

Fund: 10 GENERAL FUND

Prog:

Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
10-40200-200	BEER & LIQUOR LICENSE	3,000.00-	3,000.00-	
	Subtotal:	3,000.00-	3,000.00-	
	Program number:	3,000.00-	3,000.00-	
	Department number: LICENSE AND PERMITS	3,000.00-	3,000.00-	

Fund: 10 GENERAL FUND

Dept: 300 INTERGOVERNMENTAL REVENUE

Prog:

Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
10-40300-300	BOARDING PRISONERS	60,000.00-	60,000.00-	
Subtotal:		60,000.00-	60,000.00-	
Program number:		60,000.00-	60,000.00-	
Department number:	INTERGOVERNMENTAL REVENUE	60,000.00-	60,000.00-	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-40390-400	JUVENILE CASE MANAGER COURT CO	14,000.00-	14,000.00-	
10-40400-400	JUVENILE ATTORNEY FEES	1,000.00-	1,000.00-	
10-40410-400	COUNTY CLERK'S FEES OF OFFICE	200,000.00-	200,000.00-	
10-40430-400	DISTRICT CLERK FEES AND FINES	160,000.00-	160,000.00-	
10-40440-400	JUSTICE PEACE #1 FEES & FINES	250,000.00-	250,000.00-	
10-40460-400	SHERIFF FEES	5,000.00-	5,000.00-	
10-40490-400	TAX COLLECTOR TITLE FEES	14,000.00-	14,000.00-	
10-40520-400	TAX COLLECTOR AUTO FEES	35,000.00-	35,000.00-	
10-40560-400	STATE FEES FOR NOLAN CO.	40,000.00-	40,000.00-	
10-40570-400	CONSTABLE FEES/OUT OF CO PAPER	7,500.00-	7,500.00-	
Subtotal:		726,500.00-	726,500.00-	
Program number:		726,500.00-	726,500.00-	
Department number: FEES OF OFFICE		726,500.00-	726,500.00-	

Fund: 10 GENERAL FUND

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Account	Description	Adopted Budget	Amended Budget	Amendments
10-40580-900	VICTIMS RIGHTS COORDINATOR SAL	34,000.00-	34,000.00-	
10-40590-900	C.C.A.L. STATE SALARY SUPPLEME	170,000.00-	153,000.00-	17,000.00
10-40600-900	COUNTY ATTORNEY SALARY SUPPLEM	23,333.00-	23,333.00-	
10-40620-900	ADULT PROBATION FINANCIAL OFFI	2,500.00-	2,500.00-	
10-40640-900	CO. JUDGE STATE SALARY SUPPLEM	25,200.00-	25,200.00-	
10-40660-900	DA SALARY SUPPLEMENT	4,500.00-	4,500.00-	
10-40800-900	COMMISSION JAIL PHONES	12,000.00-	12,000.00-	
10-40810-900	INTEREST	60,000.00-	60,000.00-	
10-40830-900	OFFICE RENT/D H S & T D P R S	14,000.00-	14,000.00-	
10-40850-900	UTILITY COSTS	12,000.00-	12,000.00-	
10-40860-900	JANITORIAL SERVICES	6,300.00-	6,300.00-	
10-40880-900	CONCESSIONS & VENDING MACHINES	200.00-	200.00-	
10-40900-900	MIXED BEVERAGE TAX	8,000.00-	8,000.00-	
10-40970-900	TOWER LEASE PAYMENT	420.00-	420.00-	
10-40980-900	SALES & USE TAX	80,000.00-	80,000.00-	
10-40990-900	REIMBURSEMENTS	10,000.00-	10,000.00-	
10-41050-900	MITCHELL COUNTY REIMBURSEMENTS	14,000.00-	28,500.00-	14,500.00-
10-41060-900	FISHER COUNTY REIMBURSEMENTS	11,000.00-	13,500.00-	2,500.00-
10-41110-900	MISCELLANEOUS	1,000.00-	1,000.00-	
Subtotal:		488,453.00-	488,453.00-	
Program number:		488,453.00-	488,453.00-	
Department number: MISCELLANEOUS REVENUE		488,453.00-	488,453.00-	
Revenue	Subtotal -----	8,959,920.77-	8,959,920.77-	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-141	SALARY - ELECTED OFFICIAL	49,416.07	49,416.07	
10-51170-141	SALARY SUPPLEMENT PAY	25,200.00	25,200.00	
10-52010-141	SOCIAL SECURITY	4,626.20	4,626.20	
10-52020-141	HEALTH INSURANCE	7,888.00	7,888.00	
10-52030-141	RETIREMENT	8,431.62	8,431.62	
10-52080-141	MEDICARE	1,081.93	1,081.93	
10-52090-141	DENTAL INSURANCE	300.00	300.00	
10-53100-141	BOOKS, BONDS, OFFICE SUPPLIES	2,000.00	2,000.00	
10-54250-141	EDUCATIONAL TRAVEL	2,300.00	2,300.00	
10-54260-141	VEHICLE ALLOWANCE	3,000.00	3,000.00	
Subtotal:		104,243.82	104,243.82	
Program number:		104,243.82	104,243.82	
Department number: COUNTY JUDGE		104,243.82	104,243.82	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51050-142	SALARY - SECRETARY	37,256.20	37,256.20	
10-51090-142	SALARY - CUSTODIAN	38,583.34	38,583.34	
10-51100-142	ASSISTANT CUSTODIAN	30,900.00	30,900.00	
10-52010-142	SOCIAL SECURITY	6,617.85	6,617.85	
10-52020-142	HEALTH INSURANCE	23,664.00	23,664.00	
10-52030-142	RETIREMENT	12,061.57	12,061.57	
10-52040-142	UNEMPLOYMENT INSURANCE	945.00	945.00	
10-52080-142	MEDICARE	1,547.72	1,547.72	
10-52090-142	DENTAL INSURANCE	900.00	900.00	
Subtotal:		152,475.68	152,475.68	
Program number:		152,475.68	152,475.68	
Department number: COUNTY JUDGE PERSONNEL		152,475.68	152,475.68	

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Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-143	SALARY - ELECTED OFFICIAL	50,489.35	50,489.35	
10-51040-143	SALARY - CHIEF DEPUTY'S	37,256.20	37,256.20	
10-51050-143	SALARY - REGULAR DEPUTY'S	106,394.16	106,394.16	
10-51080-143	EXTRA HELP/EARLY VOTING	3,500.00	3,500.00	
10-51180-143	LONGEVITY PAY	5,925.00	5,925.00	
10-52010-143	SOCIAL SECURITY	12,404.01	12,404.01	
10-52020-143	HEALTH INSURANCE	39,440.00	39,440.00	
10-52030-143	RETIREMENT	22,607.31	22,607.31	
10-52040-143	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	
10-52080-143	MEDICARE	2,900.94	2,900.94	
10-52090-143	DENTAL INSURANCE	1,500.00	1,500.00	
10-53100-143	BOOKS, BONDS, OFFICE SUPPLIES	4,200.00	4,200.00	
10-54250-143	EDUCATIONAL TRAVEL	3,000.00	3,000.00	
Subtotal:		290,876.97	290,876.97	
Program number:		290,876.97	290,876.97	
Department number: COUNTY CLERK		290,876.97	290,876.97	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-145	SALARY - SERVICE OFFICER	31,598.58	31,598.58	
10-51050-145	SALARY - SECRETARY	27,781.75	27,781.75	
10-51180-145	LONGEVITY PAY	1,390.00	1,390.00	
10-52010-145	SOCIAL SECURITY	3,767.76	3,767.76	
10-52020-145	HEALTH INSURANCE	15,776.00	15,776.00	
10-52030-145	RETIREMENT	6,867.05	6,867.05	
10-52040-145	UNEMPLOYMENT INSURANCE	630.00	630.00	
10-52080-145	MEDICARE	881.17	881.17	
10-52090-145	DENTAL INSURANCE	600.00	600.00	
10-53100-145	BOOKS, BONDS, OFFICE SUPPLIES	1,000.00	1,000.00	
10-54250-145	EDUCATIONAL TRAVEL	2,500.00	2,500.00	
Subtotal:		92,792.31	92,792.31	
Program number:		92,792.31	92,792.31	
Department number: VETERAN SERVICE		92,792.31	92,792.31	

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Account	Description	Adopted Budget	Amended Budget	Amendments
10-52060-149	LIABILITY INSURANCE	90,000.00	90,000.00	
10-52070-149	WORKERS' COMPENSATION	60,000.00	60,000.00	
10-53100-149	BOOKS, BONDS, OFFICE SUPPLIES	3,000.00	3,000.00	
10-53110-149	MAIL MACHINE SCALE/POSTAGE	20,000.00	20,000.00	
10-53120-149	COUNTY FREIGHT CHARGES	1,500.00	1,500.00	
10-53340-149	ELECTION EXPENSES	30,000.00	30,000.00	
10-53380-149	ELECTION EQUIPMENT MAINTENANCE	10,500.00	10,500.00	
10-53540-149	JAIL AIR CONDITIONER MAINTEN.	6,000.00	6,000.00	
10-54060-149	CENTRAL APPRAISAL DISTRICT	241,000.00	241,000.00	
10-54070-149	GOVERNMENT TRAPPING	39,000.00	39,000.00	
10-54080-149	AUDITING	18,000.00	18,000.00	
10-54100-149	AUTOPSY/INDIGENT CARE/BURIAL	50,000.00	50,000.00	
10-54200-149	TELEPHONE VOIP FIBER INTERNET	38,000.00	38,000.00	
10-54300-149	DUES AND ADVERTISING	7,000.00	7,000.00	
10-54400-149	JAIL/SHERIFF OFFICE UTILITIES	85,000.00	85,000.00	
10-54420-149	STOCK ROOM OFFICE SUPPLIES	1,000.00	1,000.00	
10-54600-149	COPIER/EQUIP. LEASE & COPY PAP	38,000.00	38,000.00	
10-54620-149	COMPUTER/TECHNOLOGY EXPENSES	80,000.00	80,000.00	
10-54660-149	SOFTWARE SUPPORT & MAINTENANCE	89,000.00	89,000.00	
10-54830-149	TYPEWRITER REPAIRS	500.00	500.00	
10-54870-149	COUNTY LEGAL SERVICES	5,000.00	5,000.00	
10-54880-149	LEGAL/FACTS STMTS/WITNESS EXP	6,000.00	6,000.00	
10-54890-149	TRANSFER D CRT CAPITAL RESERVE	20,000.00	20,000.00	
10-54920-149	CHECK PROTECTOR MAINTENANCE	400.00	400.00	
10-54950-149	LUNACY/COMMITMENTS	15,000.00	15,000.00	
10-54960-149	JAIL MAINTENANCE REPAIR/SUPPLI	45,000.00	45,000.00	
10-54970-149	GRANT WRITER	2,000.00	2,000.00	
10-54990-149	FEES OF OFFICES	30,000.00	30,000.00	
10-55920-149	TRANSFER TO RESERVE (ISF) FUND	100,000.00	100,000.00	
10-55930-149	TRANSFER TO JURY FUND	10,000.00	10,000.00	
10-55970-149	CH RENOVATION PURCHASES & REPA	125,000.00	125,000.00	
10-55990-149	MISCELLANEOUS	200,000.00	200,000.00	
10-56040-149	SAFETY PROGRAM EXPENSE	1,500.00	1,500.00	
10-56090-149	EMERGENCY MANAGEMENT	30,000.00	30,000.00	
Subtotal:		1,497,400.00	1,497,400.00	
Program number:		1,497,400.00	1,497,400.00	
Department number: NON DEPARTMENTAL		1,497,400.00	1,497,400.00	

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Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-242	SALARY - ELECTED OFFICIAL	17,000.00	17,000.00	
10-51040-242	SALARY - ADMINISTRATOR	38,326.63	58,597.18	20,270.55
10-51100-242	SALARY - CCAL COURT REPORTER	45,146.40	80,163.68	35,017.28
10-51170-242	SALARY SUPPLEMENT PAY	140,000.00	140,000.00	
10-51180-242	LONGEVITY PAY	1,020.00	1,020.00	
10-52010-242	SOCIAL SECURITY	14,972.57	18,400.41	3,427.84
10-52020-242	HEALTH INSURANCE	23,664.00	23,664.00	
10-52030-242	RETIREMENT	27,288.60	33,536.13	6,247.53
10-52040-242	UNEMPLOYMENT INSURANCE	630.00	630.00	
10-52080-242	MEDICARE	3,501.65	4,303.32	801.67
10-52090-242	DENTAL INSURANCE	900.00	900.00	
10-53100-242	BOOKS, BONDS, OFFICE SUPPLIES	2,500.00	2,500.00	
10-54250-242	EDUCATIONAL TRAVEL	2,200.00	2,200.00	
10-54310-242	CCAL ASSIGNED JUDGE / TRAVEL	2,500.00	2,500.00	
10-54850-242	MCCAL APPOINTED ATTORNEY	100,000.00	100,000.00	
Subtotal:		419,649.85	485,414.72	65,764.87
Program number:		419,649.85	485,414.72	65,764.87
Department number: COUNTY COURT-AT-LAW		419,649.85	485,414.72	65,764.87

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Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-245	DISTRICT JUDGE SUPP. SALARY	9,576.00	9,576.00	
10-51040-245	SALARY - ADMINISTRATOR	38,326.63	38,326.63	
10-51100-245	DISTRICT COURT REPORTER	3,500.00	3,500.00	
10-51180-245	LONGEVITY PAY	600.00	600.00	
10-51290-245	7TH ADMINISTRATIVE JUDICIAL DIS	2,040.02	2,040.02	
10-52010-245	SOCIAL SECURITY	3,007.16	3,007.16	
10-52020-245	HEALTH INSURANCE	7,888.00	7,888.00	
10-52030-245	RETIREMENT	5,480.80	5,480.80	
10-52040-245	UNEMPLOYMENT INSURANCE	315.00	315.00	
10-52080-245	MEDICARE	703.29	703.29	
10-52090-245	DENTAL INSURANCE	300.00	300.00	
10-53100-245	BOOKS, BONDS, OFFICE SUPPLIES	6,500.00	6,500.00	
10-53330-245	JURY EXPENSE	2,500.00	2,500.00	
10-54130-245	11TH COURT OF APPEALS	656.25	656.25	
10-54250-245	EDUCATIONAL TRAVEL	1,800.00	1,800.00	
10-54310-245	DISTRICT ASSIGNED JUDGE/TRAVEL	2,000.00	2,000.00	
10-54850-245	DC APPOINTED ATTORNEY	128,500.00	128,500.00	
10-54860-245	APPOINTED INVESTIGATOR	4,000.00	4,000.00	
10-54870-245	APPOINTED INTERPRETER	750.00	750.00	
10-54880-245	LEGAL/FACTS STMTS/WITNESS EXP	16,500.00	16,500.00	
10-55900-245	DISTRICT COURTROOM TECHNOLOGY	1,000.00	1,000.00	
Subtotal:		235,943.15	235,943.15	
Program number:		235,943.15	235,943.15	
Department number: DISTRICT JUDGE/COURT		235,943.15	235,943.15	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51100-246	SALARY - DIST. COURT REPORTER	45,146.40	45,146.40	
10-52010-246	SOCIAL SECURITY	2,799.08	2,799.08	
10-52020-246	HEALTH INSURANCE	7,888.00	7,888.00	
10-52030-246	RETIREMENT	5,101.54	5,101.54	
10-52040-246	UNEMPLOYMENT INSURANCE	315.00	315.00	
10-52080-246	MEDICARE	654.62	654.62	
10-52090-246	DENTAL INSURANCE	300.00	300.00	
10-53100-246	BOOKS, BONDS, OFFICE SUPPLIES	1,000.00	1,000.00	
10-54230-246	TRAVEL	800.00	800.00	
10-54250-246	EDUCATIONAL TRAVEL	1,800.00	1,800.00	
Subtotal:		65,804.64	65,804.64	
Program number:		65,804.64	65,804.64	
Department number: COURT REPORTER		65,804.64	65,804.64	

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Account	Description	Adopted Budget	Amended Budget	Amendments
10-51030-247	SALARY - ADMINISTRATOR	43,000.00	43,000.00	
10-51070-247	SALARY - SECRETARY	33,535.15	33,535.15	
10-51180-247	LONGEVITY PAY	1,770.00	1,770.00	
10-52010-247	SOCIAL SECURITY	4,854.92	4,854.92	
10-52020-247	HEALTH INSURANCE	15,776.00	15,776.00	
10-52030-247	RETIREMENT	8,848.48	8,848.48	
10-52040-247	UNEMPLOYMENT INSURANCE	630.00	630.00	
10-52080-247	MEDICARE	1,135.42	1,135.42	
10-52090-247	DENTAL INSURANCE	600.00	600.00	
10-53100-247	BOOKS, BONDS, OFFICE SUPPLIES	4,000.00	4,000.00	
10-54250-247	EDUCATIONAL TRAVEL	1,000.00	1,000.00	
10-54440-247	OFFICE EQUIPMENT	1,300.00	1,300.00	
Subtotal:		116,449.97	116,449.97	
Program number:		116,449.97	116,449.97	
Department number: OFFICE OF COURT COLLECTIO		116,449.97	116,449.97	

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Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-250	SALARY - ELECTED OFFICIAL	50,489.35	50,489.35	
10-51040-250	SALARY - CHIEF DEPUTY	37,256.20	37,256.20	
10-51050-250	SALARY - REGULAR DEPUTY'S	35,464.72	35,464.72	
10-51070-250	EXTRA HELP	12,818.00	12,818.00	
10-51180-250	LONGEVITY PAY	620.00	620.00	
10-52010-250	SOCIAL SECURITY	8,472.19	8,472.19	
10-52020-250	HEALTH INSURANCE	23,664.00	23,664.00	
10-52030-250	RETIREMENT	15,441.25	15,441.25	
10-52040-250	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	
10-52080-250	MEDICARE	1,981.40	1,981.40	
10-52090-250	DENTAL INSURANCE	900.00	900.00	
10-53100-250	BOOKS, BONDS, OFFICE SUPPLIES	4,000.00	4,000.00	
10-54250-250	EDUCATIONAL TRAVEL	2,000.00	2,000.00	
Subtotal:		194,367.11	194,367.11	
Program number:		194,367.11	194,367.11	
Department number: DISTRICT CLERK		194,367.11	194,367.11	

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Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-261	SALARY - ELECTED OFFICIAL	50,489.35	50,489.35	
10-51040-261	SALARY - CHIEF DEPUTY	37,256.20	37,256.20	
10-51050-261	SALARY - CLERK	35,464.72	35,464.72	
10-51090-261	JUVENILE CASE MANAGER P/T	15,080.00	15,080.00	
10-51180-261	LONGEVITY PAY	6,825.00	6,825.00	
10-52010-261	SOCIAL SECURITY	8,997.15	8,997.15	
10-52020-261	HEALTH INSURANCE	23,664.00	23,664.00	
10-52030-261	RETIREMENT	16,398.03	16,398.03	
10-52040-261	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	
10-52080-261	MEDICARE	2,104.17	2,104.17	
10-52090-261	DENTAL INSURANCE	900.00	900.00	
10-53100-261	BOOKS, BONDS, OFFICE SUPPLIES	4,000.00	4,000.00	
10-54250-261	EDUCATIONAL TRAVEL	2,500.00	2,500.00	
10-54260-261	VEHICLE ALLOWANCE	3,000.00	3,000.00	
10-54990-261	JUVENILE CASE MANAGEMENT FUNDS	500.00	500.00	
Subtotal:		208,438.62	208,438.62	
Program number:		208,438.62	208,438.62	
Department number: JUSTICE OF PEACE #1		208,438.62	208,438.62	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-375	SALARY - ELECTED OFFICIAL	53,027.07	53,027.07	
10-51040-375	SALARY - LEGAL SECRETARY	37,256.20	37,256.20	
10-51170-375	SALARY SUPPLEMENT PAY	23,333.00	23,333.00	
10-51180-375	LONGEVITY PAY	8,470.00	8,470.00	
10-52010-375	SOCIAL SECURITY	7,569.35	7,569.35	
10-52020-375	HEALTH INSURANCE	15,776.00	15,776.00	
10-52030-375	RETIREMENT	13,795.75	13,795.75	
10-52040-375	UNEMPLOYMENT INSURANCE	315.00	315.00	
10-52080-375	MEDICARE	1,770.25	1,770.25	
10-52090-375	DENTAL INSURANCE	600.00	600.00	
10-53100-375	BOOKS, BONDS, OFFICE SUPPLIES	3,500.00	3,500.00	
10-54250-375	EDUCATIONAL TRAVEL	2,000.00	2,000.00	
Subtotal:		167,412.62	167,412.62	
Program number:		167,412.62	167,412.62	
Department number: COUNTY ATTORNEY		167,412.62	167,412.62	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-380	SALARY SUPPL/DIST ATTORNEY	9,576.00	9,576.00	
10-51020-380	SALARY - ASSISTANT D. A.	32,921.04	32,921.04	
10-51030-380	SALARY - D. A. INVESTIGATOR	30,606.53	30,606.53	
10-51050-380	SALARY - SECRETARY'S	50,818.74	50,818.74	
10-51170-380	SALARY SUPPLEMENT PAY	3,639.97	3,639.97	
10-51180-380	LONGEVITY PAY	7,485.00	7,485.00	
10-52010-380	SOCIAL SECURITY	8,372.93	8,372.93	
10-52020-380	HEALTH INSURANCE	31,552.00	31,552.00	
10-52030-380	RETIREMENT	15,260.34	15,260.34	
10-52040-380	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	
10-52080-380	MEDICARE	1,958.19	1,958.19	
10-52090-380	DENTAL INSURANCE	900.00	900.00	
10-53100-380	BOOKS, BONDS, OFFICE SUPPLIES	4,200.00	4,200.00	
10-54250-380	EDUCATIONAL TRAVEL	5,750.00	5,750.00	
Subtotal:		204,300.74	204,300.74	
Program number:		204,300.74	204,300.74	
Department number: DISTRICT ATTORNEY		204,300.74	204,300.74	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51030-385	SALARY - COORDINATOR	43,163.02	43,163.02	
10-51170-385	SALARY SUPPLEMENT PAY	2,500.00	2,500.00	
10-51180-385	LONGEVITY PAY	2,280.00	2,280.00	
10-52010-385	SOCIAL SECURITY	2,972.47	2,972.47	
10-52020-385	HEALTH INSURANCE	7,888.00	7,888.00	
10-52030-385	RETIREMENT	5,417.56	5,417.56	
10-52040-385	UNEMPLOYMENT INSURANCE	315.00	315.00	
10-52080-385	MEDICARE	695.17	695.17	
10-52090-385	DENTAL INSURANCE	300.00	300.00	
10-54250-385	EDUCATIONAL TRAVEL	1,200.00	1,200.00	
Subtotal:		66,731.22	66,731.22	
Program number:		66,731.22	66,731.22	
Department number: CRIME VICTIM'S COORDINATO		66,731.22	66,731.22	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-495	SALARY - AUDITOR	59,203.20	59,203.20	
10-51030-495	SALARY - 1ST ASSISTANT AUDITOR	38,780.40	38,780.40	
10-51040-495	SALARY - ASSISTANT 2	36,174.48	36,174.48	
10-51050-495	SALARY - ASSISTANT 3	34,451.76	34,451.76	
10-51180-495	LONGEVITY PAY	2,840.00	2,840.00	
10-52010-495	SOCIAL SECURITY	10,629.89	10,629.89	
10-52020-495	HEALTH INSURANCE	31,552.00	31,552.00	
10-52030-495	RETIREMENT	19,373.83	19,373.83	
10-52040-495	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	
10-52080-495	MEDICARE	2,486.02	2,486.02	
10-52090-495	DENTAL INSURANCE	1,200.00	1,200.00	
10-53100-495	BOOKS, BONDS, OFFICE SUPPLIES	3,500.00	3,500.00	
10-54250-495	EDUCATIONAL TRAVEL	2,625.00	2,625.00	
10-54660-495	SOFTWARE SUPPORT & MAINTENANCE	30,000.00	30,000.00	
Subtotal:		274,076.58	274,076.58	
Program number:		274,076.58	274,076.58	
Department number: COUNTY AUDITOR		274,076.58	274,076.58	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-497	SALARY - ELECTED OFFICIAL	50,489.35	50,489.35	
10-51180-497	LONGEVITY PAY	980.00	980.00	
10-52010-497	SOCIAL SECURITY	3,191.10	3,191.10	
10-52020-497	HEALTH INSURANCE	7,888.00	7,888.00	
10-52030-497	RETIREMENT	5,816.04	5,816.04	
10-52080-497	MEDICARE	746.31	746.31	
10-52090-497	DENTAL INSURANCE	300.00	300.00	
10-53100-497	BOOKS, BONDS, OFFICE SUPPLIES	1,750.00	1,750.00	
10-54250-497	EDUCATIONAL TRAVEL	2,500.00	2,500.00	
Subtotal:		73,660.80	73,660.80	
Program number:		73,660.80	73,660.80	
Department number:	COUNTY TREASURER	73,660.80	73,660.80	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-499	SALARY - ELECTED OFFICIAL	50,489.35	50,489.35	
10-51040-499	SALARY - CHIEF DEPUTY'S	37,256.20	37,256.20	
10-51050-499	SALARY - REGULAR DEPUTY'S	70,929.44	70,929.44	
10-51180-499	LONGEVITY PAY	4,860.00	4,860.00	
10-52010-499	SOCIAL SECURITY	10,139.17	10,139.17	
10-52020-499	HEALTH INSURANCE	31,552.00	31,552.00	
10-52030-499	RETIREMENT	18,479.45	18,479.45	
10-52040-499	UNEMPLOYMENT INSURANCE	945.00	945.00	
10-52080-499	MEDICARE	2,371.26	2,371.26	
10-52090-499	DENTAL INSURANCE	1,200.00	1,200.00	
10-53100-499	BOOKS, BONDS, OFFICE SUPPLIES	6,800.00	6,800.00	
10-54250-499	EDUCATIONAL TRAVEL	1,850.00	1,850.00	
10-54920-499	RTS COMPUTER LEASE	1,500.00	1,500.00	
Subtotal:		238,371.87	238,371.87	
Program number:		238,371.87	238,371.87	
Department number: TAX COLLECTOR		238,371.87	238,371.87	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-53300-551	SUPPLIES	11,000.00	11,000.00	
10-53540-551	CH AIR CONDITIONER MAINTENANCE	7,500.00	7,500.00	
10-54400-551	UTILITIES	125,000.00	125,000.00	
10-54510-551	ELEVATOR MAINTENANCE	12,000.00	12,000.00	
10-54570-551	BUILDING/CH EQUIPMENT REPAIRS	40,000.00	40,000.00	
10-54910-551	BUILDING PROPERTY INSURANCE	50,000.00	50,000.00	
10-54930-551	PEST CONTROL	3,500.00	3,500.00	
Subtotal:		249,000.00	249,000.00	
Program number:		249,000.00	249,000.00	
Department number: COUNTY COURTHOUSE		249,000.00	249,000.00	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-557	SALARY - MANAGER	50,489.35	50,489.35	
10-51030-557	SALARY - 1ST REGULAR HELP	36,128.41	36,128.41	
10-51050-557	SALARY - 2ND REGULAR HELP	36,128.41	36,128.41	
10-51060-557	SALARY - 3RD REGULAR HELP	36,128.41	36,128.41	
10-51070-557	SALARY - ASSISTANT MANAGER	36,128.41	36,128.41	
10-51080-557	SALARY - 5TH REGULAR HELP	36,128.41	36,128.41	
10-51090-557	SALARY - OFFICE MANAGER	36,128.41	36,128.41	
10-51100-557	SALARY - 6TH REGULAR HELP	32,000.00	32,000.00	
10-51180-557	LONGEVITY PAY	2,480.00	2,530.00	50.00
10-52010-557	SOCIAL SECURITY	18,707.87	18,707.87	
10-52020-557	HEALTH INSURANCE	63,104.00	63,104.00	
10-52030-557	RETIREMENT	34,096.60	34,096.60	
10-52040-557	UNEMPLOYMENT INSURANCE	2,520.00	2,470.00	50.00-
10-52080-557	MEDICARE	4,375.23	4,375.23	
10-52090-557	DENTAL INSURANCE	2,400.00	2,400.00	
Subtotal:		426,943.51	426,943.51	
Program number:		426,943.51	426,943.51	
Department number: COUNTY COLISEUM		426,943.51	426,943.51	

Fund: 10 GENERAL FUND

Prog:

Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-656	SALARY - ELECTED OFFICIAL	60,697.07	60,697.07	
10-51030-656	SALARY - INVESTIGATOR	138,452.32	138,452.32	
10-51040-656	SALARY - SHERIFF DEPUTYS'	346,466.96	346,466.96	
10-51050-656	SALARY - ADM ASSIST/KITCH/LAUN	70,914.28	70,914.28	
10-51060-656	SALARY - JAILERS/TELECOMM.	760,271.32	760,271.32	
10-51080-656	SALARY - JAIL ADMINISTRATOR	90,534.53	90,534.53	
10-51090-656	SALARY - SHERIFF CHIEF DEPUTY	52,188.17	52,188.17	
10-51100-656	SALARY - SO/JAIL MAINTENANCE	30,000.00	30,000.00	
10-51120-656	COMP/OVERTIME PAY	60,000.00	60,000.00	
10-51180-656	LONGEVITY PAY	27,155.00	27,155.00	
10-52010-656	SOCIAL SECURITY	101,474.14	101,474.14	
10-52020-656	HEALTH INSURANCE	291,856.00	291,856.00	
10-52030-656	RETIREMENT	184,944.80	184,944.80	
10-52040-656	UNEMPLOYMENT INSURANCE	11,340.00	11,340.00	
10-52080-656	MEDICARE	23,731.85	23,731.85	
10-52090-656	DENTAL INSURANCE	11,100.00	11,100.00	
10-53100-656	BOOKS, BONDS, OFFICE/JAIL SUPP	24,000.00	24,000.00	
10-53230-656	UNIFORMS/RESERVE DEPUTY EQUIP.	10,000.00	10,000.00	
10-53240-656	SUPPLIES: KITCHEN/JANITORIAL	22,000.00	22,000.00	
10-53320-656	FOOD FOR JAIL	115,000.00	115,000.00	
10-53390-656	FUEL	75,000.00	75,000.00	
10-53530-656	NEW CAR EQUIPMENT	95,000.00	95,000.00	
10-53550-656	EQUIPMENT/REPAIR SUPPLIES	35,000.00	35,000.00	
10-54200-656	TELEPHONE	18,000.00	18,000.00	
10-54250-656	EDUCATIONAL TRAVEL	12,000.00	12,000.00	
10-54270-656	PRISONER TRANSPORT TRAVEL	10,000.00	10,000.00	
10-54520-656	CLEAN GREASE TRAP	3,000.00	3,000.00	
10-54540-656	RADIO TOWER EXPENSE/UTILITIES	3,500.00	3,500.00	
10-54660-656	SOFTWARE SUPPORT & MAINTENANCE	11,000.00	11,000.00	
10-54900-656	PRISONER CARE	150,000.00	150,000.00	
Subtotal:		2,844,626.44	2,844,626.44	
Program number:		2,844,626.44	2,844,626.44	
Department number: SHERIFF AND JAIL		2,844,626.44	2,844,626.44	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-54200-657	TELEPHONE	2,100.00	2,100.00	
10-54580-657	OFFICE FURNITURE	1,500.00	1,500.00	
Subtotal:		3,600.00	3,600.00	
Program number:		3,600.00	3,600.00	
Department number: ADULT PROBATION		3,600.00	3,600.00	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-662	SALARY - ELECTED OFFICIAL	12,622.34	12,622.34	
10-52010-662	SOCIAL SECURITY	782.59	782.59	
10-52030-662	RETIREMENT	1,426.32	1,426.32	
10-52080-662	MEDICARE	183.02	183.02	
10-53100-662	BOOKS, BONDS, OFFICE SUPPLIES	310.00	310.00	
10-53130-662	AMMUNITION	100.00	100.00	
10-53230-662	UNIFORM/EQUIPMENT	1,100.00	1,100.00	
10-53560-662	AUTO MAINTENANCE/FUEL	5,500.00	5,500.00	
10-54210-662	COMMUNICATIONS	156.00	156.00	
10-54250-662	EDUCATIONAL TRAVEL	1,200.00	1,200.00	
10-54620-662	DATA SERVICE	456.00	456.00	
10-54660-662	COPSYNC	1,440.00	1,440.00	
Subtotal:		25,276.27	25,276.27	
Program number:		25,276.27	25,276.27	
Department number: CONSTABLE		25,276.27	25,276.27	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51010-665	SALARY - LIBRARIAN	36,759.67	36,759.67	
10-51040-665	SALARY - ASSISTANT	29,005.32	29,005.32	
10-51050-665	SALARY - CIRCULATION CLERK	27,574.61	27,574.61	
10-51070-665	SALARY - LIBRARY CLERK 1	27,574.61	27,574.61	
10-51090-665	PART-TIME AIDE/CLERK	8,160.00	8,160.00	
10-51100-665	PART-TIME CUSTODIAN	5,406.00	5,406.00	
10-51180-665	LONGEVITY PAY	2,960.00	2,960.00	
10-52010-665	SOCIAL SECURITY	8,521.29	8,521.29	
10-52020-665	HEALTH INSURANCE	31,552.00	31,552.00	
10-52030-665	RETIREMENT	15,530.74	15,530.74	
10-52040-665	UNEMPLOYMENT INSURANCE	1,734.81	1,734.81	
10-52080-665	MEDICARE	1,992.88	1,992.88	
10-52090-665	DENTAL INSURANCE	1,200.00	1,200.00	
10-53540-665	LIBRARY AIR CONDITIONER MAINT.	3,000.00	3,000.00	
10-54570-665	BUILDING EQUIPMENT REPAIRS	6,000.00	6,000.00	
Subtotal:		206,971.93	206,971.93	
Program number:		206,971.93	206,971.93	
Department number: COUNTY-CITY LIBRARY		206,971.93	206,971.93	

Account	Description	Adopted Budget	Amended Budget	Amendments
10-54980-671	HOUSING NOLAN COUNTY JUVENILES	20,000.00	20,000.00	
Subtotal:		20,000.00	20,000.00	
Program number:		20,000.00	20,000.00	
Department number: JUVENILE PROBATION		20,000.00	20,000.00	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-54670-681	WEIGHING TRUCKS	2,000.00	2,000.00	
Subtotal:		2,000.00	2,000.00	
Program number:		2,000.00	2,000.00	
Department number:	DEPT OF PUBLIC SAFETY	2,000.00	2,000.00	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-53100-691	BOOKS, BONDS, OFFICE SUPPLIES	700.00	700.00	
10-54610-691	OFFICE RENT	26,722.80	26,722.80	
Subtotal:		27,422.80	27,422.80	
Program number:		27,422.80	27,422.80	
Department number: MENTAL HEALTH		27,422.80	27,422.80	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-51050-765	SALARY - SECRETARY	35,464.72	35,464.72	
10-51090-765	SALARY - AGENT & FCS AGENT	51,810.26	51,810.26	
10-51180-765	LONGEVITY PAY	4,395.00	4,395.00	
10-52010-765	SOCIAL SECURITY	5,683.54	5,683.54	
10-52020-765	HEALTH INSURANCE	7,888.00	7,888.00	
10-52030-765	RETIREMENT	4,111.47	4,111.47	
10-52040-765	UNEMPLOYMENT INSURANCE	945.00	945.00	
10-52080-765	MEDICARE	1,329.21	1,329.21	
10-52090-765	DENTAL INSURANCE	300.00	300.00	
10-53100-765	BOOKS, BONDS, OFFICE SUPPLIES	2,000.00	2,000.00	
10-53200-765	AGENT - DEMO SUPPLIES	500.00	500.00	
10-53210-765	FCS - DEMO SUPPLIES	800.00	800.00	
10-54250-765	VEHICLE ALLOWANCE	10,000.00	10,000.00	
10-54260-765	VEHICLE ALLOWANCE	6,000.00	6,000.00	
10-54280-765	F.C.S. OUT OF COUNTY TRAVEL	2,500.00	2,500.00	
10-54290-765	AGENT'S OUT OF COUNTY TRAVEL	4,000.00	4,000.00	
10-54440-765	OFFICE EQUIPMENT	1,500.00	1,500.00	
Subtotal:		139,227.20	139,227.20	
Program number:		139,227.20	139,227.20	
Department number: COUNTY EXTENSION SERV		139,227.20	139,227.20	

Fund: 10 GENERAL FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
10-50020-890	COUNTY-CITY WELFARE	21,200.00	21,200.00	
10-50030-890	COUNTY-CITY CHILD WELFARE	4,800.00	4,800.00	
10-50040-890	COUNTY-CITY HEALTH UNIT	33,000.00	33,000.00	
10-50050-890	JUVENILE BOARD	89,000.00	89,000.00	
10-50060-890	AMBULANCE SERVICE	460,000.00	460,000.00	
10-50070-890	SOIL & WATER CONSERVATION	1,500.00	1,500.00	
10-50090-890	MUSEUM	20,000.00	20,000.00	
10-50100-890	HEALTH UNIT PROG. FUNDING & EQ	6,500.00	6,500.00	
10-50460-890	ROSCOE FIRST RESPONSE UNIT	5,000.00	5,000.00	
10-50470-890	RURAL FIRE - ROSCOE VFD	5,000.00	5,000.00	
10-50480-890	RURAL FIRE-MARYNEAL VFD	5,000.00	5,000.00	
10-50490-890	RURAL FIRE - NOLAN VFD	5,000.00	5,000.00	
10-50500-890	RURAL FIRE - LAKE SWEETWATER	5,000.00	5,000.00	
10-50510-890	RURAL FIRE - BLACKWELL VFD	5,000.00	5,000.00	
10-50520-890	BLACKWELL RESCUE UNIT	5,000.00	5,000.00	
Subtotal:		671,000.00	671,000.00	
Program number:		671,000.00	671,000.00	
Department number: INTERGOVERNMENTAL		671,000.00	671,000.00	
Expenditure	Subtotal -----	9,019,064.10	9,084,828.97	65,764.87
Fund number: 10 GENERAL FUND		59,143.33	124,908.20	65,764.87

17:50 01/24/18

Adopted and Amended Budget

Fund: 15 JURY FUND

Dept: 900 MISCELLANEOUS REVENUE

Prog:

Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
15-40990-900	REIMBURSEMENTS	4,900.00-	4,900.00-	
	Subtotal:	4,900.00-	4,900.00-	
	Program number:	4,900.00-	4,900.00-	
	Department number: MISCELLANEOUS REVENUE	4,900.00-	4,900.00-	
Revenue	Subtotal -----	15,150.00-	15,150.00-	

Fund: 15 JURY FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
15-51810-240	JURY COMMISSION	150.00	150.00	
15-51840-240	GRAND JURY	5,000.00	5,000.00	
15-51850-240	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	
Subtotal:		15,150.00	15,150.00	
Program number:		15,150.00	15,150.00	
Department number: JURY		15,150.00	15,150.00	
Expenditure Subtotal -----		15,150.00	15,150.00	
Fund number: 15 JURY FUND				

Fund: 20 LAW LIBRARY FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
20-40410-400	COUNTY CLERK	2,500.00-	2,500.00-	
20-40430-400	DISTRICT CLERK	3,000.00-	3,000.00-	
20-41110-400	MISCELLANEOUS	2,500.00-	2,500.00-	
Subtotal:		8,000.00-	8,000.00-	
Program number:		8,000.00-	8,000.00-	
Department number: FEES OF OFFICE		8,000.00-	8,000.00-	
Revenue	Subtotal -----	8,000.00-	8,000.00-	

Fund: 20 LAW LIBRARY FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
20-55910-650	BOOKS & SUPPLEMENTS	8,000.00	8,000.00	
	Subtotal:	8,000.00	8,000.00	
	Program number:	8,000.00	8,000.00	
	Department number: LAW LIBRARY	8,000.00	8,000.00	
	Expenditure Subtotal -----	8,000.00	8,000.00	
	Fund number: 20 LAW LIBRARY FUND			

Fund: 35 CAPITAL PROJECTS CONSTRUCTION
Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
35-51110-557	COLISEUM IMPROVEMENT CONSTRUCT	75,900.00	75,900.00	
	Subtotal:	75,900.00	75,900.00	
	Program number:	75,900.00	75,900.00	
	Department number: COUNTY COLISEUM	75,900.00	75,900.00	
	Expenditure Subtotal -----	75,900.00	75,900.00	
	Fund number: 35 CAPITAL PROJECTS CONSTRUCTI	75,900.00	75,900.00	

Account	Description	Adopted Budget	Amended Budget	Amendments
36-40100-100	GO BONDS SERIES 2012/2013	1,275,499.98-	1,275,499.98-	
Subtotal:		1,275,499.98-	1,275,499.98-	
Program number:		1,275,499.98-	1,275,499.98-	
Department number:	TAXES	1,275,499.98-	1,275,499.98-	

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
36-40810-900	INTEREST	2,000.00-	2,000.00-	
	Subtotal:	2,000.00-	2,000.00-	
	Program number:	2,000.00-	2,000.00-	
	Department number: MISCELLANEOUS REVENUE	2,000.00-	2,000.00-	
Revenue	Subtotal -----	1,277,499.98-	1,277,499.98-	

Fund: 36 CAPITAL PROJECTS DEBT SERVICE
 Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
36-50810-014	INTEREST PAYMENTS	296,000.00	296,000.00	
36-50990-014	PRINCIPLE PAYMENTS	950,000.00	950,000.00	
36-51110-014	MISCELLANEOUS	4,000.00	4,000.00	
Subtotal:		1,250,000.00	1,250,000.00	
Program number:		1,250,000.00	1,250,000.00	
Department number: COMPREHENSIVE REHABILITAT		1,250,000.00	1,250,000.00	
Expenditure Subtotal -----		1,250,000.00	1,250,000.00	
Fund number: 36 CAPITAL PROJECTS DEBT SERVI		27,499.98-	27,499.98-	

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
37-41110-557	VENUE TAX	200,000.00-	200,000.00-	
37-41120-557	HOTEL MOTEL TAX INCOME	300,000.00-	300,000.00-	
Subtotal:		500,000.00-	500,000.00-	
Program number:		500,000.00-	500,000.00-	
Department number: COUNTY COLISEUM		500,000.00-	500,000.00-	

Fund: 37 COLISEUM INTEREST/SINKING
Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
37-40810-900	INTEREST	3,500.00-	3,500.00-	
	Subtotal:	3,500.00-	3,500.00-	
	Program number:	3,500.00-	3,500.00-	
	Department number: MISCELLANEOUS REVENUE	3,500.00-	3,500.00-	
Revenue	Subtotal -----	503,500.00-	503,500.00-	

Fund: 37 COLISEUM INTEREST/SINKING
 Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
37-50810-557	INTEREST PAYMENTS	84,000.00	84,000.00	
37-51110-557	ANNUAL SERVICE CHARGES	1,000.00	1,000.00	
37-51190-557	PRINCIPLE PAYMENTS	168,000.00	168,000.00	
37-55880-557	TRANSFER OUT TO COLISEUM	247,000.00	247,000.00	
Subtotal:		500,000.00	500,000.00	
Program number:		500,000.00	500,000.00	
Department number: COUNTY COLISEUM		500,000.00	500,000.00	
Expenditure Subtotal -----		500,000.00	500,000.00	
Fund number: 37 COLISEUM INTEREST/SINKING		3,500.00-	3,500.00-	

Fund: 40 FARM TO MARKET FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
40-40100-100	TAXES - AD VALOREM	1,832,805.88-	1,832,805.88-	
40-40110-100	COUNTY ROAD & BRIDGE FEE	137,000.00-	137,000.00-	
Subtotal:		1,969,805.88-	1,969,805.88-	
Program number:		1,969,805.88-	1,969,805.88-	
Department number: TAXES		1,969,805.88-	1,969,805.88-	

Fund: 40 FARM TO MARKET FUND

Dept: 400 FEES OF OFFICE

Prog:

Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
40-40520-400	AUTO LICENSE	350,000.00-	350,000.00-	
Subtotal:		350,000.00-	350,000.00-	
Program number:		350,000.00-	350,000.00-	
Department number:	FEES OF OFFICE	350,000.00-	350,000.00-	

Fund: 40 FARM TO MARKET FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
40-40810-900	INTEREST	7,500.00-	7,500.00-	
40-40920-900	STATE COMPTRROLLER	55,000.00-	55,000.00-	
40-40990-900	REIMBURSEMENTS	1,000.00-	1,000.00-	
40-41100-900	ROAD GRANT REIMBURSEMENT		177,000.00-	177,000.00-
Subtotal:		63,500.00-	240,500.00-	177,000.00-
Program number:		63,500.00-	240,500.00-	177,000.00-
Department number: MISCELLANEOUS REVENUE		63,500.00-	240,500.00-	177,000.00-
Revenue	Subtotal -----	2,383,305.88-	2,560,305.88-	177,000.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
40-51010-621	SALARY - ELECTED OFFICIAL	47,721.66	47,721.66	
40-51030-621	FOREMAN	40,949.23	40,949.23	
40-51040-621	SALARY - EQUIPMENT OPERATOR	118,326.66	118,326.66	
40-51180-621	LONGEVITY PAY	9,255.00	9,255.00	
40-52010-621	SOCIAL SECURITY	13,407.66	13,407.66	
40-52020-621	HEALTH INSURANCE	39,440.00	39,440.00	
40-52030-621	RETIREMENT	24,436.54	24,436.54	
40-52040-621	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	
40-52080-621	MEDICARE	3,135.66	3,135.66	
40-52090-621	DENTAL INSURANCE	1,500.00	1,500.00	
40-53300-621	SUPPLIES	10,000.00	10,000.00	
40-53310-621	CLOTHING ALLOWANCE	200.00	200.00	
40-53350-621	TIRES & TIRE REPAIRS	10,000.00	10,000.00	
40-53360-621	CALICHE	2,000.00	2,000.00	
40-53370-621	ROAD SIGNS	2,000.00	2,000.00	
40-53390-621	FUEL	35,000.00	35,000.00	
40-53400-621	ROAD MATERIALS	120,000.00	120,000.00	
40-53410-621	CULVERTS & BRIDGES	3,000.00	3,000.00	
40-54250-621	EDUCATIONAL TRAVEL	2,000.00	2,000.00	
40-54260-621	VEHICLE ALLOWANCE	9,000.00	9,000.00	
40-54400-621	COMMISSIONERS UTILITIES	600.00	600.00	
40-54500-621	PARTS & REPAIRS TO EQUIPMENT	25,000.00	25,000.00	
Subtotal:		518,232.41	518,232.41	
Program number:		518,232.41	518,232.41	
Department number: F M PREC 1		518,232.41	518,232.41	

Fund: 40 FARM TO MARKET FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
40-51010-622	SALARY - ELECTED OFFICIAL	47,721.66	47,721.66	
40-51030-622	FOREMAN	40,949.23	40,949.23	
40-51040-622	SALARY - EQUIPMENT OPERATOR	78,884.44	78,884.44	
40-51180-622	LONGEVITY PAY	2,995.00	1,615.00	1,380.00-
40-52010-622	SOCIAL SECURITY	10,574.12	10,574.12	
40-52020-622	HEALTH INSURANCE	31,552.00	31,552.00	
40-52030-622	RETIREMENT	19,272.19	19,272.19	
40-52040-622	UNEMPLOYMENT INSURANCE	945.00	945.00	
40-52080-622	MEDICARE	2,472.98	2,472.98	
40-52090-622	DENTAL INSURANCE	1,200.00	1,200.00	
40-53300-622	SUPPLIES	7,000.00	7,000.00	
40-53310-622	CLOTHING ALLOWANCE	300.00	300.00	
40-53350-622	TIRES & TIRE REPAIR	7,000.00	7,000.00	
40-53360-622	CALICHE	15,000.00	15,000.00	
40-53370-622	ROAD SIGNS	3,000.00	3,000.00	
40-53390-622	FUEL	40,000.00	40,000.00	
40-53400-622	ROAD MATERIALS	120,000.00	120,000.00	
40-53410-622	CULVERTS & BRIDGES	3,000.00	3,000.00	
40-54250-622	EDUCATIONAL TRAVEL	2,000.00	2,000.00	
40-54260-622	VEHICLE ALLOWANCE	9,000.00	9,000.00	
40-54400-622	COMMISSIONERS UTILITIES	3,000.00	3,000.00	
40-54500-622	PARTS & REPAIRS TO EQUIPMENT	25,000.00	25,000.00	
Subtotal:		470,866.62	469,486.62	1,380.00-
Program number:		470,866.62	469,486.62	1,380.00-
Department number: F M PREC 2		470,866.62	469,486.62	1,380.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
40-51010-623	SALARY - ELECTED OFFICIAL	47,721.66	47,721.66	
40-51030-623	FOREMAN	40,949.23	40,949.23	
40-51040-623	SALARY - EQUIPMENT OPERATOR	78,884.44	78,884.44	
40-51180-623	LONGEVITY PAY	8,470.00	8,470.00	
40-52010-623	SOCIAL SECURITY	10,913.57	10,913.57	
40-52020-623	HEALTH INSURANCE	31,552.00	31,552.00	
40-52030-623	RETIREMENT	19,890.86	19,890.86	
40-52040-623	UNEMPLOYMENT INSURANCE	945.00	945.00	
40-52080-623	MEDICARE	2,552.37	2,552.37	
40-52090-623	DENTAL INSURANCE	1,200.00	1,200.00	
40-53300-623	SUPPLIES	6,500.00	6,500.00	
40-53310-623	CLOTHING ALLOWANCE	300.00	300.00	
40-53350-623	TIRES & TIRE REPAIR	5,600.00	5,600.00	
40-53360-623	CALICHE	8,500.00	8,500.00	
40-53370-623	ROAD SIGNS	1,500.00	1,500.00	
40-53390-623	FUEL	40,000.00	40,000.00	
40-53400-623	ROAD MATERIALS	180,000.00	180,000.00	
40-53410-623	CULVERTS & BRIDGES	2,000.00	2,000.00	
40-54250-623	EDUCATIONAL TRAVEL	2,000.00	2,000.00	
40-54260-623	VEHICLE ALLOWANCE	9,000.00	9,000.00	
40-54400-623	COMMISSIONERS UTILITIES	2,000.00	2,000.00	
40-54500-623	PARTS & REPAIRS TO EQUIPMENT	20,500.00	20,500.00	
Subtotal:		520,979.13	520,979.13	
Program number:		520,979.13	520,979.13	
Department number: F M PREC 3		520,979.13	520,979.13	

Fund: 40 FARM TO MARKET FUND

Prog:

Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
40-51010-624	SALARY - ELECTED OFFICIAL	47,721.66	47,721.66	
40-51030-624	FOREMAN	40,949.23	40,949.23	
40-51040-624	SALARY - EQUIPMENT OPERATOR	78,884.44	78,884.44	
40-51180-624	LONGEVITY PAY	6,235.00	7,615.00	1,380.00
40-52010-624	SOCIAL SECURITY	10,775.00	10,775.00	
40-52020-624	HEALTH INSURANCE	31,552.00	31,552.00	
40-52030-624	RETIREMENT	19,638.31	19,638.31	
40-52040-624	UNEMPLOYMENT INSURANCE	945.00	945.00	
40-52080-624	MEDICARE	2,519.96	2,519.96	
40-52090-624	DENTAL INSURANCE	1,200.00	1,200.00	
40-53300-624	SUPPLIES	6,500.00	6,500.00	
40-53310-624	CLOTHING ALLOWANCE	200.00	200.00	
40-53350-624	TIRES & TIRE REPAIR	7,000.00	7,000.00	
40-53360-624	CALICHE	3,500.00	3,500.00	
40-53370-624	ROAD SIGNS	2,000.00	2,000.00	
40-53390-624	FUEL	35,000.00	35,000.00	
40-53400-624	ROAD MATERIALS	120,000.00	117,060.00	2,940.00-
40-53410-624	CULVERTS & BRIDGES	2,000.00	2,000.00	
40-54250-624	EDUCATIONAL TRAVEL	2,000.00	2,000.00	
40-54260-624	VEHICLE ALLOWANCE	9,000.00	9,000.00	
40-54400-624	COMMISSIONERS UTILITIES	745.00	745.00	
40-54500-624	PARTS & REPAIRS TO EQUIPMENT	20,500.00	20,500.00	
Subtotal:		448,865.60	447,305.60	1,560.00-
Program number:		448,865.60	447,305.60	1,560.00-
Department number: F M PREC 4		448,865.60	447,305.60	1,560.00-

Fund: 40 FARM TO MARKET FUND

Period Ending: 1/2018

Prog:

Account	Description	Adopted Budget	Amended Budget	Amendments
40-51070-625	PARTTIME HELP	6,000.00	6,000.00	
40-51110-625	ROAD GRANT EXPENSES PR # 1		20,000.00	20,000.00
40-51130-625	ROAD GRANT EXPENSES PR # 3		100,000.00	100,000.00
40-51140-625	ROAD GRANT EXPENSES PR # 4		57,000.00	57,000.00
40-52010-625	SOCIAL SECURITY	372.00	372.00	
40-52070-625	WORKERS' COMPENSATION	30,000.00	30,000.00	
40-52080-625	MEDICARE	87.00	87.00	
40-53510-625	MACHINERY & TRUCKS	350,000.00	350,000.00	
40-54200-625	TELEPHONE	2,500.00	2,500.00	
40-54550-625	R O W & BRIDGE REPAIR	20,000.00	20,000.00	
40-54970-625	GRANT WRITER	10,000.00	10,000.00	
40-55990-625	MISCELLANEOUS	2,000.00	4,940.00	2,940.00
40-56040-625	SAFETY PROGRAM EXPENSE	2,000.00	2,000.00	
Subtotal:		422,959.00	602,899.00	179,940.00
Program number:		422,959.00	602,899.00	179,940.00
Department number: F M ADMINISTRATIVE		422,959.00	602,899.00	179,940.00
Expenditure Subtotal -----		2,381,902.76	2,558,902.76	177,000.00
Fund number: 40 FARM TO MARKET FUND		1,403.12-	1,403.12-	

Account	Description	Adopted Budget	Amended Budget	Amendments
60-44890-409	TRANSFER D. COURT CAPITAL GEN.	20,000.00-	20,000.00-	
60-45920-409	TRANSFER FUNDS FROM GENERAL FU	100,000.00-	100,000.00-	
Subtotal:		120,000.00-	120,000.00-	
Program number:		120,000.00-	120,000.00-	
Department number: NON DEPARTMENTAL		120,000.00-	120,000.00-	
Revenue	Subtotal -----	120,000.00-	120,000.00-	

Fund: 60 RESERVE FUND

Dept: NON DEPARTMENTAL

Prog:

Period Ending: 1/2018

Account	Description	Adopted Budget	Amended Budget	Amendments
60-51270-000	RESERVE FUND EXPENSES	100,000.00	100,000.00	
60-54890-000	DISTRICT COURT CAPITAL SERVICE	20,000.00	20,000.00	
Subtotal:		120,000.00	120,000.00	
Program number:		120,000.00	120,000.00	
Department number: NON DEPARTMENTAL		120,000.00	120,000.00	
Expenditure	Subtotal -----	120,000.00	120,000.00	
Fund number: 60 RESERVE FUND				
***** End of Report *****				