45,790.35	46,550.00	42,796.26	48,045.00
100-11100-512101 Comm / Hospitalization Ins.	13,835.00	7,800.00	7,703.64	11,950.00	11,946.87	13,920.00	12,956.10	14,400.00
100-11100-512200 Comm / Social Sec (Fica) Cntrib	2,986.00	3,400.00	3,292.16	3,335.00	3,333.20	3,655.00	3,107.90	3,745.00
100-11100-512400 Comm / Retirement Contributions		0.00	0.00	0.00	0.00	1,200.00	370.45	860.00
100-11100-512700 Comm / Worker'S Compensation	5,578.00	8,501.00	8,499.93	1,560.00	1,530.61	5,195.00	1,187.61	1,100.00
100-11100-521201 Comm / Attorney Services	7.00	4,715.00	1,125.00	0.00	0.00	0.00	31.25	100.00
100-11100-523110 Comm / Liability Insurance	1,300.00	1,340.00	1,336.43	1,460.00	1,451.47	1,600.00	1,506.63	1,600.00
100-11100-523201 Comm / Telephone	3,350.00	4,044.00	4,042.98	3,320.00	3,002.81	2,760.00	2,394.63	2,760.00
100-11100-523501 Comm / Employee Mileage	4,270.00	1,843.00	1,443.32	2,540.00	2,539.94	2,500.00	2,194.72	2,500.00
100-11100-523502 Comm / Hotel/Motel Expenses	8,367.00	5,300.00	5,244.27	8,050.00	8,043.14	5,000.00	6,687.42	5,000.00
100-11100-523503 Comm / Meals During Travel	1,180.00	1,125.00	922.50	520.00	513.70	500.00	1,221.20	500.00
100-11100-523504 Comm / Other Travel Expenses	78.00	100.00	70.00	100.00	20.00	370.00	369.90	100.00
100-11100-523600 Comm / Dues & Fees	70.00	213.00	212.50	60.00	50.00	60.00	42.50	60.00
100-11100-523700 Comm / Education & Training	8,452.00	5,429.00	5,429.00	8,775.00	8,741.48	7,100.00	6,905.00	7,100.00
100-11100-531300	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100 Governing Body								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$92,216.00	\$88,730.00	\$84,241.34	\$87,461.00	\$86,963.57	\$90,410.00	\$81,771.57	\$87,870.00
Net Subtotal	-\$92,216.00	-\$88,730.00	-\$84,241.34	-\$87,461.00	-\$86,963.57	-\$90,410.00	-\$81,771.57	-\$87,870.00

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13200 Chief Executive(Manager O								
Expenditure								
100-13200-511100 Adm / Regular Employees	229,399.00	239,850.00	236,274.93	318,915.00	314,941.66	255,000.00	229,707.31	264,000.00
100-13200-512101 Adm / Hospitalization Ins.	32,070.00	32,743.00	29,369.25	33,550.00	33,541.35	29,500.00	27,395.48	36,000.00
100-13200-512200 Adm / Social Sec (Fica) Cntrib	17,071.00	17,862.00	17,586.69	23,950.00	23,603.16	21,550.00	18,483.11	22,310.00
100-13200-512400 Adm / Retirement Contributions		0.00	0.00	0.00	0.00	26,780.00	19,171.39	27,650.00
100-13200-512600 Adm / Unemployment Insurance	6,294.00	24,920.00	24,919.34	11,500.00	11,037.99	12,500.00	5,703.26	12,500.00
100-13200-512700 Adm / Worker'S Compensation	2,831.00	1,784.00	1,783.66	8,003.00	7,999.86	9,925.00	2,625.33	10,000.00
100-13200-512900 Adm / Other Employee Benefits	11,750.00	8,300.00	4,162.27	6,700.00	6,498.98	5,600.00	2,086.14	5,600.00
100-13200-521200 Adm / Professional	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13200-521201 Adm / Attorney Services	4,446.00	5,250.00	4,858.75	20,500.00	20,425.99	12,000.00	5,782.93	12,000.00
100-13200-521202 Adm / Auditors	47,300.00	48,000.00	47,950.00	49,560.00	49,468.75	45,900.00	45,600.00	50,000.00
100-13200-521203 Adm / Engineer/Survey Service	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13200-521300 Adm / Technical		1,478.00	1,477.70	100.00	39.75	9,000.00	9,000.00	9,000.00
100-13200-521301 Adm / Microfilming	31.00	40.00	30.56	40.00	30.56	40.00	33.48	50.00
100-13200-522200 Adm / Repairs & Maintenance	17,635.00	18,300.03	18,285.91	5,790.00	5,208.30	19,680.00	26,774.26	25,000.00
100-13200-522320 Adm / Rental Of Equip & Vehcle	8,400.00	9,395.00	9,385.65	10,760.00	10,742.76	9,500.00	6,259.52	9,500.00
100-13200-523110 Adm / Liability Insurance	8,104.00	7,847.00	7,846.94	8,525.00	8,522.43	9,260.00	8,846.28	9,260.00
100-13200-523201 Adm / Telephone	24,088.00	23,850.00	22,036.34	24,600.00	22,685.29	26,000.00	19,445.36	26,000.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-13200-523202 Adm / Postage	1,800.00	5,600.00	4,597.47	2,000.00	1,750.74	3,000.00	2,132.93	4,000.00
100-13200-523206 Adm / Website		248.00	165.88	2,100.00	2,021.65	11,000.00	1,566.30	11,000.00
100-13200-523207 Security		5,452.00	5,451.50	3,070.00	3,070.00	0.00	0.00	0.00
100-13200-523300 Adm / Advertising	2,430.00	4,300.00	3,207.10	1,600.00	1,531.74	2,560.00	2,328.74	3,000.00
100-13200-523400 Printing / Binding		0.00	0.00	0.00	0.00	0.00	3,810.65	4,000.00
100-13200-523501 Adm / Employee Mileage	1,235.00	935.00	932.13	1,460.00	1,442.27	1,000.00	835.63	1,200.00
100-13200-523502 Adm / Hotel/Motel Expenses	4,831.00	3,752.53	3,660.18	4,000.00	3,928.08	5,000.00	2,296.86	5,000.00
100-13200-523503 Adm / Meals During Travel	622.00	200.00	177.36	600.00	544.97	1,000.00	357.37	1,000.00
100-13200-523504 Adm / Other Travel Expenses	45.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00
100-13200-523600 Adm / Dues & Fees	5,768.00	2,107.47	2,106.63	1,080.00	1,035.00	1,680.00	1,161.00	1,100.00
100-13200-523700 Adm / Education & Training	2,838.00	3,325.00	3,265.00	5,570.00	4,720.00	5,125.00	2,289.00	5,125.00
100-13200-531100 Adm / General Supplies (Operat)	1,130.00	4,630.00	4,629.28	600.00	581.55	1,100.00	1,218.27	1,500.00
100-13200-531102 Adm / Office Supplies	8,977.00	11,168.67	11,073.90	9,715.00	9,344.48	7,700.00	8,601.07	9,500.00
100-13200-531270 Adm / Energy-Gasoline/Diesel		0.00	0.00	0.00	0.00	500.00	86.72	200.00
100-13200-531300 Adm / Food	513.00	3,906.00	3,178.18	3,830.00	3,828.04	4,000.00	4,200.76	5,000.00
100-13200-531400 Adm / Books & Periodicals	244.00	2,091.33	2,091.33	320.00	274.01	420.00	226.01	500.00
100-13200-531600 Small Equipment		25,961.00	25,959.77	4,420.00	4,417.00	360.00	360.00	500.00
100-13200-542301 Adm / Furni/Fixture Purchase	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-13200-542401 Adm / Computers Purchase		1,500.00	0.00	0.00	0.00	3,520.00	3,520.00	3,000.00
100-13200-542402 Adm / Computer Maintenance		0.00	0.00	10,390.00	10,387.47	0.00	0.00	0.00
100-13200-542501 Adm / Office Equipment Prchs	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13200-542701 Adm / Small, Misc. Equip Purch	13,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13200-552200 Hra Self Insurance		25,000.00	6,939.17	3,424.00	3,142.59	15,000.00	10,857.08	15,000.00
100-13200-572002 Adm / Chamber Of Commerce	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
100-13200-572006 Adm / Ga Forestry Dept	7,487.00	7,487.00	7,487.00	7,500.00	7,487.00	7,500.00	7,487.00	7,490.00
100-13200-572008 Adm / Seven Rivers Rc&D	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-13200-572009 Adm / Economic Dev. Authority	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
100-13200-579000 Adm / Contingencies	57,055.24	8,031.09	-154.89	16,390.00	16,352.50	90,409.00	0.00	500,000.00
100-13200-611000 Adm/Operating Transfers Out	114.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
13200 Chief Executive(Manager O								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$587,291.24	\$622,088.12	\$577,508.98	\$667,812.00	\$657,855.92	\$719,859.00	\$547,499.24	\$1,163,735.00
Net Subtotal	-\$587,291.24	-\$622,088.12	-\$577,508.98	-\$667,812.00	-\$657,855.92	-\$719,859.00	-\$547,499.24	-\$1,163,735.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
14000 Elections								
Expenditure								
100-14000-511100 Elections / Regular Employees	48,307.00	51,915.00	50,690.91	73,770.00	71,835.93	70,600.00	62,909.12	73,300.00
100-14000-511200 Elections / Temporary Employees	12,765.00	9,592.00	9,128.71	4,235.00	4,230.09	1,000.00	279.30	510.00
100-14000-512101 Elections / Hospitalization Ins.	6,315.00	5,894.00	5,886.77	6,800.00	6,627.36	13,920.00	14,510.96	14,400.00
100-14000-512200 Elections/ Social Sec (Fica) Cntrib	5,289.00	5,500.00	5,095.96	6,380.00	6,088.82	5,640.00	5,218.17	6,200.00
100-14000-512400 Elections/ Retirement Contributions		0.00	0.00	30.00	0.00	2,055.00	1,537.94	2,120.00
100-14000-512700 Elections/ Worker'S Compensation	457.00	344.00	343.48	2,060.00	2,029.96	2,000.00	730.65	2,000.00
100-14000-521201 Elections/ Attorney Services		1,500.00	981.25	200.00	125.00	1,000.00	0.00	1,000.00
100-14000-522200 Elections/ Repairs & Maintenance	5,780.00	5,900.00	5,841.67	6,750.00	6,381.73	7,600.00	5,500.94	7,600.00
100-14000-522320 Elections/ Rental Of Equip & Vehcle	143.00	1,700.00	1,573.68	1,800.00	1,709.60	2,000.00	1,349.77	1,800.00
100-14000-523110 Liability Insurance	2,087.00	2,147.00	2,146.47	2,400.00	2,331.24	2,400.00	2,419.83	2,400.00
100-14000-523201 Telephone	570.00	600.00	543.96	600.00	552.56	600.00	459.82	600.00
100-14000-523202 Postage	1,220.00	900.00	860.68	1,550.00	1,501.14	1,750.00	980.52	1,750.00
100-14000-523300 Advertising	1,580.00	2,200.00	1,991.22	2,500.00	2,062.70	2,000.00	2,051.45	2,000.00
100-14000-523501 Employee Mileage	1,700.00	1,200.00	1,195.26	2,075.00	1,840.05	2,400.00	1,445.16	2,400.00
100-14000-523502 Hotel/Motel Expenses	4,350.00	2,263.00	2,263.00	4,325.00	4,312.00	4,000.00	3,559.55	4,000.00
100-14000-523503 Meals During Travel	520.00	500.00	436.27	1,000.00	809.55	976.00	686.80	1,000.00
100-14000-523504 Other Travel Expenses		0.00	0.00	0.00	0.00	14.00	14.00	100.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-14000-523600 Dues & Fees	280.00	343.00	342.50	550.00	335.00	360.00	380.00	400.00
100-14000-523700 Education & Training	3,100.00	2,340.00	2,340.00	3,250.00	3,240.00	3,200.00	2,520.00	3,200.00
100-14000-523851 Poll Workers	16,865.00	22,603.00	22,603.00	21,765.00	16,391.00	19,000.00	17,879.46	20,000.00
100-14000-531100 General Supplies And Material		50.00	41.94	10.00	6.92	100.00	62.79	200.00
100-14000-531102 Office Supplies	2,625.00	3,993.00	3,695.96	3,990.00	3,704.03	5,000.00	1,880.81	4,000.00
100-14000-531270 Energy-Gasoline/Diesel		48.99	45.24	100.00	62.06	100.00	36.80	100.00
100-14000-531300 Food	430.00	181.01	177.90	200.00	51.79	200.00	80.11	200.00
100-14000-531600 Small Equip Purchase		1,085.00	586.19	570.00	560.08	500.00	348.91	500.00
100-14000-542501 Office Equipment Prchs	905.00	0.00	0.00	500.00	0.00	6,000.00	0.00	1,000.00
100-14000-542701 Small, Misc. Equip Purch	58.00	200.00	0.00	100.00	0.00	100.00	0.00	100.00
14000 Elections								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$115,346.00	\$122,999.00	\$118,812.02	\$147,510.00	\$136,788.61	\$154,515.00	\$126,842.86	\$152,880.00
Net Subtotal	-\$115,346.00	-\$122,999.00	-\$118,812.02	-\$147,510.00	-\$136,788.61	-\$154,515.00	-\$126,842.86	-\$152,880.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
15450 Tax Commissioner (Const O								
Expenditure								
100-15450-511100 Tax Com Regular Employees	72,614.00	78,900.00	75,894.67	86,470.00	82,638.48	75,750.00	64,612.51	83,000.00
100-15450-511101 Tax Com Elected Officials Sal	69,775.00	71,522.00	71,521.77	62,240.00	62,230.07	56,350.00	52,780.73	60,250.00
100-15450-511200 Tax Com Temporary Employees	603.00	799.00	798.25	2,965.00	0.00	1,740.00	1,030.15	4,480.00
100-15450-511300 Tax Com Overtime		8.00	7.57	0.00	0.00	300.00	0.00	300.00
100-15450-512101 Tax Com Hospitalization Ins.	23,170.00	24,196.00	24,045.05	28,590.00	26,815.80	27,840.00	23,244.36	28,800.00
100-15450-512200 Tax Com Social Sec (Fica) Cntrib	10,604.00	11,565.00	10,988.17	10,915.00	10,687.49	10,875.00	9,133.94	11,950.00
100-15450-512400 Tax Com Retirement Contributions		0.00	0.00	0.00	0.00	8,005.00	6,000.44	12,190.00
100-15450-512700 Tax Com Worker'S Compensation	1,173.00	1,114.00	1,113.81	4,571.00	4,570.43	4,511.00	1,392.37	4,571.00
100-15450-521101 Tax Com Recording Fees / Fifas	854.00	900.00	641.00	900.00	818.00	1,400.00	1,072.00	1,400.00
100-15450-521201 Tax Com Attorney Services		0.00	0.00	0.00	0.00	100.00	75.00	500.00
100-15450-521202 Tax Com Auditors		735.00	735.00	0.00	0.00	800.00	0.00	800.00
100-15450-522200 Tax Com Repairs & Maintenance	17,505.00	16,465.00	16,385.16	13,950.00	13,534.01	10,660.00	1,855.00	12,060.00
100-15450-522320 Tax Com Rental Of Equip & Vehcle	1,020.00	1,100.00	1,072.18	1,100.00	1,064.91	1,100.00	896.31	1,100.00
100-15450-523110 Tax Com Liability Insurance	3,846.00	3,956.00	3,955.99	4,320.00	4,296.52	3,820.00	4,459.79	3,820.00
100-15450-523201 Tax Com Telephone	8,190.00	8,255.00	7,615.88	8,280.00	7,629.82	11,260.00	6,586.65	8,000.00
100-15450-523202 Tax Com Postage	7,606.00	5,500.00	5,299.25	8,450.00	8,438.89	7,770.00	7,313.47	9,000.00
100-15450-523206 Tax Comm Web Site		1,450.00	1,450.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-15450-523300 Tax Com Advertising	2,880.00	2,300.00	182.85	1,800.00	1,624.25	1,300.00	1,555.00	1,800.00
100-15450-523400 Tax Com Printing & Binding	14,625.00	17,000.00	16,985.48	14,500.00	14,486.85	23,170.00	26,637.41	20,325.00
100-15450-523501 Tax Com Employee Mileage	550.00	0.00	0.00	700.00	631.80	100.00	379.87	500.00
100-15450-523502 Tax Com Hotel/Motel Expenses	492.00	50.00	0.00	1,350.00	1,299.00	0.00	923.85	1,000.00
100-15450-523503 Tax Com Meals During Travel	100.00	90.00	0.00	150.00	117.66	150.00	50.78	150.00
100-15450-523504 Tax Comm/Other Travel Expenses	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15450-523600 Tax Com Dues & Fees	300.00	370.00	369.50	310.00	310.00	310.00	310.00	310.00
100-15450-523700 Tax Com Education & Training	65.00	90.00	90.00	980.00	976.00	900.00	676.00	900.00
100-15450-531102 Tax Com Office Supplies	3,676.00	3,000.00	2,563.05	4,075.00	3,967.26	3,080.00	1,573.86	3,500.00
100-15450-531400 Tax Com Books & Periodicals	137.00	200.00	185.00	100.00	20.00	330.00	324.00	330.00
100-15450-531600 Small Equip Purchase		7,300.00	7,290.00	920.00	920.00	8,880.00	8,880.00	0.00
100-15450-542401 Tax Commissioner/Computer Purchase	950.00	725.00	725.00	30.00	0.00	0.00	0.00	0.00
100-15450-542402 Tax Com Computer Maintenance		0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-15450-542501 Tax Com Office Equipment Prchs	47.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
15450 Tax Commissioner (Const O								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$240,788.00	\$257,690.00	\$249,914.63	\$260,066.00	\$249,477.24	\$262,201.00	\$224,163.49	\$273,436.00
Net Subtotal	-\$240,788.00	-\$257,690.00	-\$249,914.63	-\$260,066.00	-\$249,477.24	-\$262,201.00	-\$224,163.49	-\$273,436.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
15500 Tax Assessor								
Expenditure								
100-15500-511100 Tax Assessor Regular Employees	130,813.00	141,750.00	136,777.93	167,720.00	162,299.47	147,750.00	136,380.61	177,600.00
100-15500-512101 Tax Assessor Hospitalization Ins.	20,978.00	17,710.00	17,660.32	20,200.00	20,116.80	20,880.00	23,264.15	36,000.00
100-15500-512200 Tax Assessorsocial Sec (Fica) Cntrib	10,557.00	11,625.00	10,984.79	13,345.00	12,930.63	13,350.00	11,607.69	17,295.00
100-15500-512400 Tax Assessorretirement Contributions		0.00	0.00	0.00	0.00	15,145.00	11,717.50	16,825.00
100-15500-512700 Tax Assessor Worker'S Compensation	4,024.00	4,034.00	4,033.31	4,765.00	4,752.30	4,515.00	3,653.34	4,515.00
100-15500-521101 Tax Assessor Recording Fees / Fifas		0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
100-15500-521104 Tax Assessor Bd Of Tax Assessors	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
100-15500-521201 Tax Assessor Attorney Services		0.00	0.00	200.00	68.75	500.00	87.50	600.00
100-15500-521202 Tax Assessor Auditors		0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
100-15500-521212 Tax Assessor Drug/Alcohol Screening		0.00	0.00	0.00	0.00	100.00	97.50	100.00
100-15500-521304 Tax Assessor Aerial Photos	5,000.00	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
100-15500-522200 Tax Assessor Repairs & Maintenance	1,360.00	1,708.00	1,706.19	1,800.00	1,365.49	7,300.00	1,500.07	7,300.00
100-15500-522320 Tax Assessorrental Of Equip & Vehcle	2,100.00	1,960.00	1,956.36	1,450.00	1,408.72	1,950.00	1,372.95	1,950.00
100-15500-523110 Tax Assessor Liability Insurance	3,438.00	3,537.00	3,536.39	3,845.00	3,840.80	3,320.00	3,986.75	3,320.00
100-15500-523201 Tax Assessor Telephone	4,250.00	4,285.00	3,953.94	4,180.00	3,876.37	3,910.00	3,072.24	3,910.00
100-15500-523202 Tax Assessor Postage	265.00	200.00	174.66	600.00	595.15	1,000.00	322.11	1,000.00
100-15500-523206 Tax Assessor Website	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	6,700.00	7,000.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-15500-523300		100.00	71.55	100.00	71.55	400.00	390.60	100.00
Tax Assessor Advertising								
100-15500-523400	6,420.00	6,533.56	6,524.29	6,466.00	6,428.98	1,466.00	6,604.30	1,466.00
Tax Assessor Printing & Binding								
100-15500-523501	1,217.00	1,172.00	1,163.28	700.00	611.28	1,000.00	530.84	1,200.00
Tax Assessor Employee Mileage								
100-15500-523502	4,000.00	2,939.44	2,938.35	4,200.00	3,468.11	4,800.00	3,002.05	5,200.00
Tax Assessor Hotel/Motel Expenses								
100-15500-523503	1,117.00	700.00	639.92	785.00	455.94	1,285.00	713.78	1,500.00
Tax Assessor Meals During Travel								
100-15500-523504	53.00	100.00	17.00	200.00	12.00	250.00	0.00	250.00
Tax Assessor Other Travel Expenses								
100-15500-523600	1,885.00	1,943.00	1,942.50	440.00	440.00	1,980.00	3,535.00	555.00
Tax Assessor Dues & Fees								
100-15500-523700	1,815.00	3,827.00	3,827.00	2,205.00	2,190.00	3,405.00	3,141.88	3,425.00
Tax Assessor Education & Training								
100-15500-531102	2,557.00	1,860.00	1,859.65	2,200.00	2,130.87	8,000.00	1,857.84	8,000.00
Tax Assessor Office Supplies								
100-15500-531270	450.00	300.00	256.84	300.00	238.11	700.00	321.51	700.00
Tax Assessor Energy-Gasoline/Diesel								
100-15500-531280		0.00	0.00	0.00	0.00	285.00	0.00	500.00
Tax Assessor Tires								
100-15500-531400	174.00	200.00	173.95	300.00	205.52	800.00	158.18	1,200.00
Tax Assessor Books & Periodicals								
100-15500-531600		1,755.00	1,750.46	0.00	0.00	0.00	0.00	0.00
Small Equip Purchase								
100-15500-542202		0.00	0.00	0.00	0.00	0.00	0.00	500.00
Tax Assessor Vehicle Maintenance								
100-15500-542401	1,732.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,800.00
Tax Assessor Computers Purchase								
100-15500-542501		3,800.00	0.00	0.00	0.00	0.00	0.00	500.00
Tax Assessor Office Equipment Prchs								
15500 Tax Assessor								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$222,005.00	\$235,839.00	\$225,748.68	\$260,301.00	\$244,306.84	\$315,991.00	\$239,918.39	\$367,911.00
Net Subtotal	-\$222,005.00	-\$235,839.00	-\$225,748.68	-\$260,301.00	-\$244,306.84	-\$315,991.00	-\$239,918.39	-\$367,911.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
15510 Board Of Equalization								
Expenditure								
100-15510-511100 Regular Employees	2,050.00	2,350.00	2,350.00	2,900.00	2,900.00	2,350.00	1,050.00	2,350.00
100-15510-512200 Social Sec (Fica) Cntrib	160.00	179.45	179.45	225.00	221.47	180.00	80.33	180.00
100-15510-512700 Worker'S Compensation		0.00	0.00	66.00	64.08	61.00	8.46	61.00
100-15510-523110 Liability Insurance	90.00	92.00	91.70	100.00	99.59	0.00	103.37	0.00
100-15510-523202 Postage	50.00	48.72	28.72	120.00	28.54	220.00	0.00	220.00
100-15510-523300 Advertising	175.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-15510-523501 Employee Mileage	360.00	1,017.56	1,016.60	1,000.00	995.76	1,200.00	274.74	1,200.00
100-15510-523502 Hotel/Motel Expenses	485.00	2,029.00	2,029.00	929.00	831.00	2,270.00	0.00	2,270.00
100-15510-523503 Meals During Travel	100.00	332.00	331.46	200.00	192.83	400.00	69.78	400.00
100-15510-523700 Education & Training	325.00	200.00	200.00	330.00	328.25	300.00	256.25	300.00
15510 Board Of Equalization								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,795.00	\$6,248.73	\$6,226.93	\$5,870.00	\$5,661.52	\$7,181.00	\$1,842.93	\$7,181.00
Net Subtotal	-\$3,795.00	-\$6,248.73	-\$6,226.93	-\$5,870.00	-\$5,661.52	-\$7,181.00	-\$1,842.93	-\$7,181.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
15650 General Gov Buildings And								
Expenditure								
100-15650-511100 Regular Employees	15,960.00	24,115.00	23,222.76	27,300.00	26,262.33	26,350.00	22,289.09	27,710.00
100-15650-512101 Hospitalization Ins.	5,850.00	5,967.00	5,886.77	6,735.00	6,731.31	6,960.00	8,771.94	7,200.00
100-15650-512200 Social Sec (Fica) Cntrib	1,170.00	1,761.00	1,693.67	2,020.00	1,923.11	2,140.00	1,709.62	2,255.00
100-15650-512400 Retirement		0.00	0.00	0.00	0.00	1,585.00	1,162.63	1,660.00
100-15650-512700 Worker'S Compensation	83.00	785.00	781.46	927.00	926.56	785.00	838.52	785.00
100-15650-521201 Attorney Services	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15650-521212 Drug/Alcohol Screening	113.00	113.00	112.50	0.00	0.00	0.00	0.00	0.00
100-15650-522130 Custodial	17,650.00	18,175.00	17,225.00	19,150.00	17,100.00	18,900.00	17,200.00	18,900.00
100-15650-522140 Lawn Care	4,343.00	7,205.00	6,631.50	5,920.00	5,920.00	5,700.00	7,216.00	5,700.00
100-15650-522200 Repairs & Maintenance	20,233.00	20,172.00	16,335.70	15,605.00	15,091.67	20,125.00	55,903.71	14,555.00
100-15650-523110 Liability Insurance	24,006.00	24,700.00	24,695.13	26,825.00	26,820.90	2,000.00	27,840.09	2,000.00
100-15650-523201 Telephone	405.00	440.00	436.27	525.00	400.77	525.00	301.98	525.00
100-15650-523207 Security System		40.00	40.00	920.00	898.85	520.00	1,090.00	2,000.00
100-15650-523300 Advertising	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15650-531100 General Supplies (Operat)	111.00	20.00	12.60	45.00	21.47	35.00	29.00	25.00
100-15650-531108 Shop Supplies	130.00	180.00	75.74	340.00	321.96	350.00	594.76	100.00
100-15650-531230 Energy-Electricity	45,710.00	47,150.00	42,493.40	47,450.00	43,135.09	39,000.00	30,902.06	39,000.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-15650-531270 Energy-Gasoline/Diesel	1,030.00	700.00	560.85	1,220.00	1,216.15	1,000.00	1,413.31	1,000.00
100-15650-531600 Small Equip Purchase		3,680.00	3,653.74	460.00	457.56	370.00	467.19	0.00
100-15650-531700 Other Supplies	4,230.00	4,140.00	4,131.16	3,685.00	3,654.29	3,900.00	2,955.38	4,000.00
100-15650-542202 General Gov Bldg / Vehicle Mnt	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15650-542247 05 Fd Vv 29350 Litter Pu	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15650-542701 Small, Misc. Equip Purch	4,893.00	812.00	0.00	0.00	0.00	0.00	0.00	0.00
15650 General Gov Buildings And								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$146,408.00	\$160,155.00	\$147,988.25	\$159,127.00	\$150,882.02	\$130,245.00	\$180,685.28	\$127,415.00
Net Subtotal	-\$146,408.00	-\$160,155.00	-\$147,988.25	-\$159,127.00	-\$150,882.02	-\$130,245.00	-\$180,685.28	-\$127,415.00
15950 Accg And Rdc Fees								
Expenditure								
100-15950-523600 Dues & Fees	13,220.00	13,299.00	13,298.06	13,330.00	13,313.75	15,000.00	13,485.25	15,000.00
15950 Accg And Rdc Fees								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$13,220.00	\$13,299.00	\$13,298.06	\$13,330.00	\$13,313.75	\$15,000.00	\$13,485.25	\$15,000.00
Net Subtotal	-\$13,220.00	-\$13,299.00	-\$13,298.06	-\$13,330.00	-\$13,313.75	-\$15,000.00	-\$13,485.25	-\$15,000.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
21500 Superior Court								
Expenditure								
100-21500-512200 Social Sec (Fica) Cntrib	80.00	200.00	107.08	350.00	296.43	300.00	42.06	300.00
100-21500-512700 Worker'S Compensation		0.00	0.00	91.00	89.96	80.00	15.55	80.00
100-21500-521200 Professional		0.00	0.00	6,910.00	6,903.48	12,000.00	600.28	12,000.00
100-21500-521201 Attorney Services		0.00	0.00	59.00	0.00	6,960.00	0.00	0.00
100-21500-521303 Court Reporting	19,365.00	25,000.00	23,571.78	30,475.00	30,474.63	25,000.00	16,685.00	25,000.00
100-21500-521305 Interpreter	120.00	1,000.00	390.00	1,100.00	1,085.64	1,000.00	188.52	1,000.00
100-21500-522200 Repairs & Maintenance		60.00	0.00	60.00	53.00	1,860.00	12.19	1,860.00
100-21500-523110 Liability Insurance	1,193.00	1,230.00	1,227.06	1,335.00	1,332.69	3,500.00	1,383.33	3,500.00
100-21500-523201 Telephone	3,571.00	3,400.00	3,131.92	3,430.00	3,157.99	3,500.00	2,690.77	3,500.00
100-21500-523300 Advertising		120.00	119.25	0.00	0.00	0.00	0.00	0.00
100-21500-523601 Bailiff Fees	1,000.00	2,000.00	1,400.00	3,975.00	3,875.00	3,100.00	650.00	3,100.00
100-21500-523602 Juror Fees	14,000.00	30,000.00	30,000.00	35,000.00	35,000.00	34,900.00	15,000.00	35,000.00
100-21500-523603		0.00	0.00	20.00	20.00	20.00	0.00	100.00
100-21500-531102 Office Supplies	389.00	300.00	39.99	300.00	259.20	300.00	0.00	300.00
100-21500-531300 Food For Jury		0.00	0.00	130.00	128.19	100.00	97.67	500.00
100-21500-542301		90.00	90.00	0.00	0.00	0.00	0.00	0.00
21500 Superior Court								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$39,718.00	\$63,400.00	\$60,077.08	\$83,235.00	\$82,676.21	\$92,620.00	\$37,365.37	\$86,240.00
Net Subtotal	-\$39,718.00	-\$63,400.00	-\$60,077.08	-\$83,235.00	-\$82,676.21	-\$92,620.00	-\$37,365.37	-\$86,240.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
21510 Clerk Of Court								
Expenditure								
100-21510-511100 Regular Employees	97,052.00	104,665.00	100,981.21	111,350.00	107,502.29	105,000.00	89,853.79	116,275.00
100-21510-511101 Elected Officials Sal	60,790.00	61,397.00	61,396.65	77,010.00	77,006.65	72,175.00	66,188.20	74,410.00
100-21510-511300 Overtime		200.00	100.14	0.00	0.00	1,000.00	0.00	1,000.00
100-21510-512101 Hospitalization Ins.	25,320.00	27,550.00	27,510.71	33,546.00	33,541.35	34,800.00	32,016.30	36,000.00
100-21510-512200 Social Sec (Fica) Cntrib	11,752.00	12,200.00	11,920.33	13,750.00	13,427.37	14,750.00	11,513.59	15,800.00
100-21510-512400 Retirement Contributions		0.00	0.00	0.00	0.00	15,000.00	9,085.63	15,515.00
100-21510-512700 Worker'S Compensation	1,281.00	1,073.00	1,072.05	5,169.00	5,167.68	4,899.00	1,668.09	1,000.00
100-21510-521201 Attorney Services		50.00	43.75	50.00	25.00	450.00	0.00	450.00
100-21510-521301 Microfilming	17,905.00	15,930.00	15,927.56	11,780.00	11,093.13	18,000.00	16,432.10	18,000.00
100-21510-521303 Court Reporting		0.00	0.00	245.00	245.00	0.00	0.00	0.00
100-21510-522200 Repairs & Maintenance	7,900.00	7,800.00	7,791.06	7,211.00	7,207.04	7,951.00	7,628.52	7,955.00
100-21510-522320 Rental Of Equip & Vehcle	4,000.00	3,400.00	3,102.00	3,600.00	3,552.33	4,500.00	2,962.97	4,500.00
100-21510-523110 Liability Insurance	3,935.00	4,048.00	4,047.93	4,400.00	4,396.38	3,700.00	4,563.44	3,700.00
100-21510-523201 Telephone	2,755.00	2,720.00	2,501.86	2,520.00	2,322.07	2,800.00	1,924.50	2,800.00
100-21510-523202 Postage	2,540.00	4,000.00	2,973.10	2,200.00	2,128.05	4,000.00	2,150.29	4,000.00
100-21510-523300 Advertising	130.00	500.00	172.60	100.00	70.00	400.00	0.00	400.00
100-21510-523501 Employee Mileage	915.00	550.86	542.57	250.00	225.72	600.00	719.75	700.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-21510-523502 Hotel/Motel Expenses	1,250.00	1,600.00	1,227.68	1,300.00	1,235.68	1,600.00	2,079.00	1,600.00
100-21510-523503 Meals During Travel	110.00	400.00	159.39	200.00	111.94	385.00	209.31	400.00
100-21510-523504 Other Travel Expenses		0.00	0.00	0.00	0.00	15.00	15.00	0.00
100-21510-523600 Dues & Fees	300.00	450.00	342.50	450.00	310.00	450.00	310.00	450.00
100-21510-523604 Jury Revision Costs	9,220.00	1,200.00	1,121.37	1,150.00	1,136.88	0.00	1,123.71	720.00
100-21510-523700 Education & Training	300.00	1,500.00	700.00	800.00	750.00	1,500.00	750.00	1,500.00
100-21510-531102 Office Supplies	5,228.00	4,600.00	4,571.20	5,000.00	4,850.09	6,000.00	7,937.51	6,500.00
100-21510-531270 Clerk Of Court Gasoline		39.14	39.14	0.00	0.00	200.00	0.00	200.00
100-21510-531400 Books & Periodicals	24.00	50.00	24.00	104.00	104.00	200.00	24.00	200.00
100-21510-542402 Computer Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-21510-542501 Office Equipment Prchs	733.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
100-21510-542502 Office Equip. Maint		0.00	0.00	0.00	0.00	0.00	0.00	200.00
21510 Clerk Of Court								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$253,440.00	\$256,823.00	\$248,268.80	\$282,185.00	\$276,408.65	\$301,275.00	\$259,155.70	\$316,175.00
Net Subtotal	-\$253,440.00	-\$256,823.00	-\$248,268.80	-\$282,185.00	-\$276,408.65	-\$301,275.00	-\$259,155.70	-\$316,175.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
22000 District Attorney								
Expenditure								
100-22000-521201 Attorney Services	25.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
100-22000-522200 Repairs & Maintenance	75.00	427.00	220.00	645.00	630.00	1,045.00	150.00	1,045.00
100-22000-522320 Rental Of Equip & Vehcle	3,175.00	3,550.00	3,298.00	3,475.00	3,472.70	3,200.00	2,892.72	3,200.00
100-22000-523110 Liability Insurance	705.00	724.00	723.52	790.00	785.80	0.00	815.66	0.00
100-22000-523201 Telephone	4,243.00	4,015.00	3,698.62	4,505.00	4,163.69	3,600.00	4,334.81	3,600.00
100-22000-523202 Postage	125.00	350.00	270.51	50.00	46.04	350.00	29.00	350.00
100-22000-523603 Witness Fees/Supeonea	40.00	750.00	260.00	150.00	140.00	750.00	100.00	375.00
100-22000-523700 Education & Training		0.00	0.00	5.00	0.00	250.00	0.00	0.00
100-22000-523853 Da'S State Parttime Stf	33,460.00	33,456.00	33,455.04	34,355.00	30,667.12	34,955.00	30,667.12	40,955.00
100-22000-531102 Office Supplies	3,890.00	3,655.00	3,654.67	4,815.00	4,550.91	3,500.00	3,923.02	3,500.00
100-22000-531270 Energy-Gasoline/Diesel		0.00	0.00	0.00	0.00	475.00	0.00	300.00
100-22000-531400 Books & Periodicals	755.00	1,268.00	1,262.71	600.00	309.01	500.00	389.27	500.00
100-22000-531600 Da / Equip Purchase		0.00	0.00	1,025.00	1,025.00	1,025.00	0.00	1,025.00
100-22000-542401 Computers Purchase		1,000.00	967.00	0.00	0.00	0.00	0.00	0.00
100-22000-572000		87,200.00	87,174.87	74,690.00	74,687.13	75,000.00	61,961.76	75,000.00
22000 District Attorney								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$46,493.00	\$136,395.00	\$134,984.94	\$125,105.00	\$120,477.40	\$124,850.00	\$105,263.36	\$129,850.00
Net Subtotal	-\$46,493.00	-\$136,395.00	-\$134,984.94	-\$125,105.00	-\$120,477.40	-\$124,850.00	-\$105,263.36	-\$129,850.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
24000 Magistrate Court								
Expenditure								
100-24000-511100 Regular Employees	26,380.00	51,632.00	48,594.40	112,965.00	109,901.35	83,590.00	71,822.07	86,775.00
100-24000-511101 Elected Officials Sal	104,450.00	108,545.00	108,538.13	114,270.00	114,265.84	102,280.00	99,337.12	111,410.00
100-24000-512101 Hospitalization Ins.	18,941.00	19,736.00	19,680.83	23,460.00	23,402.00	27,840.00	19,257.41	28,425.00
100-24000-512200 Social Sec (Fica) Cntrib	9,786.00	11,810.00	11,586.50	16,845.00	16,536.48	15,105.00	13,310.52	16,300.00
100-24000-512400 Retirement Contributions		0.00	0.00	0.00	0.00	11,550.00	7,254.43	11,710.00
100-24000-512700 Worker'S Compensation	1,025.00	1,035.00	1,034.14	6,128.00	6,125.73	5,828.00	1,566.62	5,825.00
100-24000-521201 Attorney Services	295.00	7.00	6.25	675.00	675.00	5,000.00	125.00	5,000.00
100-24000-521305 Interpreter		0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-24000-522200 Repairs & Maintenance	3,875.00	4,770.00	3,868.24	5,725.00	5,721.63	5,225.00	4,188.84	5,225.00
100-24000-522320 Rental Of Equip & Vehcle	2,030.00	1,270.00	1,270.00	1,700.00	1,657.65	2,100.00	1,604.24	2,100.00
100-24000-523110 Liability Insurance	2,709.00	2,787.00	2,786.70	3,030.00	3,026.58	2,900.00	3,141.59	2,900.00
100-24000-523201 Telephone	3,980.00	4,325.00	4,133.91	4,450.00	4,123.15	4,600.00	3,634.58	4,600.00
100-24000-523202 Postage	785.00	500.00	470.00	800.00	716.72	1,000.00	733.98	1,000.00
100-24000-523300 Advertising	50.00	50.00	50.00	50.00	50.00	50.00	0.00	50.00
100-24000-523501 Employee Mileage	775.00	995.00	990.30	500.00	440.64	700.00	571.32	700.00
100-24000-523502 Hotel/Motel Expenses	1,044.00	1,234.00	1,231.65	2,170.00	2,043.88	1,085.00	1,813.18	1,080.00
100-24000-523503 Meals During Travel	114.00	255.00	250.30	200.00	117.97	200.00	173.07	200.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-24000-523504 Other Travel Expenses		6.00	6.00	0.00	0.00	0.00	12.00	0.00
100-24000-523600 Dues & Fees	970.00	1,548.00	1,547.50	1,215.00	1,215.00	1,865.00	1,875.00	1,215.00
100-24000-523700 Education & Training		0.00	0.00	-25.00	-315.00	755.00	0.00	755.00
100-24000-531100 General Supplies And Material		580.00	572.29	0.00	0.00	50.00	48.00	0.00
100-24000-531102 Office Supplies	1,070.00	1,600.00	1,553.95	1,800.00	1,647.19	1,800.00	1,715.45	1,800.00
100-24000-531270 Energy-Gasoline/Diesel	873.00	1,665.00	1,351.47	3,040.00	3,035.02	4,395.00	3,206.93	4,500.00
100-24000-531400 Books & Periodicals	79.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
100-24000-531702 Uniforms		315.00	312.37	30.00	27.68	155.00	332.30	150.00
100-24000-542201 Magistrate Vehicle Purchase		750.00	750.00	0.00	0.00	0.00	0.00	0.00
100-24000-542401 Computers Purchase		825.00	824.00	0.00	0.00	400.00	0.00	1,000.00
100-24000-542501 Office Equipment Prchs		306.00	305.15	50.00	0.00	150.00	0.00	150.00
100-24000-542701 Small, Misc. Equip Purch		19.00	0.00	0.00	0.00	0.00	0.00	0.00
24000 Magistrate Court								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$179,231.00	\$216,565.00	\$211,714.08	\$299,078.00	\$294,414.51	\$279,423.00	\$235,723.65	\$293,670.00
Net Subtotal	-\$179,231.00	-\$216,565.00	-\$211,714.08	-\$299,078.00	-\$294,414.51	-\$279,423.00	-\$235,723.65	-\$293,670.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
24500 Probate Court								
Expenditure								
100-24500-511100 Regular Employees	46,891.00	56,650.00	53,898.78	99,725.00	96,464.11	77,205.00	68,941.56	88,385.00
100-24500-511101 Elected Officials Sal	65,955.00	69,425.00	69,421.05	78,140.00	78,135.52	76,165.00	69,837.52	76,600.00
100-24500-511200 Temporary Employees	24,762.00	33,135.00	31,694.01	31,455.00	29,780.06	26,525.00	38,110.73	36,300.00
100-24500-511300 Overtime		0.00	0.00	0.00	0.00	5,320.00	5,087.57	0.00
100-24500-512101 Hospitalization Ins.	13,116.00	13,400.00	13,351.45	20,220.00	20,192.70	27,840.00	18,676.46	28,425.00
100-24500-512200 Social Sec (Fica) Cntrib	10,385.00	11,925.00	11,635.99	15,320.00	14,908.27	14,460.00	13,723.32	16,200.00
100-24500-512400 Retirement Contributions		0.00	0.00	0.00	0.00	9,660.00	6,616.60	10,280.00
100-24500-512700 Worker'S Compensation	1,162.00	1,105.00	1,102.92	5,175.00	5,167.83	870.00	1,706.26	0.00
100-24500-521101 Recording Fees / Fifas	284.00	250.00	205.00	200.00	166.00	170.00	159.00	200.00
100-24500-521200 Professional	4,600.00	400.00	383.79	1,360.00	1,340.45	6,160.00	3,336.85	6,160.00
100-24500-521201 Attorney Services	18,346.00	18,080.00	18,079.22	13,500.00	13,123.41	7,500.00	3,007.50	10,000.00
100-24500-521204 Commital Hearings		700.00	0.00	700.00	210.00	700.00	210.00	700.00
100-24500-521206 Indegent Attorneys	11,200.00	14,000.00	13,600.00	22,040.00	19,973.21	18,000.00	26,107.04	20,000.00
100-24500-521213 Probate Court Solicitor	20,000.00	21,666.00	19,992.00	20,000.00	19,992.00	22,000.00	25,832.00	30,000.00
100-24500-521300 Technical	12,690.00	16,540.00	16,534.00	9,925.00	9,895.00	13,825.00	9,439.33	13,825.00
100-24500-521301 Microfilming		300.00	44.23	0.00	0.00	300.00	0.00	0.00
100-24500-521303 Court Reporting	200.00	500.00	0.00	0.00	0.00	750.00	689.04	750.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-24500-521305 Interpreter	1,100.00	800.00	331.00	400.00	361.50	1,000.00	0.00	2,000.00
100-24500-522200 Repairs & Maintenance	8,390.00	13,050.00	12,828.92	6,290.00	5,713.06	7,240.00	8,294.48	7,740.00
100-24500-522320 Rental Of Equip & Vehcle	4,291.00	6,150.00	6,129.59	6,795.00	6,660.66	4,000.00	6,216.29	4,000.00
100-24500-523110 Liability Insurance	3,805.00	3,915.00	3,914.20	4,255.00	4,251.14	0.00	4,412.68	0.00
100-24500-523201 Telephone	5,850.00	5,850.00	5,591.29	4,900.00	4,351.88	9,207.00	7,355.03	4,400.00
100-24500-523202 Postage	5,610.00	5,800.00	5,142.38	6,490.00	6,485.11	5,550.00	5,401.45	9,000.00
100-24500-523203 Internet Service	457.00	500.00	454.91	1,245.00	1,128.35	1,225.00	1,220.66	500.00
100-24500-523204 Probate Cable Tv		515.00	429.74	1,115.00	1,028.22	1,060.00	867.66	1,060.00
100-24500-523206 Website		50.00	50.00	2,450.00	2,450.00	2,250.00	2,550.00	2,450.00
100-24500-523300 Advertising	1,370.00	2,000.00	1,677.74	2,200.00	1,931.63	6,110.00	4,069.50	1,500.00
100-24500-523501 Employee Mileage	985.00	2,237.00	2,096.06	1,347.00	1,344.71	737.00	758.84	1,140.00
100-24500-523502 Hotel/Motel Expenses	1,260.00	2,220.00	2,219.01	1,000.00	836.83	2,820.00	4,362.74	2,000.00
100-24500-523503 Meals During Travel	180.00	416.00	405.71	266.00	226.97	401.00	560.95	200.00
100-24500-523504 Other Travel Expenses	24.00	100.00	70.12	50.00	43.40	480.00	486.39	100.00
100-24500-523600 Dues & Fees	300.00	345.00	342.50	400.00	400.00	390.00	337.00	390.00
100-24500-523601 Bailiff Fees	1,250.00	2,200.00	2,050.00	2,777.00	2,600.00	2,437.00	2,200.00	3,000.00
100-24500-523603 Witness Fees/Supeonea	90.00	500.00	60.00	0.00	0.00	500.00	20.00	500.00
100-24500-523700 Education & Training	660.00	2,000.00	1,210.00	1,260.00	1,260.00	2,000.00	1,285.00	2,000.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-24500-531100		0.00	0.00	0.00	0.00	210.00	394.00	0.00
General Supplies And Material								
100-24500-531102	7,850.00	12,784.00	11,745.69	21,113.00	18,600.12	8,828.00	10,830.00	6,400.00
Office Supplies								
100-24500-531270	110.00	36.00	36.00	36.00	0.00	36.00	543.26	2,500.00
Probate / Gasoline/Diesel								
100-24500-531300	375.00	360.00	359.85	625.00	569.12	1,195.00	1,438.60	500.00
Food								
100-24500-531400	745.00	1,482.00	1,358.92	1,601.00	1,599.61	881.00	1,034.14	1,400.00
Books & Periodicals								
100-24500-531600		0.00	0.00	3,165.00	2,660.33	1,495.00	3,810.05	1,625.00
Small Equip Purchase								
100-24500-542201		0.00	0.00	0.00	0.00	23,360.00	23,358.00	0.00
Probate Vehicle Purchase								
100-24500-542301	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furni/Fixture Purchase								
100-24500-542401	769.00	308.00	308.00	0.00	0.00	3,750.00	3,750.00	0.00
Computers Purchase								
100-24500-542402								
Computer Maintenance		0.03	0.03	0.00	0.00	0.00	0.00	0.00
100-24500-542501	600.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment Prchs								
24500 Probate Court								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$276,462.00	\$321,695.00	\$308,754.10	\$387,540.00	\$373,851.20	\$394,612.00	\$387,037.50	\$392,230.00
Net Subtotal	-\$276,462.00	-\$321,695.00	-\$308,754.10	-\$387,540.00	-\$373,851.20	-\$394,612.00	-\$387,037.50	-\$392,230.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
26000 Juvenile Court								
Expenditure								
100-26000-521201 Attorney Services		0.00	0.00	1,660.00	1,633.50	1,650.00	0.00	1,650.00
100-26000-521205 Juvenile Att/Refree	15,400.00	15,000.00	13,360.34	10,835.00	10,671.66	17,525.00	12,308.82	17,525.00
100-26000-521207 Medical Services		350.00	350.00	700.00	350.00	700.00	750.00	700.00
100-26000-521303 Court Reporting	1,300.00	1,200.00	800.00	500.00	447.04	1,500.00	1,075.00	1,500.00
100-26000-523110 Liability Insurance	620.00	640.00	635.07	690.00	689.74	0.00	715.95	0.00
100-26000-523501 Employee Mileage	1,150.00	1,200.00	1,060.66	800.00	797.28	1,200.00	439.56	1,200.00
100-26000-523503 Meals During Travel		20.00	19.70	30.00	29.37	30.00	0.00	30.00
100-26000-523600 Dues & Fees	45.00	102.00	102.00	122.00	120.80	125.00	0.00	125.00
100-26000-523603 Witness Fees/Supeonea		0.00	0.00	20.00	20.00	20.00	0.00	20.00
100-26000-572014 Reimb. Juvenile Judge Health Ins	9,200.00	10,123.00	9,912.68	11,198.00	11,197.98	11,200.00	0.00	11,200.00
26000 Juvenile Court								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$27,715.00	\$28,635.00	\$26,240.45	\$26,555.00	\$25,957.37	\$33,950.00	\$15,289.33	\$33,950.00
Net Subtotal	-\$27,715.00	-\$28,635.00	-\$26,240.45	-\$26,555.00	-\$25,957.37	-\$33,950.00	-\$15,289.33	-\$33,950.00
28000 Public Defender								
Expenditure								
100-28000-521201 Attorney Services	125.00	250.00	0.00	0.00	0.00	250.00	100.00	250.00
100-28000-521206 Indegent Attorneys	89,955.00	114,489.00	98,132.64	104,735.00	104,733.74	91,830.00	76,521.80	91,830.00
100-28000-521302 Data Processing		150.00	0.00	150.00	140.00	150.00	0.00	150.00
100-28000-521303		145.00	0.00	0.00	0.00	300.00	0.00	300.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
Court Reporting								
100-28000-521305	161.00	1,455.00	1,138.52	1,000.00	574.92	2,000.00	280.25	2,000.00
Interpreter								
100-28000-522130	1,800.00	1,250.00	1,080.00	1,400.00	1,000.00	2,400.00	815.00	2,400.00
Custodial								
100-28000-522200	325.00	2,500.00	152.76	690.00	180.08	3,500.00	202.24	3,500.00
Repairs & Maintenance								
100-28000-522310	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	22,800.00	18,700.00	22,800.00
Rental Of Land & Building								
100-28000-522320	6,085.00	6,200.00	5,902.16	6,000.00	5,924.04	8,000.00	3,839.10	8,000.00
Rental Of Equip & Vehicle								
100-28000-523110	2,547.00	2,621.00	2,620.15	2,850.00	2,845.69	2,780.00	2,953.83	2,780.00
Liability Insurance								
100-28000-523201	8,485.00	8,600.00	7,676.70	10,260.00	9,931.97	9,000.00	7,519.08	9,000.00
Telephone								
100-28000-523202	710.00	740.00	684.73	750.00	723.82	1,250.00	506.73	1,250.00
Postage								
100-28000-523400		150.00	0.00	0.00	0.00	500.00	0.00	500.00
Printing & Binding								
100-28000-523502		500.00	468.00	0.00	0.00	0.00	0.00	0.00
Hotel/Motel Expenses								
100-28000-523600	1,162.00	1,587.00	1,585.00	800.00	785.00	3,000.00	1,790.00	3,000.00
Dues & Fees								
100-28000-523603		0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
Witness Fees/Supeeonea								
100-28000-523700	380.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Education & Training								
100-28000-531102	4,950.00	6,800.00	5,652.96	6,000.00	5,947.41	7,000.00	6,027.76	7,000.00
Office Supplies								
100-28000-531230	9,815.00	6,150.00	5,370.26	6,000.00	5,447.66	8,000.00	3,474.14	8,000.00
Energy-Electricity								
100-28000-531400	2,625.00	1,800.00	790.88	1,100.00	1,019.76	2,990.00	156.00	3,000.00
Books & Periodicals								
100-28000-531700	971.00	1,000.00	500.17	300.00	232.85	1,500.00	349.75	0.00
Other Supplies								
100-28000-542301		1,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
28000 Public Defender								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$150,496.00	\$177,787.00	\$152,154.93	\$162,435.00	\$159,886.94	\$182,260.00	\$123,245.68	\$178,260.00
Net Subtotal	-\$150,496.00	-\$177,787.00	-\$152,154.93	-\$162,435.00	-\$159,886.94	-\$182,260.00	-\$123,245.68	-\$178,260.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
33000 Sheriff								
Expenditure								
100-33000-511100 Regular Employees	37,364.00	48,151.00	46,019.70	53,620.00	51,582.19	52,900.00	47,378.91	60,000.00
100-33000-511101 Elected Officials Sal	61,735.00	62,346.00	62,345.55	70,300.00	70,292.88	68,550.00	62,861.97	77,900.00
100-33000-511102 Deputies	711,498.00	752,055.00	709,383.88	869,755.00	840,622.25	842,195.00	708,045.67	873,105.00
100-33000-511200 Temporary Employees	14,765.00	15,780.00	15,010.96	3,060.00	3,052.14	0.00	0.00	0.00
100-33000-511300 Overtime	46,396.00	64,300.00	63,970.65	71,550.00	71,481.04	65,000.00	66,074.67	65,000.00
100-33000-512101 Hospitalization Ins.	126,193.00	118,020.00	117,984.41	125,540.00	125,506.24	167,040.00	129,925.77	177,700.00
100-33000-512200 Social Sec (Fica) Cntrib	64,715.00	71,310.00	66,475.90	81,230.00	76,583.19	82,030.00	66,932.22	86,500.00
100-33000-512400 Retirement Contributions		0.00	0.00	0.00	0.00	43,040.00	26,615.42	53,305.00
100-33000-512700 Worker'S Compensation	36,779.00	34,034.00	34,033.06	30,100.00	30,023.92	30,000.00	30,794.16	30,000.00
100-33000-521201 Attorney Services	975.00	500.00	162.50	1,700.00	387.50	1,500.00	1,861.25	1,500.00
100-33000-521209 Investigation	3,127.00	2,850.00	2,254.53	2,950.00	2,379.50	9,350.00	1,197.16	4,350.00
100-33000-521212 Drug/Alcohol Screening	800.00	1,000.00	687.50	1,000.00	914.35	1,000.00	1,019.75	1,000.00
100-33000-521300 Technical	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33000-521307 Technology License And Fees		0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
100-33000-522200 Repairs & Maintenance	66,000.00	73,000.00	71,925.59	59,500.00	56,972.05	76,500.00	53,095.25	76,500.00
100-33000-522320 Rental Of Equip & Vehcle	4,971.00	5,425.00	5,020.91	3,700.00	3,655.65	5,000.00	3,042.37	5,000.00
100-33000-523110 Liability Insurance	20,850.00	21,450.00	21,448.40	23,295.00	23,294.69	22,530.00	24,179.89	22,530.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-33000-523201 Telephone	53,890.00	51,000.00	47,004.13	52,500.00	48,201.64	55,000.00	41,333.97	55,000.00
100-33000-523202 Postage	910.00	850.00	667.30	1,700.00	1,175.43	850.00	277.59	1,000.00
100-33000-523207 Securities		1,500.00	750.00	1,770.00	1,615.00	1,500.00	1,759.00	5,500.00
100-33000-523300 Advertising	471.00	1,720.60	1,418.75	450.00	406.20	2,000.00	293.10	2,000.00
100-33000-523400 Printing & Binding		0.00	0.00	0.00	0.00	1,200.00	0.00	2,200.00
100-33000-523501 Employee Mileage	640.00	250.00	246.78	315.00	314.50	110.00	0.00	110.00
100-33000-523502 Hotel/Motel Expenses	7,739.00	5,648.00	5,647.62	4,995.00	3,557.96	8,000.00	4,464.22	8,000.00
100-33000-523503 Meals During Travel	3,133.00	2,272.00	1,208.47	1,900.00	1,657.94	2,700.00	1,846.76	3,500.00
100-33000-523504 Other Travel Expenses	100.00	100.00	59.70	200.00	193.91	200.00	0.00	200.00
100-33000-523600 Dues & Fees	1,725.00	2,279.40	2,215.00	1,570.00	1,566.00	1,500.00	1,424.97	2,000.00
100-33000-523700 Education & Training	700.00	1,000.00	429.00	1,705.00	1,555.00	1,000.00	1,349.00	1,000.00
100-33000-531100 General Supplies (Operat)	700.00	2,850.00	1,886.20	2,050.00	1,910.26	2,000.00	1,393.27	2,000.00
100-33000-531101 Gun Supplies	10,210.00	5,600.00	1,750.00	6,800.00	6,767.92	5,400.00	6,435.00	11,000.00
100-33000-531102 Office Supplies	9,026.00	11,000.00	9,804.96	9,750.00	9,328.71	7,000.00	9,138.09	10,000.00
100-33000-531104 Road Signs	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33000-531230 Energy-Electricity	2,686.00	3,000.00	2,317.58	2,000.00	1,413.54	2,500.00	904.59	2,500.00
100-33000-531270 Energy-Gasoline/Diesel	104,735.00	83,635.28	74,746.45	105,445.00	104,999.09	100,000.00	87,556.75	100,000.00
100-33000-531280 Tires	3,925.00	11,374.72	9,512.99	16,290.00	16,267.53	16,000.00	6,540.82	16,000.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-33000-531300	542.00	1,200.00	628.22	5,725.00	2,326.94	500.00	880.00	0.00
Food								
100-33000-531400	1,190.00	1,500.00	865.00	2,075.00	1,800.10	3,000.00	900.00	3,000.00
Books & Periodicals								
100-33000-531600		0.00	0.00	7,640.00	6,695.74	48,665.00	19,887.82	2,500.00
Small Equip Purchase								
100-33000-531700		100.00	96.27	200.00	4.97	1,200.00	980.00	1,200.00
Other Supplies								
100-33000-531702	27,913.00	13,000.00	9,981.75	18,200.00	18,036.74	15,000.00	14,216.79	15,000.00
Uniforms								
100-33000-542201	108,441.00	82,380.00	55,064.44	101,145.00	101,143.00	113,180.00	146,780.00	240,000.00
Vehicles Purchase								
100-33000-542202	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance								
100-33000-542224	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Expd A83678 Ck 01								
100-33000-542227	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Expd A62839 Ck 12								
100-33000-542256	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 Ford Truck Sheriff								
100-33000-542301	225.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Furni/Fixture Purchase								
100-33000-542303		0.00	0.00	300.00	299.55	300.00	0.00	1,000.00
Firing Range Maintance								
100-33000-542401	10,365.00	830.00	829.95	0.00	0.00	32,300.00	0.00	32,300.00
Computers Purchase								
100-33000-542601	4,600.00	0.00	0.00	0.00	0.00	6,210.00	31,603.04	0.00
Radio Equip. Purchase								
100-33000-542701	21,159.00	19,735.00	19,730.10	73,968.00	73,966.48	14,320.00	15,715.64	57,320.00
Small, Misc. Equip Purch								
100-33000-579000		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Contingencies								
33000 Sheriff								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,571,870.00	\$1,573,046.00	\$1,463,584.20	\$1,815,993.00	\$1,761,951.74	\$1,939,270.00	\$1,618,704.88	\$2,120,720.00
Net Subtotal	-\$1,571,870.00	-\$1,573,046.00	-\$1,463,584.20	-\$1,815,993.00	-\$1,761,951.74	-\$1,939,270.00	-\$1,618,704.88	-\$2,120,720.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
33250 Jail Operations								
Expenditure								
100-33250-511102 Deputies	62,770.00	62,600.00	59,360.50	120,620.00	116,880.10	133,120.00	68,384.95	73,560.00
100-33250-511103 Jailers	609,675.00	631,050.00	594,871.26	663,528.00	642,664.98	641,405.00	488,876.48	600,000.00
100-33250-511300 Overtime	29,950.00	49,200.00	49,199.89	49,400.00	49,373.80	53,000.00	50,551.53	53,000.00
100-33250-512101 Hospitalization Ins.	145,765.00	114,610.00	113,088.92	132,980.00	132,922.85	180,960.00	102,480.23	151,200.00
100-33250-512200 Social Sec (Fica) Cntrib	51,597.00	55,460.00	51,997.02	62,600.00	59,730.20	65,420.00	45,777.49	57,700.00
100-33250-512400 Retirement Contributions		0.00	0.00	0.00	0.00	27,580.00	14,167.99	28,460.00
100-33250-512700 Worker'S Compensation	31,648.00	27,490.00	27,483.25	22,370.00	22,369.08	36,390.00	25,753.24	36,390.00
100-33250-521201 Attorney Services		1,000.00	375.00	0.00	0.00	1,000.00	187.50	1,000.00
100-33250-521207 Medical Services	207,075.00	210,520.00	191,572.29	246,065.00	206,063.95	184,600.00	176,518.87	195,000.00
100-33250-521212 Drug/Alcohol Screening	835.00	1,250.00	1,177.50	930.00	887.50	1,930.00	1,124.00	1,000.00
100-33250-521307 Technology License And Fees		0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
100-33250-522140 Lawn Care		0.00	0.00	0.00	0.00	1,000.00	1,531.53	1,500.00
100-33250-522200 Repairs & Maintenance	53,000.00	51,500.00	44,714.99	55,000.00	49,557.83	59,000.00	54,964.41	63,000.00
100-33250-522320 Rental Of Equip & Vehcle	2,725.00	2,250.00	2,033.16	2,500.00	2,492.64	3,200.00	2,291.26	3,200.00
100-33250-523100 Ins, Other Than Emp Ben	10,202.00	11,400.00	10,676.25	10,680.00	10,676.25	11,400.00	0.00	11,400.00
100-33250-523110 Liability Insurance	25,300.00	26,027.00	26,026.10	28,270.00	28,266.44	40,700.00	29,340.56	40,700.00
100-33250-523202 Postage	15.00	80.00	44.62	90.00	36.50	0.00	0.00	0.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-33250-523204 Cable Tv Charges	1,015.00	1,100.00	1,012.44	1,100.00	1,012.44	1,100.00	952.03	1,215.00
100-33250-523207 Security		375.00	125.00	0.00	0.00	0.00	0.00	0.00
100-33250-523300 Advertising	110.00	0.00	0.00	0.00	0.00	0.00	343.10	0.00
100-33250-523502 Hotel/Motel Expenses	1,495.00	750.00	510.00	250.00	154.00	750.00	0.00	750.00
100-33250-523503 Meals During Travel	700.00	3,550.00	3,231.63	1,700.00	1,428.46	100.00	149.66	100.00
100-33250-523504 Other Travel Expenses	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33250-523600 Dues & Fees		66.00	66.00	130.00	27.00	0.00	0.00	0.00
100-33250-523700 Education & Training	1,300.00	1,000.00	646.00	0.00	0.00	1,000.00	1,050.00	3,000.00
100-33250-531100 General Supplies (Operat)	8,000.00	7,900.00	7,695.39	9,600.00	9,500.50	13,000.00	15,490.12	15,000.00
100-33250-531102 Office Supplies	4,770.00	4,700.00	4,063.41	4,200.00	3,452.43	2,000.00	2,444.06	2,500.00
100-33250-531230 Energy-Electricity	103,435.00	107,039.00	95,375.65	105,000.00	96,517.17	100,000.00	73,775.17	100,000.00
100-33250-531270 Energy-Gasoline/Diesel	8,900.00	6,500.00	5,729.23	4,300.00	4,191.07	9,000.00	2,495.65	2,500.00
100-33250-531300 Food	162,900.00	158,500.00	154,851.75	174,000.00	164,602.16	166,000.00	156,394.35	180,000.00
100-33250-531600 Small Equip Purchase		1,200.00	1,131.46	2,570.00	2,532.12	2,200.00	2,427.71	3,000.00
100-33250-531700 Other Supplies	24,200.00	26,858.24	23,201.47	31,640.00	29,463.89	28,000.00	25,934.07	30,000.00
100-33250-531702 Uniforms	4,500.00	7,000.00	5,961.07	6,030.00	4,873.69	10,000.00	7,958.17	7,000.00
100-33250-542201 Jail Vehicle Purchase	31,218.00	0.00	0.00	0.00	19,900.00	0.00	35,000.00	0.00
100-33250-542301 Furni/Fixture Purchase	5,973.00	4,000.00	3,957.00	0.00	0.00	0.00	0.00	0.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-33250-542401 Computers Purchase	850.00	5,015.00	5,014.99	28,250.00	28,246.00	0.00	0.00	0.00
100-33250-542501 Office Equipment Prchs		160.00	0.00	0.00	0.00	400.00	0.00	0.00
100-33250-542701 Small, Misc. Equip Purch	2,400.00	351.76	0.00	7,430.00	7,430.00	600.00	0.00	0.00
33250 Jail Operations								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,561,135.00	\$1,611,720.00	\$1,485,193.24	\$1,771,233.00	\$1,675,353.05	\$1,794,755.00	\$1,351,364.13	\$1,706,175.00
Net Subtotal	-\$1,561,135.00	-\$1,611,720.00	-\$1,485,193.24	-\$1,771,233.00	-\$1,675,353.05	-\$1,794,755.00	-\$1,351,364.13	-\$1,706,175.00
33280 Traffic Control								
Expenditure								
100-33280-511102 Deputies	24,686.00	32,800.00	30,119.11	39,460.00	37,707.98	25,460.00	42,386.90	78,500.00
100-33280-511200 Temporary Deputies		0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
100-33280-511300 Overtime	4,469.00	5,330.00	4,926.73	14,165.00	14,154.19	13,000.00	21,178.75	8,000.00
100-33280-512101 Hospitalization Insurance		0.00	0.00	0.00	0.00	0.00	0.00	14,215.00
100-33280-512200 Social Sec (Fica) Cntrib	2,220.00	2,850.00	2,673.12	4,340.00	4,059.55	2,950.00	4,784.23	9,900.00
100-33280-512400 Retirement		0.00	0.00	0.00	0.00	0.00	0.00	9,400.00
100-33280-512700 Worker'S Compensation		2,247.00	2,246.96	1,070.00	1,058.61	2,970.00	459.79	2,970.00
100-33280-521212 Drug/Alcohol Screening		230.00	0.00	30.00	0.00	0.00	0.00	0.00
33280 Traffic Control								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$31,375.00	\$43,457.00	\$39,965.92	\$59,065.00	\$56,980.33	\$44,380.00	\$68,809.67	\$165,485.00
Net Subtotal	-\$31,375.00	-\$43,457.00	-\$39,965.92	-\$59,065.00	-\$56,980.33	-\$44,380.00	-\$68,809.67	-\$165,485.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
35100 Fire Administration								
Expenditure								
100-35100-511100 Regular Employees		48.00	47.25	0.00	0.00	0.00	-1,853.37	0.00
100-35100-511200 Temporary Employees		6,200.00	5,197.76	3,700.00	2,111.59	9,895.00	5,360.19	11,700.00
100-35100-512200 Social Sec (Fica) Cntrib		590.00	401.32	400.00	161.59	900.00	410.16	900.00
100-35100-512700 Wc Fire Admin		0.00	0.00	173.00	172.53	0.00	10.47	0.00
100-35100-521200 Professional	9,000.00	0.00	0.00	0.00	0.00	0.00	455.13	0.00
100-35100-521201 Attorney Services	432.00	0.00	0.00	0.00	0.00	0.00	256.25	0.00
100-35100-522140 Lawn Care / Whiddon Farm Storage		800.00	550.00	500.00	475.00	600.00	425.00	600.00
100-35100-522200 Repairs & Maintenance	366.00	1,530.00	115.95	1,600.00	1,571.94	0.00	5.87	0.00
100-35100-523110 Liability Insurance		0.00	0.00	0.00	0.00	7,385.00	7,364.09	7,500.00
100-35100-523300 Advertising		60.00	56.80	0.00	0.00	0.00	0.00	0.00
100-35100-523501 Employee Mileage		0.00	0.00	160.00	159.30	0.00	0.00	0.00
100-35100-523502 Hotel/Motel Expenses		0.00	0.00	585.00	580.48	360.00	0.00	0.00
100-35100-523503 Meals During Travel		0.00	0.00	100.00	92.94	50.00	0.00	0.00
100-35100-523600 Dues & Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35100-531230 Energy-Electricity	144.00	245.00	130.12	345.00	330.20	250.00	196.27	250.00
100-35100-531300 Food	29.00	102.00	101.25	150.00	146.39	0.00	0.00	0.00
100-35100-531600 Fire Admin/Small Equip Purchase		4,570.00	4,566.53	0.00	0.00	0.00	0.00	0.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-35100-542302 Furn. & Fix Main. (Build)		-102.00	-102.00	0.00	0.00	0.00	0.00	0.00
100-35100-542701 Small, Misc. Equip Purch	11,032.00	194,634.00	194,563.05	0.00	0.00	0.00	0.00	0.00
100-35100-571000 Intergovernmental Usda Payment		23,138.00	23,121.74	23,953.00	23,948.86	29,438.00	137,564.07	0.00
100-35100-579000 Contingencies		7.00	0.00	7.00	0.00	1,601.00	0.00	42,000.00
100-35100-582300 Interest		6,318.00	6,317.26	5,495.00	5,490.14	0.00	134.79	0.00
35100 Fire Administration								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$21,103.00	\$238,140.00	\$235,067.03	\$37,168.00	\$35,240.96	\$50,479.00	\$150,328.92	\$62,950.00
Net Subtotal	-\$21,103.00	-\$238,140.00	-\$235,067.03	-\$37,168.00	-\$35,240.96	-\$50,479.00	-\$150,328.92	-\$62,950.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
35210 Chaserville Vfd								
Expenditure								
100-35210-512700 Worker'S Compensation	1,642.00	1,303.00	1,302.47	213.00	212.42	1,228.00	1,226.26	213.00
100-35210-522200 Repairs & Maintenance	2,850.00	3,521.00	3,514.64	2,480.00	2,475.34	1,630.00	1,954.71	0.00
100-35210-523110 Liability Insurance	586.00	605.00	602.57	655.00	654.44	475.00	679.31	475.00
100-35210-523201 Chaserville Telephone	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35210-531102 Office Supplies		0.00	0.00	0.00	0.00	115.00	173.58	0.00
100-35210-531230 Energy-Electricity	426.00	535.00	398.49	315.00	269.56	150.00	345.84	0.00
100-35210-531240 Energy-Bottled Gas	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35210-531270 Energy-Gasoline/Diesel	547.00	116.00	115.67	270.00	269.82	300.00	332.15	0.00
100-35210-531280 Tires		0.00	0.00	0.00	0.00	355.00	351.00	0.00
100-35210-531600 Chaserville Equip Purchase		0.00	0.00	0.00	0.00	800.00	781.06	0.00
100-35210-531702 Uniforms		16,700.00	16,690.00	0.00	0.00	0.00	0.00	0.00
100-35210-542203 Chaser97 Stweart & Stevenson S4051	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35210-542302 Furn. & Fix Main. (Build)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35210-579000 Contingencies	5.00	78.00	0.00	43.00	0.00	3,128.00	0.00	6,500.00
35210 Chaserville Vfd								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$6,553.00	\$22,858.00	\$22,623.84	\$3,976.00	\$3,881.58	\$8,181.00	\$5,843.91	\$7,188.00
Net Subtotal	-\$6,553.00	-\$22,858.00	-\$22,623.84	-\$3,976.00	-\$3,881.58	-\$8,181.00	-\$5,843.91	-\$7,188.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
35220 Cecil Vfd								
Expenditure								
100-35220-512700 Worker'S Compensation	1,642.00	1,303.00	1,302.47	213.00	212.42	1,228.00	1,226.26	213.00
100-35220-522200 Repairs & Maintenance	2,890.00	1,127.00	1,125.65	2,394.00	2,384.23	2,264.00	2,610.14	0.00
100-35220-523110 Liability Insurance	589.00	602.57	602.57	655.00	654.44	110.00	1,358.62	110.00
100-35220-523201 Telephone	960.00	975.00	895.46	1,540.00	1,369.45	2,010.00	1,536.71	0.00
100-35220-523700 Education & Training		0.00	0.00	0.00	0.00	30.00	28.00	0.00
100-35220-531100 General Supplies (Operat)		750.00	743.00	0.00	0.00	0.00	208.93	0.00
100-35220-531102 Office Supplies		140.00	139.08	0.00	0.00	0.00	460.06	0.00
100-35220-531230 Energy-Electricity	2,189.00	1,960.00	1,928.49	1,720.00	1,677.97	1,620.00	1,294.89	0.00
100-35220-531270 Energy-Gasoline/Diesel	721.00	460.00	430.33	795.00	783.35	830.00	1,482.36	0.00
100-35220-531400 Cecil Vfd Books		0.00	0.00	0.00	0.00	305.00	302.00	0.00
100-35220-531600 Small Equip Purchase		2,190.00	2,185.00	1,283.00	1,283.00	1,300.00	2,820.50	0.00
100-35220-531700 Cecil Vfd Other Supplies	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35220-531702 Uniforms	50.00	16,700.00	16,690.00	2,200.00	2,196.59	1,535.00	243.92	0.00
100-35220-542702 Small, Misc. Equip Main	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35220-579000 Contingencies	1.00	69.43	0.00	0.00	0.00	2,240.00	0.00	6,500.00
Expenditure Subtotal	\$9,093.00	\$26,277.00	\$26,042.05	\$10,800.00	\$10,561.45	\$13,472.00	\$13,572.39	\$6,823.00
Net Subtotal	-\$9,093.00	-\$26,277.00	-\$26,042.05	-\$10,800.00	-\$10,561.45	-\$13,472.00	-\$13,572.39	-\$6,823.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
35230 Pine Valley Vfd								
Expenditure								
100-35230-512700 Worker'S Compensation	1,642.00	1,400.00	1,399.38	213.00	212.42	1,230.00	1,226.26	215.00
100-35230-522200 Repairs & Maintenance	9,895.00	7,295.35	7,291.47	4,920.00	4,516.39	2,795.00	3,874.33	0.00
100-35230-523110 Liability Insurance	586.00	603.00	602.57	655.00	654.44	1,500.00	0.00	1,500.00
100-35230-523700 Education & Training		0.00	0.00	0.00	0.00	225.00	225.00	0.00
100-35230-531100 General Supplies (Operat)		0.00	0.00	75.00	72.60	0.00	0.00	0.00
100-35230-531102 Office Supplies	69.00	90.00	89.86	230.00	225.98	330.00	70.56	0.00
100-35230-531230 Energy-Electricity	1,790.00	1,170.00	1,078.71	1,240.00	1,136.70	1,050.00	811.62	0.00
100-35230-531240 Energy-Bottled Gas	75.00	0.00	0.00	200.00	192.60	200.00	0.00	0.00
100-35230-531270 Energy-Gasoline/Diesel	1,553.00	1,760.00	1,483.42	2,710.00	2,700.05	2,050.00	2,379.32	0.00
100-35230-531280 Tires	1,361.00	372.00	372.00	0.00	0.00	1,000.00	1,674.73	0.00
100-35230-531600		0.00	0.00	2,135.00	2,132.19	1,550.00	2,971.29	0.00
100-35230-531702 Uniforms		33,930.00	33,930.00	130.00	130.00	0.00	0.00	0.00
100-35230-542202 Vehicle Maintenance	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Radio Equip. Purchase		598.00	598.00	0.00	0.00	0.00	0.00	0.00
100-35230-542701 Small, Misc. Equip Purch	100.00	179.90	0.00	0.00	0.00	0.00	0.00	0.00
100-35230-579000	1.00	18.75	-13.54	0.00	0.00	0.00	0.00	6,500.00
35230 Pine Valley Vfd								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$17,079.00	\$47,417.00	\$46,831.87	\$12,508.00	\$11,973.37	\$11,930.00	\$13,233.11	\$8,215.00
Net Subtotal	-\$17,079.00	-\$47,417.00	-\$46,831.87	-\$12,508.00	-\$11,973.37	-\$11,930.00	-\$13,233.11	-\$8,215.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
35240 Lenox Vfd								
Expenditure								
100-35240-512700 Worker'S Compensation	1,642.00	1,303.00	1,302.47	213.00	212.42	1,228.00	1,226.26	213.00
100-35240-522200 Repairs & Maintenance	4,940.00	4,056.99	3,023.07	3,287.00	2,958.72	1,412.00	653.65	0.00
100-35240-523110 Liability Insurance	586.00	605.00	602.57	655.00	654.44	295.00	679.31	295.00
100-35240-531270 Energy-Gasoline/Diesel	765.00	624.00	394.70	330.00	329.35	650.00	370.34	0.00
100-35240-531702 Uniforms	335.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
100-35240-542202 Vehicle Maintenance	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35240-542701 Small, Misc. Equip Purch		0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
100-35240-579000 Contingencies		1,889.01	0.00	11.00	0.00	0.00	0.00	6,500.00
35240 Lenox Vfd								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$8,668.00	\$8,548.00	\$5,392.81	\$10,996.00	\$4,154.93	\$10,085.00	\$9,429.56	\$7,008.00
Net Subtotal	-\$8,668.00	-\$8,548.00	-\$5,392.81	-\$10,996.00	-\$4,154.93	-\$10,085.00	-\$9,429.56	-\$7,008.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
35250 Sparks Vfd								
Expenditure								
100-35250-512700 Worker'S Compensation	1,642.00	1,303.00	1,302.47	213.00	212.42	1,228.00	1,226.26	213.00
100-35250-521201 Attorney Services		70.00	68.75	0.00	0.00	0.00	0.00	0.00
100-35250-522200 Repairs & Maintenance	825.00	1,103.74	1,047.39	600.00	593.68	1,000.00	1,133.23	0.00
100-35250-523110 Liability Insurance	586.00	603.00	602.57	655.00	654.44	295.00	679.31	0.00
100-35250-531100 General Supplies And Material		1,575.00	1,570.50	0.00	0.00	0.00	0.00	0.00
100-35250-531102 Office Supplies		90.00	88.16	0.00	0.00	0.00	0.00	0.00
100-35250-531270 Energy-Gasoline/Diesel	1,743.00	1,495.00	1,364.01	1,900.00	1,713.79	1,600.00	1,534.37	0.00
100-35250-531280 Tires		0.00	0.00	620.00	618.64	620.00	0.00	0.00
100-35250-531702 Uniforms		13,479.00	13,476.00	140.00	0.00	140.00	135.93	0.00
100-35250-542601 Radio Equip. Purchase	399.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35250-542701 Small, Misc. Equip Purch	362.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35250-579000 Contingencies		57.26	0.00	13.00	0.00	3,118.00	0.00	6,500.00
35250 Sparks Vfd								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,557.00	\$19,931.00	\$19,519.85	\$4,141.00	\$3,792.97	\$8,001.00	\$4,709.10	\$6,713.00
Net Subtotal	-\$5,557.00	-\$19,931.00	-\$19,519.85	-\$4,141.00	-\$3,792.97	-\$8,001.00	-\$4,709.10	-\$6,713.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
35260 Eastside Vfd Futch Road								
Expenditure								
100-35260-512700 Worker'S Compensation	1,642.00	1,206.00	1,205.56	213.00	212.42	1,228.00	1,226.26	213.00
100-35260-522140 Se Cook Lawncare		0.00	0.00	420.00	140.00	70.00	210.00	0.00
100-35260-522200 Repairs & Maintenance	2,280.00	400.00	352.61	3,550.00	3,513.09	850.00	2,150.60	0.00
100-35260-523110 Liability Insurance	586.00	603.00	602.57	655.00	654.44	340.00	679.31	340.00
100-35260-523700 Education & Training		0.00	0.00	0.00	0.00	30.00	28.00	0.00
100-35260-531100 General Supplies (Operat)		305.00	304.70	0.00	0.00	0.00	0.00	0.00
100-35260-531102 Office Supplies		0.00	0.00	0.00	0.00	270.00	261.50	0.00
100-35260-531230 Energy-Electricity	628.00	680.00	678.52	860.00	754.42	360.00	512.69	0.00
100-35260-531270 Energy-Gasoline/Diesel	272.00	220.00	91.13	490.00	485.29	350.00	453.04	0.00
100-35260-531600 Se Cook/Small Equip Purchase		0.00	0.00	1,320.00	1,314.00	0.00	0.00	0.00
100-35260-542601 Radio Equip. Purchase		476.50	476.50	0.00	0.00	0.00	0.00	0.00
100-35260-542602 Radio Equip. Maint.	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35260-542701 Small, Misc. Equip Purch	61,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35260-579000 Contingencies	1.00	43.50	0.00	43.00	0.00	4,548.00	0.00	6,500.00
35260 Eastside Vfd Futch Road								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$66,715.00	\$3,934.00	\$3,711.59	\$7,551.00	\$7,073.66	\$8,046.00	\$5,521.40	\$7,053.00
Net Subtotal	-\$66,715.00	-\$3,934.00	-\$3,711.59	-\$7,551.00	-\$7,073.66	-\$8,046.00	-\$5,521.40	-\$7,053.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
36000 Emergency Medical Sercive								
Expenditure								
100-36000-521200 Professional	385,000.00	0.00	0.00	223,200.00	223,200.00	669,600.00	494,225.81	0.00
100-36000-522140 Ems Lawn Care	740.00	2,498.20	1,695.00	1,600.00	1,350.00	3,600.00	1,050.00	3,500.00
100-36000-522200 Repairs & Maintenance	475.00	1,161.80	316.42	1,230.00	1,200.89	2,000.00	277.67	2,000.00
100-36000-523110 Liability Insurance	2,273.00	2,340.00	2,337.81	2,540.00	2,539.05	4,840.00	2,635.53	4,840.00
100-36000-523600 Dues & Fees		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
100-36000-611000 Operating Transfers Out		64,170.00	0.00	0.00	0.00	0.00	0.00	300,000.00
36000 Emergency Medical Sercive								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$388,488.00	\$70,170.00	\$4,349.23	\$228,570.00	\$228,289.94	\$682,540.00	\$500,689.01	\$310,340.00
Net Subtotal	-\$388,488.00	-\$70,170.00	-\$4,349.23	-\$228,570.00	-\$228,289.94	-\$682,540.00	-\$500,689.01	-\$310,340.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
37000 Coroner/Medical Examiner								
Expenditure								
100-37000-511101 Elected Officials Sal	2,885.00	3,050.00	2,903.79	3,285.00	3,267.35	3,140.00	2,664.80	3,240.00
100-37000-511200 Temporary Employees	11,150.00	9,250.00	9,208.30	9,035.00	9,033.30	5,000.00	7,229.15	2,000.00
100-37000-512101 Hospitalization Ins.	6,315.00	5,889.00	5,862.66	6,800.00	6,708.27	6,960.00	6,403.26	7,200.00
100-37000-512200 Social Sec (Fica) Cntrib	1,000.00	1,000.00	866.92	1,015.00	876.38	610.00	706.95	420.00
100-37000-512400 Retirement		0.00	0.00	0.00	0.00	200.00	74.73	200.00
100-37000-512700 Worker'S Compensation	460.00	444.00	443.85	420.00	412.28	1,000.00	479.55	1,000.00
100-37000-521201 Attorney Services	50.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
100-37000-521214 Pauper Burial		1,130.00	1,125.00	0.00	0.00	0.00	0.00	0.00
100-37000-522200 Repairs & Maintenance	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-37000-523001 Transp To Crime Lab	3,400.00	4,410.00	3,799.50	4,125.00	3,632.95	3,500.00	3,890.00	2,000.00
100-37000-523110 Liability Insurance	500.00	500.00	476.32	520.00	517.32	500.00	536.98	500.00
100-37000-523201 Telephone	1,760.00	1,228.00	1,189.08	1,400.00	1,336.85	1,000.00	1,461.42	1,000.00
100-37000-523501 Employee Mileage	500.00	400.00	177.98	500.00	496.80	500.00	166.32	500.00
100-37000-523502 Hotel/Motel Expenses		0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.00
100-37000-523503 Meals During Travel		60.00	0.00	0.00	0.00	200.00	0.00	200.00
100-37000-523600 Dues & Fees	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
100-37000-523700 Education & Training	2,637.00	2,640.00	2,637.00	2,640.00	2,637.00	1,700.00	879.00	1,700.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-37000-531100	305.00	350.00	326.74	0.00	0.00	500.00	460.55	0.00
General Supplies (Operat)								
100-37000-531102		50.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies								
37000 Coroner/Medical Examiner								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$31,662.00	\$30,676.00	\$29,242.14	\$29,965.00	\$29,143.50	\$26,085.00	\$25,177.71	\$21,435.00
Net Subtotal	-\$31,662.00	-\$30,676.00	-\$29,242.14	-\$29,965.00	-\$29,143.50	-\$26,085.00	-\$25,177.71	-\$21,435.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
38000 E-911								
Expenditure								
100-38000-611000 Operating Transfers Out	150,000.00	150,261.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	372,000.00
38000 E-911								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$150,000.00	\$150,261.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$372,000.00
Net Subtotal	-\$150,000.00	-\$150,261.00	-\$150,000.00	-\$150,000.00	-\$150,000.00	-\$150,000.00	-\$150,000.00	-\$372,000.00
39200 Emergency Management								
Expenditure								
100-39200-511100 Regular Employees	5,915.00	7,266.00	7,245.84	8,935.00	8,130.91	6,720.00	8,755.89	7,060.00
100-39200-512200 Social Sec (Fica) Cntrib	455.00	555.00	551.14	690.00	614.50	550.00	682.20	580.00
100-39200-512400 Retirement		0.00	0.00	0.00	0.00	405.00	221.92	425.00
100-39200-512700 Worker'S Compensation	125.00	120.00	116.79	0.00	0.00	330.00	0.00	330.00
100-39200-521300 Technical		4,723.00	0.00	40.00	0.00	5,240.00	0.00	5,240.00
100-39200-522200 Repairs & Maintenance	450.00	700.00	501.12	745.00	701.10	1,400.00	342.09	1,400.00
100-39200-523110 Liability Insurance	288.00	305.00	295.83	385.00	321.30	385.00	333.51	385.00
100-39200-523201 Telephone	100.00	500.00	0.00	0.00	0.00	250.00	0.00	720.00
100-39200-523300 Advertising		0.00	0.00	130.00	127.20	0.00	0.00	0.00
100-39200-523502 Hotel/Motel Expenses	50.00	550.00	0.00	0.00	0.00	550.00	0.00	550.00
100-39200-523503 Meals During Travel	100.00	200.00	6.94	120.00	50.68	250.00	52.46	250.00
100-39200-523600 Dues & Fees		25.00	0.00	25.00	0.00	25.00	35.00	25.00
100-39200-523700		470.00	0.00	0.00	0.00	500.00	0.00	500.00

	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
Account Number/Description	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
Education & Training								
100-39200-531100	72.00	100.00	72.00	100.00	14.50	100.00	85.03	100.00
General Supplies (Operat)								
100-39200-531102		30.00	26.69	0.00	0.00	300.00	246.93	400.00
Office Supplies								
100-39200-531270	40.00	200.00	24.50	185.00	84.25	250.00	6.00	250.00
Energy-Gasoline/Diesel								
100-39200-531702		100.00	0.00	100.00	0.00	100.00	0.00	100.00
Uniforms								
100-39200-542402	5.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Computer Maintenance								
100-39200-542701		400.00	0.00	410.00	0.00	500.00	0.00	500.00
Small, Misc. Equip Purch								
39200 Emergency Management								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$7,600.00	\$16,244.00	\$8,840.85	\$11,905.00	\$10,044.44	\$17,855.00	\$10,761.03	\$18,815.00
Net Subtotal	-\$7,600.00	-\$16,244.00	-\$8,840.85	-\$11,905.00	-\$10,044.44	-\$17,855.00	-\$10,761.03	-\$18,815.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
41000 Public Works Administrati								
Expenditure								
100-41000-511100 Regular Employees	497,726.00	465,100.00	446,496.91	626,870.00	602,770.21	571,050.00	482,584.08	604,000.00
100-41000-511300 Overtime	27,842.00	34,800.00	32,488.17	45,350.00	43,326.18	60,000.00	34,898.57	45,000.00
100-41000-512101 Hospitalization Ins.	103,030.00	86,830.00	86,829.85	97,100.00	96,829.03	139,200.00	100,722.95	144,000.00
100-41000-512200 Social Sec (Fica) Cntrib	38,705.00	39,035.00	37,280.10	50,015.00	47,979.21	50,580.00	39,568.60	51,875.00
100-41000-512400 Retirement Contributions		0.00	0.00	0.00	0.00	30,090.00	17,747.43	27,950.00
100-41000-512700 Worker'S Compensation	48,497.00	46,955.00	46,954.14	15,820.00	15,810.58	44,400.00	38,422.00	44,400.00
100-41000-521101 Recording Fees / Fifas		258.00	258.00	0.00	0.00	0.00	0.00	0.00
100-41000-521201 Attorney Services	182.00	12,125.00	12,120.19	1,145.00	243.75	800.00	2,600.00	625.00
100-41000-521203 Engineer/Survey Servce	31,456.00	8,400.00	8,400.00	13,215.00	13,207.50	19,750.00	800.00	19,875.00
100-41000-521212 Drug/Alcohol Screening	610.00	900.00	871.50	1,010.00	1,007.00	500.00	753.00	500.00
100-41000-522200 Repairs & Maintenance	208,150.00	135,900.00	128,265.65	274,825.00	263,630.16	138,500.00	200,892.88	225,000.00
100-41000-522320 Rental Of Equip & Vehcle	1,156.00	1,000.00	0.00	1,500.00	1,487.40	9,000.00	5,053.50	7,500.00
100-41000-523110 Liability Insurance	16,200.00	16,664.00	16,663.80	18,100.00	18,098.23	24,500.00	18,759.93	24,500.00
100-41000-523201 Telephone	11,265.00	13,500.00	12,300.26	13,895.00	12,715.37	10,000.00	11,883.87	14,000.00
100-41000-523202 Postage		0.00	0.00	50.00	14.53	20.00	31.65	100.00
100-41000-523207 Security System		354.00	351.00	1,404.00	1,404.00	1,450.00	1,053.00	2,000.00
100-41000-523300 Advertising	1,500.00	1,250.00	921.10	2,300.00	2,284.55	2,000.00	1,689.58	2,500.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-41000-523501 Mileage		0.00	0.00	550.00	455.76	250.00	0.00	250.00
100-41000-523502 Hotel/Motel Expenses		0.00	0.00	60.00	51.49	60.00	0.00	60.00
100-41000-523503 Meals During Travel	45.00	45.00	7.68	45.00	43.40	45.00	0.00	45.00
100-41000-523600 Dues & Fees		0.00	0.00	200.00	190.00	0.00	0.00	0.00
100-41000-523700 Education & Training	152.00	600.00	591.00	1,225.00	1,223.33	740.00	24.00	0.00
100-41000-523854 Beaver Trapper	6,510.00	5,220.85	5,220.80	2,914.85	2,820.00	10,000.00	6,960.00	10,000.00
100-41000-531100 General Supplies (Operat)	620.00	5,755.15	5,173.46	1,685.15	1,679.75	800.00	549.66	800.00
100-41000-531102 Office Supplies	1,000.00	1,030.00	952.66	1,070.00	1,034.71	930.00	1,149.20	1,000.00
100-41000-531104 Road Signs	10,310.00	9,655.00	9,653.13	37,280.00	37,225.66	8,000.00	28,341.30	16,000.00
100-41000-531105 Motorgrader Blades	5,400.00	7,560.00	7,517.30	6,810.00	6,722.00	6,810.00	6,608.00	7,000.00
100-41000-531106 Pipe For County Use	11,335.00	0.00	0.00	700.00	611.20	0.00	0.00	0.00
100-41000-531108 Shop Supplies	17,455.00	12,200.00	11,633.82	7,670.00	6,646.62	10,000.00	9,506.25	10,000.00
100-41000-531230 Energy-Electricity	9,245.00	10,100.00	9,151.95	8,600.00	7,867.51	8,500.00	6,606.12	8,500.00
100-41000-531240 Energy-Bottled Gas	2,079.00	2,173.00	1,934.52	2,375.00	2,141.73	1,350.00	1,941.00	2,000.00
100-41000-531250 Energy-Oil	12,752.00	12,800.00	12,663.96	8,707.00	8,302.00	10,000.00	8,352.30	10,000.00
100-41000-531270 Energy-Gasoline/Diesel	132,640.00	98,000.00	86,886.47	124,100.00	124,091.98	126,000.00	109,149.89	125,000.00
100-41000-531280 Tires		3,525.00	900.40	21,875.00	17,724.15	17,165.00	20,626.70	25,000.00
100-41000-531300 Food	1,075.00	500.00	428.02	1,375.00	659.29	1,500.00	1,037.01	1,500.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-41000-531400	300.00	300.00	298.50	0.00	0.00	300.00	0.00	300.00
Books & Periodicals								
100-41000-531501	52,440.00	42,320.00	42,312.79	50,846.00	50,796.76	37,000.00	29,135.27	37,000.00
Driveway Pipe/Resale								
100-41000-531600		145.00	26.62	1,400.00	1,400.00	1,500.00	3,719.41	2,500.00
Small Equip Purchase								
100-41000-531700	4,990.00	6,300.00	5,557.28	5,450.00	4,952.25	7,500.00	5,905.65	6,500.00
Other Supplies								
100-41000-531702	5,150.00	7,500.00	5,743.36	7,490.00	6,905.80	5,000.00	5,098.33	4,500.00
Uniforms								
100-41000-541400	99,145.00	95,375.00	92,529.10	0.00	0.00	43,045.00	0.00	59,000.00
Infrastructure								
100-41000-542101		0.00	0.00	143,500.00	143,500.00	408,000.00	419,336.09	140,000.00
Lrg Machinery Purchase								
100-41000-542102	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lrg Machinery Maint								
100-41000-542201		0.00	0.00	28,900.00	28,897.28	30,215.00	30,214.00	150,000.00
Vehicles Purchase								
100-41000-542202	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance								
100-41000-542302	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furn. & Fix Main. (Build)								
100-41000-542401	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers Purchase								
100-41000-542501	385.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00
Office Equipment Prchs								
100-41000-542701	5,848.00	3,300.00	3,295.50	0.00	0.00	0.00	0.00	0.00
Small, Misc. Equip Purch								
100-41000-542702	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small, Misc. Equip Main								
41000 Public Works Administrati								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,367,170.00	\$1,187,475.00	\$1,132,678.99	\$1,627,427.00	\$1,576,750.37	\$1,836,935.00	\$1,651,721.22	\$1,830,780.00
Net Subtotal	-\$1,367,170.00	-\$1,187,475.00	-\$1,132,678.99	-\$1,627,427.00	-\$1,576,750.37	-\$1,836,935.00	-\$1,651,721.22	-\$1,830,780.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
47001 Fuel Master Gas								
Expenditure								
100-47001-522200 Repairs & Maintenance	8,680.00	5,040.00	3,730.64	10,740.00	6,856.31	7,040.00	7,787.20	5,000.00
100-47001-523110 Liability Insurance	8,002.00	8,232.00	8,231.71	8,945.00	8,940.30	8,000.00	9,280.03	8,000.00
100-47001-531270 Energy-Gasoline/Diesel	58,450.00	62,000.00	37,750.24	85,962.00	-13,903.38	110,000.00	80,602.17	112,000.00
100-47001-531271 City Of Adel Fuel Use	158,791.00	130,000.00	112,510.81	147,200.00	147,189.03	130,000.00	127,165.69	130,000.00
100-47001-531272 City Of Sparks Fuel Use	18,763.76	18,500.00	16,142.46	20,000.00	19,949.43	20,100.00	18,321.84	20,100.00
100-47001-531273 City Of Lenox Fuel Use	600.00	500.00	222.84	400.00	307.31	700.00	367.24	700.00
100-47001-531274 City Of Cecil Fuel Use	2,300.00	2,100.00	1,815.32	2,090.00	2,089.20	2,100.00	1,628.01	2,100.00
100-47001-531275 Ems Service Fuel Use		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
100-47001-531276 Mids Fuel Use	41,200.00	32,000.00	30,578.73	37,500.00	37,487.30	37,500.00	40,716.21	37,500.00
100-47001-531277 Bd Of Education Fuel Use	227,076.00	170,000.00	148,607.04	192,065.00	192,050.70	228,000.00	187,917.31	228,000.00
100-47001-531279 Edc Fuel Use	750.00	500.00	402.32	280.00	277.54	500.00	531.46	500.00
100-47001-542701 Small, Misc. Equip Purch	500.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
47001 Fuel Master Gas								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$525,112.76	\$429,372.00	\$359,992.11	\$505,182.00	\$401,243.74	\$544,440.00	\$474,317.16	\$554,400.00
Net Subtotal	-\$525,112.76	-\$429,372.00	-\$359,992.11	-\$505,182.00	-\$401,243.74	-\$544,440.00	-\$474,317.16	-\$554,400.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
51100 Public Health Administrat								
Expenditure								
100-51100-523110 Liability Insurance	1,395.00	1,395.00	1,394.10	1,515.00	1,514.11	1,500.00	1,571.65	1,500.00
100-51100-572004 Physical Health Dept.	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100-51100-572005 Mental Health Dept	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,500.00
51100 Public Health Administrat								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$84,595.00	\$84,595.00	\$84,594.10	\$84,715.00	\$84,714.11	\$84,700.00	\$84,771.65	\$85,000.00
Net Subtotal	-\$84,595.00	-\$84,595.00	-\$84,594.10	-\$84,715.00	-\$84,714.11	-\$84,700.00	-\$84,771.65	-\$85,000.00
51701 Cook Service Center								
Expenditure								
100-51701-522140 Service Cnt Lawn Care	1,005.00	2,330.00	1,927.00	2,641.00	2,491.00	3,300.00	1,872.00	3,300.00
100-51701-522200 Repairs & Maintenance	2,140.00	3,171.98	3,008.44	34,172.00	34,143.42	10,000.00	3,840.10	10,000.00
100-51701-523110 Liability Insurance	108.00	111.00	110.40	120.00	119.90	300.00	124.46	300.00
100-51701-531270 Energy-Gasoline/Diesel	8,611.00	7,220.00	6,450.16	7,470.00	7,374.03	6,900.00	4,779.58	6,900.00
100-51701-542301 Furni/Fixture Purchase		173.02	0.00	0.00	0.00	200.00	0.00	200.00
51701 Cook Service Center								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$11,864.00	\$13,006.00	\$11,496.00	\$44,403.00	\$44,128.35	\$20,700.00	\$10,616.14	\$20,700.00
Net Subtotal	-\$11,864.00	-\$13,006.00	-\$11,496.00	-\$44,403.00	-\$44,128.35	-\$20,700.00	-\$10,616.14	-\$20,700.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
51900 Indigent Medical Care								
Expenditure								
100-51900-572000		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
Payment To Other Agencies								
51900 Indigent Medical Care								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Net Subtotal	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	\$0.00	-\$250,000.00
51950 Buildings And Plant								
Expenditure								
100-51950-522140	840.00	1,833.75	1,093.75	1,034.00	968.00	850.00	1,110.00	850.00
Lawn Care								
100-51950-522200	2,550.00	3,516.25	2,486.81	1,616.00	1,561.27	3,000.00	2,097.18	3,000.00
Repairs & Maintenance								
100-51950-523110	86.00	89.00	88.11	100.00	95.69	300.00	99.33	300.00
Liability Insurance								
100-51950-531600		1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Small Equip Purchase								
51950 Buildings And Plant								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,476.00	\$7,139.00	\$5,368.67	\$2,750.00	\$2,624.96	\$4,150.00	\$3,306.51	\$4,150.00
Net Subtotal	-\$3,476.00	-\$7,139.00	-\$5,368.67	-\$2,750.00	-\$2,624.96	-\$4,150.00	-\$3,306.51	-\$4,150.00
54100 Welfare Administration								
Expenditure								
100-54100-523110	83.00	86.00	85.21	100.00	92.54	200.00	96.06	200.00
Liability Insurance								
100-54100-579000	8,500.00	10,000.00	6,976.07	7,500.00	7,499.98	10,000.00	8,288.71	10,000.00
Contingencies								
54100 Welfare Administration								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$8,583.00	\$10,086.00	\$7,061.28	\$7,600.00	\$7,592.52	\$10,200.00	\$8,384.77	\$10,200.00
Net Subtotal	-\$8,583.00	-\$10,086.00	-\$7,061.28	-\$7,600.00	-\$7,592.52	-\$10,200.00	-\$8,384.77	-\$10,200.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
54520								
Expenditure								
100-54520-521214 Pauper Burial		0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
54520								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Net Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100.00
54600 Building And Plant								
Expenditure								
100-54600-521201 Dfcs Attorney Service		40.00	31.25	0.00	0.00	0.00	0.00	0.00
100-54600-522140 Lawn Care	1,135.00	2,485.00	2,335.00	2,800.00	2,775.00	3,600.00	1,950.00	3,600.00
100-54600-522200 Repairs & Maintenance	3,435.00	5,253.15	5,249.12	3,035.00	3,022.71	3,000.00	1,867.25	3,000.00
100-54600-523110 Liability Insurance	153.00	157.00	156.61	175.00	170.09	200.00	176.55	200.00
100-54600-542302 Furn. & Fix Main. (Build)		0.00	0.00	4,255.00	4,255.00	0.00	0.00	0.00
54600 Building And Plant								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$4,723.00	\$7,935.15	\$7,771.98	\$10,265.00	\$10,222.80	\$6,800.00	\$3,993.80	\$6,800.00
Net Subtotal	-\$4,723.00	-\$7,935.15	-\$7,771.98	-\$10,265.00	-\$10,222.80	-\$6,800.00	-\$3,993.80	-\$6,800.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
55000 Community Services								
Expenditure								
100-55000-511100 Regular Employees	22,024.00	23,315.00	22,439.43	26,250.00	25,368.50	21,200.00	20,425.57	23,000.00
100-55000-511200 Temporary Employees	10,895.00	11,660.00	11,162.95	12,060.00	11,619.77	12,000.00	9,543.63	12,000.00
100-55000-512101 Hospitalization Ins.	6,315.00	6,675.00	5,886.77	5,010.00	4,972.11	6,960.00	6,403.26	7,200.00
100-55000-512200 Social Sec (Fica) Cntrib	2,438.00	3,175.00	2,456.93	2,840.00	2,734.29	2,535.00	2,216.56	2,700.00
100-55000-512700 Worker'S Compensation	512.00	330.00	329.12	1,025.00	1,023.97	975.00	478.86	975.00
100-55000-522130 Custodial	3,880.00	3,800.00	3,550.00	2,750.00	2,500.00	3,550.00	2,425.00	3,550.00
100-55000-522140 Lawn Care	1,103.00	870.00	690.00	1,535.00	1,533.50	1,000.00	990.00	1,000.00
100-55000-522200 Repairs & Maintenance	4,092.00	3,670.00	2,214.97	3,735.00	3,731.15	2,500.00	1,752.04	2,500.00
100-55000-522320 Rental Of Equip/Veh		0.00	0.00	795.00	795.00	0.00	0.00	0.00
100-55000-523110 Liability Insurance	1,228.00	1,264.00	1,263.14	1,375.00	1,371.87	1,150.00	1,424.00	1,150.00
100-55000-523201 Telephone	1,647.00	2,000.00	1,804.37	1,800.00	1,635.88	2,000.00	1,541.96	2,000.00
100-55000-523202 Postage	40.00	50.00	2.94	10.00	0.00	50.00	72.00	50.00
100-55000-523203 Internet Service	615.00	540.00	495.00	685.00	639.67	700.00	585.25	800.00
100-55000-523300 Advertising		50.00	24.00	195.00	191.10	0.00	0.00	0.00
100-55000-523501 Employee Mileage	576.00	450.00	234.36	750.00	684.40	500.00	110.84	500.00
100-55000-523901 Home Delivered Meal Trans	10,050.00	10,350.00	9,432.50	11,855.00	10,962.00	13,120.00	9,954.00	13,120.00
100-55000-531100 General Supplies (Operat)	2,210.00	2,500.00	2,491.06	2,925.00	2,702.58	2,150.00	2,245.54	2,500.00

	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
Account Number/Description	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-55000-531102 Office Supplies	620.00	435.00	334.95	565.00	562.38	500.00	219.95	500.00
100-55000-531230 Energy-Electricity	8,028.00	9,300.00	7,956.05	7,260.00	7,167.84	7,500.00	5,451.69	7,500.00
100-55000-531240 Energy-Bottled Gas	990.00	1,000.00	937.34	800.00	739.92	800.00	880.12	800.00
100-55000-531300 Food		0.00	0.00	550.00	550.00	550.00	0.00	550.00
100-55000-531400 Books & Periodicals	24.00	0.00	0.00	48.00	48.00	24.00	48.00	50.00
100-55000-531600 Small Equip Purchase		0.00	0.00	540.00	539.99	476.00	0.00	500.00
100-55000-531700 Other Supplies	680.00	760.00	695.80	660.00	525.12	500.00	514.83	500.00
100-55000-542201 Vehicle Purchase		0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00
100-55000-542301 Furni/Fixture Purchase	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-55000-611000 Transfer Out		3,412.00	0.00	0.00	0.00	0.00	0.00	0.00
55000 Community Services								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$78,223.00	\$85,606.00	\$74,401.68	\$90,518.00	\$87,099.04	\$80,740.00	\$62,783.10	\$83,445.00
Net Subtotal	-\$78,223.00	-\$85,606.00	-\$74,401.68	-\$90,518.00	-\$87,099.04	-\$80,740.00	-\$62,783.10	-\$83,445.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
55400 Transportation Services								
Expenditure								
100-55400-521201 Attorney Services	1,829.00	0.00	0.00	50.00	43.75	1,000.00	0.00	1,000.00
100-55400-522200 Repairs And Maintenance	42.00	0.00	0.00	100.00	74.95	0.00	21.85	0.00
100-55400-523110 Liability Insurance	6,402.00	6,600.00	6,585.37	7,160.00	7,152.24	5,000.00	7,424.03	5,000.00
100-55400-531600 Small Equip Purchase		2,875.00	2,875.00	2,810.00	2,805.29	0.00	0.00	0.00
100-55400-542201 Vehicles Purchase		13,514.90	13,500.90	13,275.00	13,270.39	4,400.00	0.00	4,400.00
100-55400-611000 Operating Transfers Out	141,990.00	210,585.10	156,435.02	164,545.00	164,511.25	196,000.00	146,359.43	196,000.00
55400 Transportation Services								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$150,263.00	\$233,575.00	\$179,396.29	\$187,940.00	\$187,857.87	\$206,400.00	\$153,805.31	\$206,400.00
Net Subtotal	-\$150,263.00	-\$233,575.00	-\$179,396.29	-\$187,940.00	-\$187,857.87	-\$206,400.00	-\$153,805.31	-\$206,400.00
65100 Library Administration								
Expenditure								
100-65100-522140 Lawn Care	1,859.00	750.00	490.00	650.00	642.50	2,000.00	1,765.00	2,000.00
100-65100-522200 Repairs & Maintenance	2,815.00	2,775.00	2,640.13	49,810.00	49,800.60	3,500.00	3,528.21	3,500.00
100-65100-523110 Liability Insurance	1,226.00	1,261.00	1,260.34	1,370.00	1,368.83	1,200.00	1,420.85	1,200.00
100-65100-542302 Furn. & Fix Main. (Build)		0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00
100-65100-572003 Cook County Library	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00	80,500.00
65100 Library Administration								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$86,400.00	\$85,286.00	\$84,890.47	\$148,830.00	\$148,811.93	\$87,200.00	\$87,214.06	\$87,200.00
Net Subtotal	-\$86,400.00	-\$85,286.00	-\$84,890.47	-\$148,830.00	-\$148,811.93	-\$87,200.00	-\$87,214.06	-\$87,200.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
71300 Agricultural Resources								
Expenditure								
100-71300-511100 Regular Employees	40,783.00	43,552.00	43,364.85	44,665.00	44,660.85	46,725.00	41,303.70	48,290.00
100-71300-512200 Social Sec (Fica) Cntrib	3,120.00	3,328.00	3,317.61	3,420.00	3,416.63	4,090.00	3,159.75	4,315.00
100-71300-512400 Retirement Contributions	5,450.00	6,660.00	6,654.29	6,855.00	6,854.94	6,668.00	6,938.17	10,095.00
100-71300-512700 Worker'S Compensation		0.00	0.00	75.00	73.16	500.00	182.19	500.00
100-71300-521202 Auditors		0.00	0.00	0.00	0.00	300.00	0.00	300.00
100-71300-522130 Custodial		0.00	0.00	0.00	0.00	300.00	165.00	0.00
100-71300-522200 Repairs & Maintenance	135.00	500.00	86.82	810.00	806.33	680.00	1,449.11	680.00
100-71300-522320 Rental Of Equip & Vehcle	3,153.00	3,400.00	3,036.59	3,080.00	3,079.61	3,500.00	2,321.27	3,500.00
100-71300-523110 Liability Insurance	1,135.00	1,166.00	1,165.60	1,266.00	1,265.94	1,355.00	1,314.05	1,355.00
100-71300-523201 Telephone	4,171.00	5,050.00	4,694.83	5,135.00	4,729.31	3,400.00	3,968.01	4,710.00
100-71300-523202 Postage	510.00	500.00	45.20	500.00	417.04	500.00	339.93	500.00
100-71300-523300 Advertising	43.00	145.00	0.00	130.00	127.20	130.00	0.00	50.00
100-71300-523501 Employee Mileage	2,748.00	3,260.00	2,784.48	2,100.00	2,017.44	2,100.00	417.47	2,100.00
100-71300-523502 Hotel/Motel Expenses		150.00	75.78	0.00	0.00	200.00	82.51	200.00
100-71300-523503 Meals During Travel		50.00	0.00	10.00	0.00	100.00	0.00	100.00
100-71300-523504 Other Travel Expenses		0.00	0.00	30.00	28.00	100.00	0.00	0.00
100-71300-523600 Dues & Fees	195.00	300.00	185.00	300.00	290.00	300.00	300.00	300.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-71300-523700 Education & Training	200.00	500.00	55.00	575.00	575.00	600.00	200.00	600.00
100-71300-531100 General Supplies (Operat)		400.00	0.00	100.00	99.97	400.00	0.00	400.00
100-71300-531102 Office Supplies	2,185.00	1,430.00	1,429.22	2,865.00	2,800.01	2,000.00	2,175.41	2,000.00
100-71300-531107 4-H Supplies	500.00	990.00	535.16	1,435.00	1,432.50	1,300.00	1,168.06	1,500.00
100-71300-531230 Energy-Electricity	4,900.00	4,600.00	4,002.40	4,220.00	3,839.12	4,000.00	3,311.91	4,000.00
100-71300-531270 Gasoline/Deisel	300.00	1,335.00	1,133.81	2,885.00	2,852.56	2,585.00	2,417.11	1,400.00
100-71300-531600 Small Equip Purchase		0.00	0.00	100.00	96.29	0.00	0.00	0.00
100-71300-542201 Vehicle Purchase		0.00	0.00	28,954.00	28,953.44	29,454.00	29,454.00	0.00
100-71300-542301 Furni/Fixture Purchse		115.00	0.00	0.00	0.00	200.00	0.00	500.00
100-71300-542302 Furn. & Fix Main. (Build)	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-71300-542401 Computer Purchase		500.00	500.00	0.00	0.00	500.00	0.00	0.00
100-71300-542501 Office Equipment Prchs		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-71300-542701 Small, Misc. Equip Purch		200.00	0.00	0.00	0.00	200.00	0.00	1,200.00
71300 Agricultural Resources								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$69,558.00	\$78,131.00	\$73,066.64	\$109,510.00	\$108,415.34	\$112,187.00	\$100,667.65	\$89,595.00
Net Subtotal	-\$69,558.00	-\$78,131.00	-\$73,066.64	-\$109,510.00	-\$108,415.34	-\$112,187.00	-\$100,667.65	-\$89,595.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
71310 Ag Building Maintenance/P								
Expenditure								
100-71310-522130 Ag Bldg / Custodial		1,650.00	1,485.00	2,150.00	1,980.00	1,980.00	1,155.00	1,980.00
100-71310-522140 Lawn Care	820.00	1,780.00	1,409.00	2,330.00	2,147.00	2,500.00	1,565.00	2,500.00
100-71310-522200 Repairs & Maintenance	2,280.00	1,660.00	1,029.26	1,760.00	1,654.90	1,700.00	6,758.38	1,700.00
100-71310-523110 Liability Insurance	33.00	34.00	33.22	40.00	36.08	1,000.00	37.45	1,000.00
100-71310-531230 Ag Bldg/Energy-Electricity		4,170.00	3,368.29	6,675.00	6,091.55	6,350.00	3,899.93	6,350.00
71310 Ag Building Maintenance/P								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,133.00	\$9,294.00	\$7,324.77	\$12,955.00	\$11,909.53	\$13,530.00	\$13,415.76	\$13,530.00
Net Subtotal	-\$3,133.00	-\$9,294.00	-\$7,324.77	-\$12,955.00	-\$11,909.53	-\$13,530.00	-\$13,415.76	-\$13,530.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
72000 Building/Zoning Departmen								
Expenditure								
100-72000-511100 Regular Employees	46,498.00	52,685.00	49,768.30	78,680.00	75,889.60	75,500.00	64,156.38	80,000.00
100-72000-511200 Temporary Employees	6,268.00	21,693.00	20,769.00	7,880.00	7,870.92	2,000.00	0.00	2,000.00
100-72000-512101 Hospitalization Ins.	6,315.00	12,785.00	11,279.55	9,515.00	9,496.19	13,920.00	7,635.75	14,400.00
100-72000-512200 Social Sec (Fica) Cntrib	3,955.00	5,540.00	5,184.67	6,460.00	6,236.81	5,985.00	4,732.25	6,235.00
100-72000-512400 Retirement Contributions		0.00	0.00	0.00	0.00	455.00	59.07	1,545.00
100-72000-512700 Worker'S Compensation	1,431.00	1,557.00	1,556.14	2,252.00	2,250.00	1,142.00	1,314.23	2,142.00
100-72000-521200 Building / Zoning Professional	10,000.00	0.00	0.00	0.00	0.00	0.00	276.72	2,000.00
100-72000-521201 Attorney Services	405.00	788.00	460.30	6,615.00	4,593.05	5,000.00	5,524.50	2,000.00
100-72000-522200 Repairs & Maintenance	4,625.00	2,850.00	2,375.24	3,260.00	3,210.90	3,000.00	3,608.82	5,000.00
100-72000-523110 Liability Insurance	1,091.00	1,122.00	1,121.34	1,220.00	1,217.87	2,760.00	1,264.15	2,760.00
100-72000-523201 Telephone	1,101.00	1,460.00	1,305.94	1,805.00	1,675.80	1,650.00	1,124.46	1,500.00
100-72000-523202 Postage	190.00	300.00	157.27	300.00	291.08	300.00	430.37	300.00
100-72000-523203 Internet Service	900.00	950.00	838.30	1,215.00	1,098.61	950.00	1,026.27	1,400.00
100-72000-523300 Advertising	2,340.00	2,950.00	2,457.30	3,530.00	3,529.80	2,100.00	1,590.00	2,600.00
100-72000-523501 Employee Mileage		200.00	58.20	500.00	265.68	700.00	657.96	700.00
100-72000-523502 Hotel/Motel Expenses	450.00	800.00	100.20	2,200.00	1,497.80	1,500.00	2,048.94	1,500.00
100-72000-523503 Meals During Travel	230.00	400.00	84.60	600.00	420.81	600.00	266.96	600.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-72000-523600	235.00	525.00	522.50	255.00	255.00	450.00	215.00	450.00
Dues & Fees								
100-72000-523700	430.00	1,360.00	1,360.00	1,950.00	1,944.00	2,000.00	2,077.00	2,000.00
Education & Training								
100-72000-531100	100.00	276.94	10.98	500.00	426.39	0.00	0.00	0.00
General Supplies (Operat)								
100-72000-531102	571.00	973.06	936.79	1,750.00	1,713.69	1,050.00	1,569.52	2,200.00
Office Supplies								
100-72000-531104	457.00	1,035.00	964.93	610.00	607.46	480.00	367.00	500.00
Road Signs								
100-72000-531270	2,200.00	2,078.00	1,683.71	2,200.00	2,133.14	2,360.00	1,843.81	3,000.00
Energy-Gasoline/Diesel								
100-72000-531280	926.00	55.00	0.00	0.00	0.00	0.00	1,136.56	0.00
Tires								
100-72000-531300	160.00	60.00	57.47	100.00	23.74	200.00	24.40	200.00
Food								
100-72000-531400		1,127.00	1,126.90	100.00	64.94	300.00	151.24	500.00
Books & Periodicals								
100-72000-531600		0.00	0.00	1,030.00	1,029.98	200.00	171.18	200.00
Bldg/Small Equip Purchase								
100-72000-531702	315.00	80.00	79.99	80.00	30.63	40.00	457.82	300.00
Bldg Uniforms								
100-72000-542201	26,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles Purchase								
100-72000-542301	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furni/Fixture Purchase								
100-72000-542401	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers Purchase								
100-72000-542501	815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment Prchs								
72000 Building/Zoning Departmen	500	500	0	0	0	0	0	0
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$119,765.00	\$113,650.00	\$104,259.62	\$134,607.00	\$127,773.89	\$124,642.00	\$103,730.36	\$136,032.00
Net Subtotal	-\$119,765.00	-\$113,650.00	-\$104,259.62	-\$134,607.00	-\$127,773.89	-\$124,642.00	-\$103,730.36	-\$136,032.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
75630 Airport								
Expenditure								
100-75630-511200 Temporary Employee		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
100-75630-512200 Social Security/Fica		0.00	0.00	0.00	0.00	0.00	0.00	615.00
100-75630-521201 Attorney Services	170.00	0.00	0.00	0.00	0.00	70.00	256.25	200.00
100-75630-522140 Airport Lawn Care	880.00	2,655.00	2,655.00	1,640.00	1,640.00	1,800.00	1,742.00	1,800.00
100-75630-522200 Repairs & Maintenance	6,440.00	3,055.00	2,931.51	3,718.00	3,699.92	1,947.00	5,480.10	3,000.00
100-75630-523100 Ins, Other Than Emp Ben		0.00	0.00	0.00	0.00	2,430.00	0.00	2,430.00
100-75630-523110 Liability Insurance	10,820.00	10,356.00	10,355.72	11,300.00	11,276.31	0.00	11,617.04	0.00
100-75630-523207 Airport Security		0.00	0.00	0.00	0.00	0.00	3,280.00	600.00
100-75630-523300 Advertising	32.00	0.00	0.00	0.00	0.00	1,100.00	1,208.40	1,200.00
100-75630-523501 Employee Mileage		0.00	0.00	130.00	128.52	240.00	239.22	300.00
100-75630-523502 Hotel/Motel Expenses	238.00	0.00	0.00	275.00	275.00	178.00	178.00	200.00
100-75630-523503 Meals During Travel		0.00	0.00	24.00	23.95	80.00	80.00	100.00
100-75630-523504 Other Travel Expenses		0.00	0.00	18.00	18.00	0.00	0.00	0.00
100-75630-523600 Dues & Fees	500.00	300.00	300.00	532.00	532.00	0.00	300.00	300.00
100-75630-523700 Education & Training		0.00	0.00	480.00	480.00	0.00	0.00	0.00
100-75630-531100 General Supplies (Operat)	20.00	120.00	21.68	220.00	219.77	60.00	72.35	200.00
100-75630-531230 Energy-Electricity	5,720.00	6,600.00	5,844.34	5,480.00	4,825.63	5,000.00	3,557.12	5,000.00

Account Number/Description	2014-2015	2015-2016		2016-2017		2017-2018		2018-2019
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)
100-75630-531700	40.00	60.00	57.42	0.00	0.00	0.00	0.00	0.00
Other Supplies								
100-75630-542302	- 400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furn. & Fix Main. (Build)								
75630 Airport								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$24,460.00	\$23,146.00	\$22,165.67	\$23,817.00	\$23,119.10	\$12,905.00	\$28,010.48	\$23,945.00
Net Subtotal	-\$24,460.00	-\$23,146.00	-\$22,165.67	-\$23,817.00	-\$23,119.10	-\$12,905.00	-\$28,010.48	-\$23,945.00
90000 Other Financing Uses								
Expenditure								
100-90000-611000	128,775.00	0.00	0.00	18,000.00	17,656.40	0.00	0.00	0.00
Operating Transfers Out								
90000 Other Financing Uses								
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$128,775.00	\$0.00	\$0.00	\$18,000.00	\$17,656.40	\$0.00	\$0.00	\$0.00
Net Subtotal	-\$128,775.00	\$0.00	\$0.00	-\$18,000.00	-\$17,656.40	\$0.00	\$0.00	\$0.00
REPORT TOTAL REVENUE	\$8,944,290.00	\$9,189,824.00	-\$9,935,330.12	\$10,130,000.00	-\$10,524,072.33	\$11,265,000.00	-\$9,445,529.27	\$11,850,000.00
REPORT TOTAL EXPENDITURE	\$8,942,853.00	\$9,189,824.00	\$8,260,766.16	\$10,130,000.00	\$9,707,283.62	\$11,265,000.00	\$9,294,172.39	\$11,850,000.00
REPORT TOTAL NET	\$1,437.00	\$0.00	-\$18,196,096.28	\$0.00	-\$20,231,355.95	\$0.00	-\$18,739,701.66	\$0.00