

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
GENERAL FUND					
TAXES					
10-31-10000	GEN PROPERTY TAXES - CURRENT	1,310,431.29	1,345,662.14	1,390,813.34	1,300,000
10-31-20000	DELINQUENT PRIOR YEARS TAXES	28,442.81	13,674.22	.00	.00
10-31-30000	GENERAL SALES & USE TAXES	468,232.09	562,110.11	463,682.30	450,000
10-31-62000	ASSESS & COLLECTING-STATE LEVY	.00	.00	.00	.00
10-31-63000	ASSESS & COLLECT-COUNTY LEVY	517,544.74	519,507.69	527,694.99	500,000
10-31-70000	FEE IN LIEU OF PER PROP TAXES	57,379.78	46,077.48	158,895.31	225,000
10-31-90000	PENALTIES & INT DELINQUENT TAX	30,701.82	27,637.43	63,407.81	30,000
	Total TAXES:	2,412,732.53	2,514,669.07	2,604,493.75	2,505,000
LICENSES AND PERMITS					
10-32-21000	BUILDING PERMITS	460,370.84	86,871.40	107,670.10	125,000
10-32-23000	MOTOR VEHICLE OPERATION	23,926.90	21,804.91	23,371.54	20,000
10-32-25000	ANIMAL LICENSES	29,151.00	26,268.50	25,426.00	22,000
	Total LICENSES AND PERMITS:	513,448.74	134,944.81	156,467.64	167,000
INTERGOVERNMENTAL REVENUE					
10-33-12000	FEDERAL PUBLIC SAFETY GRANTS	.00	.00	.00	.00
10-33-17000	COUNCIL ON AGING	146,683.87	161,032.39	168,896.00	125,000
10-33-18000	COUNCIL ON AGING MEAL DONATIO	349.00	646.26	.00	.00
10-33-30000	PAYMENT-IN-LIEU-OF-TAXES	645,760.00	646,482.00	666,716.66	748,270
10-33-35000	MINERAL LEASE-GEOTHERMAL	148,940.55	111,193.00	122,719.64	100,000
10-33-40000	STATE GRANTS	87,609.10	43,667.82	134,765.67	53,922
10-33-41000	O.J.T. STATE GRANT	7,500.00	.00	.00	.00
10-33-58000	STATE LIQUOR LAW	17,693.33	16,353.97	18,696.07	15,000
10-33-60000	STATE PAYMENTS IN LIEU OF TAX	4,760.00	.00	.00	.00
10-33-75000	ECON DEV CONTRIBUTION	32,500.00	35,000.00	30,000.00	25,000
10-33-76000	SSD #2 REIMBURSEMENT	.00	65,333.61	61,032.69	33,833
	Total INTERGOVERNMENTAL REVENUE:	1,091,795.85	1,079,709.05	1,202,826.73	1,101,025
CHARGES FOR SERVICES					
10-34-11000	CLERK FEES	16,225.19	8,045.79	14,039.25	10,000
10-34-12000	RECORDER FEES	36,294.75	45,934.25	63,815.50	35,000
10-34-13000	RECORDER MONUMENT R&R FUND	.00	140.00	550.00	50

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10-34-18000	TREASURER FEES	665.00	480.00	471.70	500
10-34-19000	DISTRICT COURT CONTRACT	24,807.96	24,808.00	24,808.00	24,808
10-34-21000	SHERIFF FEES	25,957.32	15,787.45	14,773.65	15,000
10-34-22000	POLICE SERVICES CONTRACTS	438,353.04	380,987.11	380,987.11	375,000
10-34-23000	STATE PRISONER CONTRACT	5,533,636.35	5,862,962.00	6,691,963.32	6,731,023
10-34-24000	INMATE PROGRAMMING	364,386.65	471,265.77	545,649.49	615,938
10-34-25000	ANIMAL CONTROL CONTRACT	67,417.38	15,681.42	44,056.47	47,000
10-34-26000	STATE INMATE MEDICAL REIMB.	10,679.77	36,231.28	14,710.14	5,000
10-34-30000	STREETS & ROADS	.00	20.00	.00	.00
10-34-36000	INMATE SERVICES REVENUE	338,277.90	167,788.67	189,133.96	125,000
10-34-37000	STATE PRISONER CONTRACT-COP	99,042.00	83,741.00	77,369.00	83,741
10-34-74000	COUNTY FAIR REVENUE	21,690.00	31,266.85	26,111.60	30,000
10-34-75000	WEED CONTROL REVENUE	.00	4,174.87	5,907.79	7,500
10-34-91000	MINERSVILLE LAKE FEES	41,192.67	43,197.47	48,996.29	45,000
10-34-92000	JUROR & WITNESS FEES	.00	37.00	37.00	1,500
10-34-94000	MISCELLANEOUS (ALL OTHERS)	8,588.05	4,739.37	4,993.25	5,000
Total CHARGES FOR SERVICES:		7,027,214.03	7,197,288.30	8,148,373.52	8,157,060
FINES AND FORFEITURES					
10-35-10000	FINES (J.P. COURT)	506,236.78	707,067.25	582,199.80	650,000
10-35-12000	DRUG FORFEITURES	12,614.50-	.00	.00	.00
10-35-15000	FINES-SECURITY SURCHARGE	69,243.56	82,606.29	74,747.80	65,000
Total FINES AND FORFEITURES:		562,865.84	789,673.54	656,947.60	715,000
OTHER FUND REVENUES					
10-36-10000	INTEREST EARNINGS	40,227.55	63,874.22	120,788.86	65,000
10-36-40000	SALE OF FIXED ASSETS	17,836.85	23,905.41	12,844.55	10,000
10-36-80000	CAPITAL LEASE OBLIGATIONS	.00	.00	.00	.00
10-36-90000	SUNDRY/MISCELLANEOUS REVENUE	119,020.75	147,349.98	64,852.53	76,000
Total OTHER FUND REVENUES:		177,085.15	235,129.61	198,485.94	151,000
CONTRIBUTIONS AND TRANSFERS					
10-38-10000	CONTRIBUTIONS FROM OTHER FUND	15,750.00	.00	36,000.00	96,200
10-38-90000	CONTRIBUTION GEN FUND SURPLUS	.00	.00	.00	.00

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Total CONTRIBUTIONS AND TRANSFERS:		15,750.00	.00	36,000.00	96,200
COMMISSION					
10-4111-110	SALARIES AND WAGES	148,250.15	153,480.46	113,788.81	110,769
10-4111-130	EMPLOYEE BENEFITS	78,193.71	76,932.37	56,280.01	74,000
10-4111-220	PUBLIC NOTICES	3,055.74	1,559.74	1,038.58	2,000
10-4111-230	TRAVEL & CONVENTION	30,430.26	37,518.29	33,100.00	35,000
10-4111-240	OFFICE EXPENSE & SUPPLIES	3,999.09	5,380.08	7,040.00	5,390
10-4111-310	PROFESSIONAL SERVICES	.00	416.67	5,000.00	500
10-4111-740	CAPITAL OUTLAY - EQUIPMENT	29,610.00	.00	.00	.00
Total COMMISSION:		293,538.95	275,287.61	216,247.40	227,659
COURTS OF RECORD					
10-4121-310	PUBLIC DEFENDER	65,139.66	77,302.46	78,000.00	78,000
Total COURTS OF RECORD:		65,139.66	77,302.46	78,000.00	78,000
BEAVER J.P.					
10-4122-110	SALARIES AND WAGES	136,016.70	134,030.19	129,976.39	134,886
10-4122-130	EMPLOYEE BENEFITS	77,312.96	74,075.02	71,691.75	74,000
10-4122-230	TRAVEL & CONVENTION	2,998.06	2,251.77	2,699.90	3,000
10-4122-240	OFFICE EXPENSE & SUPPLIES	6,643.07	5,956.85	6,465.80	9,200
10-4122-360	JUROR & WITNESS FEES	55.50	55.50	109.00	500
10-4122-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total BEAVER J.P.:		223,026.29	216,369.33	210,942.84	221,586
MINERSVILLE J.P.					
10-4123-110	SALARIES AND WAGES	14,056.78	11,440.09	9,222.61	9,223
10-4123-130	EMPLOYEE BENEFITS	1,100.29	895.38	721.76	800
10-4123-230	TRAVEL & CONVENTION	2,137.39	1,469.22	716.98	1,900
10-4123-240	OFFICE EXPENSE & SUPPLIES	1,795.83	2,028.60	1,738.89	1,430
10-4123-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	300
10-4123-360	JUROR & WITNESS FEES	.00	.00	.00	200
10-4123-670	RENT - BUILDING	.00	.00	.00	600
10-4123-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	500

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
Total MINERSVILLE J.P.:		19,090.29	15,833.29	12,400.24	14,953
YOUTH COURT					
10-4125-000	YOUTH COURT	.00	.00	.00	.00
Total YOUTH COURT:		.00	.00	.00	.00
CENTRAL PURCHASING					
10-4133-110	SALARIES AND WAGES	.00	.00	.00	.00
10-4133-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-4133-230	TRAVEL & CONVENTION	.00	.00	.00	.00
10-4133-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00
10-4133-250	EQUIPMENT - SUPPLIES & MAINT	.00	.00	.00	.00
Total CENTRAL PURCHASING:		.00	.00	.00	.00
INFORMATION TECHNOLOGY					
10-4136-110	SALARIES AND WAGES	.00	.00	.00	.00
10-4136-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-4136-230	TRAVEL & CONVENTION	.00	.00	.00	.00
10-4136-240	OFFICE EXPENSE & SUPPLIES	859.56	1,995.38	23.96	360
10-4136-250	EQUIPMENT - SUPPLIES & MAINT	16,185.51	29,953.40	37,885.00	37,600
10-4136-310	PROFESSIONAL SERVICES	27,578.62	92,028.42	92,089.87	69,500
10-4136-315	Contracted IT Support	47,033.00	44,525.00	41,000.00	41,000
10-4136-740	CAPITAL OUTLAY - EQUIPMENT	13,215.00	5,275.00	.00	.00
Total INFORMATION TECHNOLOGY:		104,871.69	173,777.20	170,998.83	148,460
GIS					
10-4137-110	Salaries and Wages	44,346.05	47,011.31	45,449.74	46,833
10-4137-130	Employee Benefits	23,947.88	25,025.76	16,578.71	22,500
10-4137-230	Travel Expense	.00	759.10	162.79	1,850
10-4137-240	Office Expense and Supplies	240.07	1,014.56	672.19	600
10-4137-250	Equipment - Supplies/Maint.	.00	.00	.00	200
10-4137-310	PROFESSIONAL SERVICES	.00	.00	.00	150
10-4137-740	Capital Outlay - Equip.	.00	.00	.00	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
Total GIS:		68,534.00	73,810.73	62,863.43	72,133
CLERK/AUDITOR					
10-4142-110	SALARIES AND WAGES	128,543.11	129,480.15	132,880.86	143,596
10-4142-130	EMPLOYEE BENEFITS	58,684.88	65,472.12	61,353.94	86,000
10-4142-230	TRAVEL & CONVENTION	3,817.76	2,361.64	562.23	1,200
10-4142-240	OFFICE EXPENSE & SUPPLIES	15,101.46	15,251.27	15,000.00	15,000
10-4142-250	EQUIPMENT - SUPPLIES & MAINT	2,955.50	2,719.00	.00	.00
10-4142-260	CENTRAL STORES	268.73	950.95-	504.92	1,000
10-4142-310	PROFESSIONAL SERVICES	.00	.00	14,960.00	.00
10-4142-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total CLERK/AUDITOR:		209,371.44	214,333.23	225,261.95	246,796
TREASURER					
10-4143-110	SALARIES AND WAGES	67,335.75	73,320.88	75,224.73	77,481
10-4143-130	EMPLOYEE BENEFITS	27,843.37	35,791.37	31,076.70	36,000
10-4143-230	TRAVEL & CONVENTION	2,439.49	620.76	1,883.31	3,000
10-4143-240	OFFICE EXPENSE & SUPPLIES	8,007.77	9,873.68	11,001.58	15,000
10-4143-250	EQUIPMENT - SUPPLIES & MAINT	8,961.50	7,917.00	.00	.00
10-4143-740	CAPITAL OUTLAY - EQUIPMENT	900.00	.00	.00	.00
Total TREASURER:		115,487.88	127,523.69	119,186.32	131,481
RECORDER					
10-4144-110	SALARIES AND WAGES	91,973.52	89,226.50	83,463.73	85,809
10-4144-130	EMPLOYEE BENEFITS	43,583.49	46,464.99	44,432.89	47,500
10-4144-230	TRAVEL & CONVENTION	1,468.35	1,729.76	1,302.10	2,250
10-4144-240	OFFICE EXPENSE & SUPPLIES	4,720.20	6,174.17	7,410.81	8,000
10-4144-250	EQUIPMENT - SUPPLIES & MAINT	9,071.50	7,926.99	.00	.00
10-4144-310	PROFESSIONAL SERVICES	20,000.00	28,700.00	10,000.00	18,222
10-4144-330	TRAINING & EDUCATION	.00	.00	261.18	1,250
10-4144-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total RECORDER:		170,817.06	180,222.41	146,870.71	163,031
ATTORNEY					
10-4145-110	SALARIES AND WAGES	257,753.05	263,223.89	265,769.53	276,591

Account Number	Account Title	2015	2016	2017	2018-18
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget
10-4145-130	EMPLOYEE BENEFITS	130,891.39	139,298.80	127,058.29	144,100
10-4145-210	LAW LIBRARY	7,697.69	8,261.51	7,200.00	8,500
10-4145-230	TRAVEL & CONVENTION	6,903.01	7,644.84	6,368.93	9,000
10-4145-240	OFFICE EXPENSE & SUPPLIES	9,352.46	6,429.19	6,944.91	9,000
10-4145-250	EQUIPMENT - SUPPLIES & MAINT	.00	6,000.00	.00	1,000
10-4145-360	Witness Fees	1,077.70	1,234.75	.00	.00
10-4145-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total ATTORNEY:		413,675.30	432,092.98	413,341.66	448,191
ASSESSOR					
10-4146-110	SALARIES AND WAGES	84,903.21	87,122.48	89,230.59	103,853
10-4146-130	EMPLOYEE BENEFITS	53,328.18	57,501.80	53,763.51	70,500
10-4146-230	TRAVEL & CONVENTION	2,940.86	3,194.65	1,952.40	4,200
10-4146-240	OFFICE EXPENSE & SUPPLIES	1,797.09	3,061.15	2,350.00	2,750
10-4146-250	EQUIPMENT - SUPPLIES & MAINT	9,881.45	7,948.99	3,506.20	6,000
10-4146-310	PROFESSIONAL SERVICES	1,905.85	1,359.95	.00	500
10-4146-330	TRAINING & EDUCATION	255.00	.00	850.00	500
10-4146-740	CAPITAL OUTLAY - EQUIPMENT	2,571.28	.00	.00	10,000
Total ASSESSOR:		157,582.92	160,189.02	151,652.70	198,303
MILFORD AMINISTRATIVE OFFICE					
10-4147-110	SALARIES AND WAGES	43,395.22	48,044.76	43,703.87	44,578
10-4147-130	EMPLOYEE BENEFITS	22,252.89	24,835.70	26,307.67	30,000
10-4147-230	TRAVEL & CONVENTION	2,335.16	2,445.86	2,336.46	2,600
10-4147-240	OFFICE EXPENSE & SUPPLIES	5,779.46	5,143.17	2,000.00	5,000
10-4147-250	EQUIPMENT - SUPPLIES & MAINT	2,295.86	383.89	375.00	500
10-4147-270	BUILDING SUPPLIES & MAINT	.00	9,979.61	9,600.00	17,000
10-4147-360	JUROR & WITNESS FEES	111.00	37.00	37.00	300
10-4147-670	RENT - BUILDING	4,594.31	.00	.00	.00
10-4147-740	CAPITAL OUTLAY - EQUIPMENT	12,149.88	.00	.00	2,500
Total MILFORD AMINISTRATIVE OFFICE:		92,913.78	90,869.99	84,360.00	102,478
NON-DEPARTMENTAL					
10-4150-000	MISCELLANEOUS EXPENSE	162,217.43	172,439.11	161,883.55	113,000

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Total NON-DEPARTMENTAL:		162,217.43	172,439.11	161,883.55	113,000
GOVERNMENT BUILDINGS					
10-4160-110	SALARIES AND WAGES	25,322.31	27,152.72	29,980.15	26,264
10-4160-130	EMPLOYEE BENEFITS	12,768.52	14,937.00	15,073.99	17,000
10-4160-270	BUILDING - SUPPLIES & MAINT	46,849.04	32,213.01	29,960.00	30,000
10-4160-290	TELEPHONE	.07-	.06	.01-	200
10-4160-720	CAPITAL OUTLAY - BUILDINGS	13,314.81	.00	.00	.00
10-4160-740	CAPITAL OUTLAY - EQUIPMENT	1,824.83	1,097.00	.00	.00
Total GOVERNMENT BUILDINGS:		100,079.44	75,399.79	75,014.13	73,464
ELECTIONS					
10-4170-000	ELECTIONS EXPENSE	25,725.37	17,366.19	9,712.30	18,000
Total ELECTIONS:		25,725.37	17,366.19	9,712.30	18,000
MAINTENANCE DEPARTMENT					
10-4190-110	SALARIES & WAGES	.00	116,669.51	120,499.60	125,936
10-4190-130	EMPLOYEE BENEFITS	.00	64,925.81	49,711.65	59,200
10-4190-240	OFFICE SUPPLIES & EQUIP	.00	690.00	743.97	1,420
10-4190-250	EQUIPMENT SUPPLIES/MAINT	.00	20,025.51	3,219.96	30,958
10-4190-270	BUILDING SUPPLIES/MAINT	.00	65,911.55	59,350.00	75,000
10-4190-275	BLDG SUPPL/MAINT(OTHER DEPTS)	.00	.00	2,410.18	13,700
10-4190-720	CAPITAL OUTLAY-BUILDING	.00	100,051.47	132,901.95	56,000
10-4190-725	CAPITAL OUTLAY-BLDG(OTHR PROJ)	.00	.00	1,738.04	34,000
10-4190-740	CAPITAL OUTLAY-EQUIP	.00	44,445.58	4,989.00	.00
Total MAINTENANCE DEPARTMENT:		.00	412,719.43	375,564.35	396,214
PUBLIC SAFETY					
10-4210-110	SALARIES AND WAGES	939,541.95	977,265.30	942,592.61	942,790
10-4210-130	EMPLOYEE BENEFITS	582,410.96	623,340.29	636,465.15	710,000
10-4210-230	TRAVEL & CONVENTION	102,022.01	96,839.46	105,202.65	110,000
10-4210-240	OFFICE EXPENSE & SUPPLIES	32,233.79	27,252.57	22,700.00	22,700
10-4210-250	EQUIPMENT - SUPPLIES & MAINT	37,458.27	41,465.35	33,300.00	31,000
10-4210-270	BUILDING SUPPLIES & MAINT	.00	10,008.97	9,950.00	15,000
10-4210-310	PROFESSIONAL SERVICES	.00	12,527.50	86,162.81	121,385

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10-4210-330	TRAINING & EDUCATION	3,092.45	5,475.03	5,403.28	15,000
10-4210-350	SEARCH & RESCUE	43,282.67	37,752.22	32,341.29	21,500
10-4210-450	SPECIAL PUBLIC SAFETY SUPPLIES	22,326.46	14,918.45	9,000.00	12,500
10-4210-460	SWAT OPERATIONS	4,752.89	22,852.59	17,660.53	20,000
10-4210-510	INSURANCE	15,256.67	22,475.52	23,000.00	.00
10-4210-630	UNIFORM ALLOWANCE	13,605.39	10,570.75	10,200.00	10,200
10-4210-720	CAPITAL OUTLAY - BUILDING	.00	.00	.00	.00
10-4210-740	CAPITAL OUTLAY - EQUIPMENT	121,850.99	134,229.45	91,210.53	72,328
Total PUBLIC SAFETY:		1,917,834.50	2,036,973.45	2,025,188.85	2,104,403
CRIME CONTROL & INVESTIGATIONS					
10-4212-110	SALARIES AND WAGES	.00	.00	.00	.00
10-4212-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-4212-230	TRAVEL & CONVENTION	.00	325.43	.00	.00
10-4212-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00
10-4212-310	CONSULTANTS/CONTRACTS	.00	.00	.00	.00
10-4212-450	PURCHASE OF INFO FUNDS	.00	.00	.00	.00
10-4212-630	UNIFORM ALLOWANCE	.00	.00	.00	.00
10-4212-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total CRIME CONTROL & INVESTIGATIONS:		.00	325.43	.00	.00
FIRE WARDEN					
10-4220-000	WILDLAND FIRE SUPPRESSION	57,108.24	57,763.28	48,687.25	80,000
Total FIRE WARDEN:		57,108.24	57,763.28	48,687.25	80,000
CORRECTIONS (JAIL)					
10-4230-110	SALARIES AND WAGES	2,214,357.02	2,197,858.73	2,244,873.06	2,331,854
10-4230-130	EMPLOYEE BENEFITS	1,338,648.44	1,368,365.02	1,494,214.07	1,757,000
10-4230-230	TRAVEL & CONVENTION	18,649.32	16,489.86	17,217.72	18,000
10-4230-240	OFFICE EXPENSE & SUPPLIES	17,144.95	22,060.20	13,667.78	23,000
10-4230-250	EQUIPMENT - SUPPLIES & MAINT	71,758.85	58,481.57	44,100.00	50,100
10-4230-270	BUILDING - SUPPLIES & MAINT	123,801.07	51,300.27	20,731.86	60,000
10-4230-280	UTILITIES	209,162.57	197,250.40	204,500.00	219,900
10-4230-290	TELEPHONE	7,368.28	8,532.90	7,871.37	10,000
10-4230-310	PROFESSIONAL SERVICES	.00	45.87	184,500.43	195,500
10-4230-330	TRAINING & EDUCATION	11,124.54	11,002.61	7,874.99	12,000

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
10-4230-510	INSURANCE	45,770.01	67,426.56	69,983.00	.00
10-4230-550	MBA LEASE EXPENSE	509,715.00	485,681.75	467,658.23	486,000
10-4230-610	SWAT OPERATIONS	8,646.91	18,617.78	10,865.44	15,000
10-4230-630	UNIFORM ALLOWANCE	26,364.69	26,283.50	26,473.45	30,000
10-4230-640	STATE INMATE MEDICAL	.00	.00	.00	21,000
10-4230-645	COUNTY INMATE MEDICAL	.00	.00	.00	9,000
10-4230-650	INMATE MEDICAL SUPPLIES	16,665.53	72,903.44	50,000.00	15,000
10-4230-660	INMATE FOOD, ETC.	747,743.42	741,774.05	938,428.52	800,000
10-4230-670	INMATE CLOTHING, SUPPLIES, ETC	28,004.48	36,124.18	27,689.48	30,000
10-4230-680	INMATE SERVICES	163,644.44	223,104.13	51,000.00	51,000
10-4230-720	CAPITAL OUTLAY - BUILDINGS	43,054.50	4,252.77	.00	.00
10-4230-730	CAPITAL OUTLAY-IMPROV NON-BLDG	.00	.00	.00	.00
10-4230-740	CAPITAL OUTLAY - EQUIPMENT	.00	13,497.60	20,211.63	24,000
10-4230-920	TRANSFER TO CAP. IMP. FUND	.00	.00	.00	.00
Total CORRECTIONS (JAIL):		5,601,624.02	5,621,053.19	5,901,861.03	6,158,354
BUILDING/ZONING/ECON DEVELOP					
10-4242-110	SALARIES AND WAGES	86,512.91	106,532.59	104,179.50	109,578
10-4242-130	EMPLOYEE BENEFITS	41,111.93	58,133.07	61,188.21	64,500
10-4242-230	TRAVEL & CONVENTION	5,520.27	8,393.64	7,975.00	8,200
10-4242-240	OFFICE EXPENSE & SUPPLIES	9,659.59	12,687.94	7,774.55	8,065
10-4242-310	PROFESSIONAL SERVICES	5,510.00	3,225.00	1,518.00	10,000
10-4242-740	CAPITAL OUTLAY - EQUIPMENT	66,158.27	.00	4,300.00	.00
Total BUILDING/ZONING/ECON DEVELOP:		214,472.97	188,972.24	186,935.26	200,343
ANIMAL CONTROL & REGULATION					
10-4253-110	SALARIES AND WAGES	41,374.84	43,550.45	43,265.06	44,996
10-4253-130	EMPLOYEE BENEFITS	29,306.14	30,304.39	30,141.21	37,500
10-4253-250	EQUIPMENT - SUPPLIES & MAINT	9,551.62	8,733.30	5,650.65	6,000
10-4253-270	BUILDING - SUPPLIES & MAINT	.00	2,526.37	3,000.00	4,500
10-4253-280	UTILITIES	4,149.68	4,994.22	4,000.00	4,500
10-4253-330	TRAINING & EDUCATION	856.70	.00	.00	500
10-4253-630	UNIFORM ALLOWANCE	600.00	600.00	600.00	600
10-4253-720	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
10-4253-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	4,000

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
Total ANIMAL CONTROL & REGULATION:		85,838.98	90,708.73	86,656.92	102,596
EMERGENCY MANAGEMENT					
10-4255-110	SALARIES AND WAGES	61,977.24	63,128.52	64,315.38	66,244
10-4255-130	EMPLOYEE BENEFITS	30,909.62	32,316.76	26,739.08	28,900
10-4255-230	TRAVEL & CONVENTION	5,360.92	3,861.97	4,643.29	6,500
10-4255-240	OFFICE EXPENSE & SUPPLIES	1,330.88	1,981.52	1,000.00	2,000
10-4255-740	CAPITAL OUTLAY - EQUIPMENT	.00	8,777.08	8,500.00	10,500
Total EMERGENCY MANAGEMENT:		99,578.66	110,065.85	105,197.75	114,144
EMERGENCY MEDICAL SERVICES					
10-4256-000	EMERGENCY MEDICAL SERVICES	.00	.00	.00	3,000
Total EMERGENCY MEDICAL SERVICES:		.00	.00	.00	3,000
PREDATOR CONTROL					
10-4257-000	PREDATOR CONTROL	.00	14,000.00	.00	.00
Total PREDATOR CONTROL:		.00	14,000.00	.00	.00
RESOUC E MANAGEMENT					
10-4258-000	RESOUC E MANAGEMENT	.00	.00	25,050.90	30,000
Total RESOUC E MANAGEMENT:		.00	.00	25,050.90	30,000
VICTIM ADVOCATE					
10-4260-110	SALARIES AND WAGES	21,507.20	30,465.10	17,602.64	18,135
10-4260-130	EMPLOYEE BENEFITS	11,929.92	16,090.70	8,459.20	9,900
10-4260-230	TRAVEL & CONVENTION	1,082.93	1,237.03	349.67	750
10-4260-240	OFFICE EXPENSE & SUPPLIES	570.59	904.49	1,300.00	1,300
10-4260-330	DOMESTIC VIOLENCE GRANT	.00	54.36	68.61	1,000
10-4260-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
Total VICTIM ADVOCATE:		35,090.64	48,751.68	27,780.12	31,085
WELFARE & INDIGENT CARE					
10-4320-000	WELFARE & INDIGENT CARE	1,266.00	6,927.93	1,284.08	3,600

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
Total WELFARE & INDIGENT CARE:		1,266.00	6,927.93	1,284.08	3,600
COUNCIL ON AGING					
10-4321-110	SALARIES AND WAGES	146,314.98	151,687.18	148,683.50	153,430
10-4321-130	EMPLOYEE BENEFITS	70,730.19	86,840.77	87,565.67	92,300
10-4321-230	TRAVEL EXPENSE	3,003.53	4,213.62	3,444.28	3,640
10-4321-240	OFFICE EXPENSE & SUPPLIES	5,281.76	7,631.32	7,104.80	5,517
10-4321-250	EQUIPMENT - SUPPLIES & MAINT	15,283.60	20,319.02	11,511.00	15,350
10-4321-370	Special Events	3,354.79	5,596.97	6,172.09	7,000
10-4321-660	SENIOR FOOD SERVICES	78,472.33	81,997.67	78,793.76	98,794
10-4321-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	44,564.00	.00
Total COUNCIL ON AGING:		322,441.18	358,286.55	387,839.10	376,031
INSURANCE					
10-4400-000	INSURANCE	.00	.00	.00	163,070
Total INSURANCE:		.00	.00	.00	163,070
RECREATION					
10-4560-000	RECREATION EXPENSE	27,653.38	27,019.27	25,000.00	10,000
10-4560-110	SALARIES AND WAGES	.00	.00	.00	11,935
10-4560-130	EMPLOYEE BENEFITS	.00	.00	.00	2,500
10-4560-230	TRAVEL & CONVENTION	.00	.00	.00	750
10-4560-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	360
10-4560-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	4,229
Total RECREATION:		27,653.38	27,019.27	25,000.00	29,774
COUNTY FAIR					
10-4562-110	SALARIES AND WAGES	15,341.96	18,345.75	19,189.45	7,000
10-4562-130	EMPLOYEE BENEFITS	1,343.87	1,627.53	1,697.47	800
10-4562-230	TRAVEL & CONVENTION	40.00	.00	.00	1,000
10-4562-240	OFFICE EXPENSE & SUPPLIES	1,626.37	300.00	425.00	2,580
10-4562-270	BUILDING - SUPPLIES & MAINT	3,970.36	6,416.84	4,568.22	12,000
10-4562-370	SPECIAL EVENTS	80,866.10	90,993.43	90,000.00	81,450
10-4562-380	COUNTY FAIR QUEEN EXPENSE	14,616.42	9,759.37	10,091.16	9,500
10-4562-620	MISCELLANEOUS SERVICES	34,737.31	23,879.82	15,977.01	20,000

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
10-4562-720	CAPITAL OUTLAY - BUILDINGS	7,725.00	.00	49,598.99	20,025
Total COUNTY FAIR:		160,267.39	151,322.74	191,547.30	154,355
EXTENSION SERVICE					
10-4610-230	TRAVEL & CONVENTION	12,801.60	11,158.03	12,800.00	13,800
10-4610-240	OFFICE EXPENSE & SUPPLIES	10,785.23	7,980.20	7,080.00	7,080
10-4610-250	PROGRAM EXPENSE	.00	5,575.37	7,000.00	8,000
10-4610-310	PROFESSIONAL SERVICES	56,889.88	68,862.65	60,783.78	63,488
10-4610-740	CAPITAL OUTLAY - EQUIPMENT	1,485.00	861.00	4,213.25	700
Total EXTENSION SERVICE:		81,961.71	94,437.25	91,877.03	93,068
Weed Control					
10-4620-110	Salary and Wage, seasonal	18,470.50	11,289.25	10,721.25	17,000
10-4620-130	EMPLOYEE BENEFITS	1,826.46	1,066.14	1,078.29	1,800
10-4620-230	Travel Expense	2,991.65	1,400.59	857.42	1,500
10-4620-240	Office Supplies	309.52	253.70	300.00	300
10-4620-250	Equipment/Operations/Maint.	13,857.42	6,704.52	10,882.91	17,000
10-4620-310	Professional Services	4,801.00	1,342.00	4,297.68	5,000
10-4620-740	Capital Outlay	.00	.00	.00	8,000
Total Weed Control:		42,256.55	22,056.20	28,137.55	50,600
ECONOMIC DEVELOPMENT					
10-4652-000	ECONOMIC DEVELOPMENT	854.47	.00	.00	.00
10-4652-110	Salaries and Wages	11,952.00	36,344.99	61,048.00	62,879
10-4652-130	Employee Benefits	7,761.15	20,766.18	31,291.93	34,500
10-4652-230	Travel Expense	3,644.20	4,212.43	2,942.55	7,590
10-4652-240	Office Expense and Supplies	1,011.61	20,209.73	1,904.37	2,600
10-4652-310	PROFESSIONAL SERVICES	.00	7,000.00	7,000.00	27,000
10-4652-670	Promotion	.00	.00	29,555.18	10,500
10-4652-680	Matching Grant Funds	.00	.00	59,529.59	30,500
Total ECONOMIC DEVELOPMENT:		25,223.43	88,533.33	193,271.62	175,569
CONTRIB TO GOVT UNITS					
10-4820-910	Cont. to Debt Service	.00	.00	.00	.00
10-4820-920	SERVICE DISTRICT #4	236,825.00	229,144.82	185,000.00	244,405

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
10-4820-925	CONTRIBUTIONS TO OTHER FUNDS	.00	.00	200,000.00	104,000
10-4820-930	CONTRIBUTION TO SURPLUS	.00	.00	.00	.00
Total CONTRIB TO GOVT UNITS:		236,825.00	229,144.82	385,000.00	348,405
MISCELLANEOUS					
10-4960-000	MISCELLANEOUS EXPENSE	56,902.06	59,613.53	50,000.00	14,138
Total MISCELLANEOUS:		56,902.06	59,613.53	50,000.00	14,138
AUXILIARY SERVICES BLDG					
10-4970-000	AUXILIARY SERVICES BLDG	12,088.52	58,023.93	8,500.00	6,000
Total AUXILIARY SERVICES BLDG:		12,088.52	58,023.93	8,500.00	6,000
GENERAL FUND Revenue Total:		11,800,892.14	11,951,414.38	13,003,595.18	12,892,285
GENERAL FUND Expenditure Total:		11,200,504.73	11,979,515.86	12,284,115.17	12,892,285
Net Total GENERAL FUND:		600,387.41	28,101.48-	719,480.01	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
RESTAURANT TAX					
Source: 31					
19-31-35000	RESTAURANT TAX	99,430.69	109,828.38	116,198.42	100,000
Total Source: 31:		99,430.69	109,828.38	116,198.42	100,000
Source: 38					
19-38-30000	CONTRIB FROM OTHER FUNDS	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00
Department: 4000					
19-4000-750	SPECIAL PROJECTS	22,978.67	39,335.00	1,250.00	100,000
19-4000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	.00
19-4000-921	CONTRIB TO OTHER GOVT. UNITS	.00	.00	10,000.00	.00
Total Department: 4000:		22,978.67	39,335.00	11,250.00	100,000
RESTAURANT TAX Revenue Total:		99,430.69	109,828.38	116,198.42	100,000
RESTAURANT TAX Expenditure Total:		22,978.67	39,335.00	11,250.00	100,000
Net Total RESTAURANT TAX:		76,452.02	70,493.38	104,948.42	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
CLASS B ROAD FUND					
INTERGOVERNMENTAL REVENUE					
20-33-30000	PAYMENT-IN-LIEU-OF-TAXES	308,519.00	323,241.00	330,978.34	249,424
20-33-40000	STATE GRANTS	.00	1,700,000.00	.00	.00
20-33-56000	CLASS B ROAD ALLOTMENT	1,300,679.33	2,635,332.00	1,572,219.32	1,300,000
Total INTERGOVERNMENTAL REVENUE:		1,609,198.33	4,658,573.00	1,903,197.66	1,549,424
OTHER FUND REVENUES					
20-36-90000	SUNDRY/MISCELLANEOUS REVENUE	218,827.74	56,078.00	317,326.48	376,000
Total OTHER FUND REVENUES:		218,827.74	56,078.00	317,326.48	376,000
CONTRIBUTIONS AND TRANSFERS					
20-38-30000	CONTRIB. FROM PRIVATE SOURCES	.00	40,000.00	250,000.00	1,550,000
20-38-90000	CONTRIB - CLASS B ROAD SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	40,000.00	250,000.00	1,550,000
CLASS B ROADS					
20-4415-110	SALARIES AND WAGES	415,192.18	440,214.23	446,454.26	491,911
20-4415-130	EMPLOYEE BENEFITS	214,875.36	232,198.84	255,486.36	279,500
20-4415-230	TRAVEL & CONVENTION	.00	.00	.00	2,000
20-4415-250	EQUIPMENT - SUPPLIES & MAINT	319,432.71	255,504.87	302,990.18	267,000
20-4415-310	PROFESSIONAL SERVICES	.00	.00	.00	3,000
20-4415-410	ROAD MAINTENANCE/CONSTRUCTIO	772,478.71	908,037.89	730,058.22	433,363
20-4415-420	SPECIAL HIGHWAY PROJECTS	40,695.45	2,483,425.03	1,964.00	1,500,000
20-4415-740	CAPITAL OUTLAY - EQUIPMENT	2,875.00	5,300.00	314,160.00	375,000
20-4415-910	CONTRIBUTION TO DEBT SERVICE	81,050.00	664,152.00	.00	.00
20-4415-920	CONTRIBUTIONS TO SURPLUS	.00	.00	.00	123,650
Total CLASS B ROADS:		1,846,599.41	4,988,832.86	2,051,113.02	3,475,424
CLASS B ROAD FUND Revenue Total:		1,828,026.07	4,754,651.00	2,470,524.14	3,475,424
CLASS B ROAD FUND Expenditure Total:		1,846,599.41	4,988,832.86	2,051,113.02	3,475,424

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
	Net Total CLASS B ROAD FUND:	18,573.34-	234,181.86-	419,411.12	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
TUSHAR LAKESIDE CAMPGROUND					
Source: 34					
21-34-74000	CAMPGROUND FEES	15,045.00	15,150.00	15,161.31	10,000
Total Source: 34:		15,045.00	15,150.00	15,161.31	10,000
CONTRIBUTIONS AND TRANSFERS					
21-38-70000	CONTRIB-TUSHAR CAMPGROUND SU	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
EXPENDITURES					
21-4000-000	TUSHAR LAKESIDE CAMPGROUND	6,798.64	5,904.97	7,201.91	10,000
Total EXPENDITURES:		6,798.64	5,904.97	7,201.91	10,000
TUSHAR LAKESIDE CAMPGROUND Revenue Total:		15,045.00	15,150.00	15,161.31	10,000
TUSHAR LAKESIDE CAMPGROUND Expenditure Total:		6,798.64	5,904.97	7,201.91	10,000
Net Total TUSHAR LAKESIDE CAMPGROUND:		8,246.36	9,245.03	7,959.40	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
TRANSIENT ROOM FUND					
TAXES					
22-31-50000	TRANSIENT ROOM TAX	182,185.49	200,532.54	192,188.02	181,000
22-31-55000	TRANSIENT ROOM TAX/CAP. IMP.	64,524.40	76,733.72	78,499.35	70,000
Total TAXES:		246,709.89	277,266.26	270,687.37	251,000
INTERGOVERNMENTAL REVENUE					
22-33-40000	STATE GRANTS	.00	.00	26,110.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	26,110.00	.00
OTHER FUND REVENUES					
22-36-70000	STATE GRANTS	.00	24,199.50	28,699.50	26,000
22-36-90000	SUNDRY/MISCELLANEOUS REVENUE	39,644.20	3,362.91	3,300.00	27,000
Total OTHER FUND REVENUES:		39,644.20	27,562.41	31,999.50	53,000
CONTRIBUTIONS AND TRANSFERS					
22-38-90000	CONTRIB-TRANSIENT ROOM SURPLU	.00	.00	.00	91,862
22-38-95000	CONT. FROM REST. TAX	.00	.00	10,000.00	10,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	10,000.00	101,862
TRAVEL COUNCIL					
22-4000-110	SALARIES AND WAGES	37,317.85	35,946.81	37,429.47	42,932
22-4000-130	EMPLOYEE BENEFITS	2,918.90	2,824.13	17,057.05	20,500
22-4000-240	OFFICE EXPENSE & SUPPLIES	84,291.06	49,621.12	98,284.82	43,110
22-4000-260	BLDG & GROUNDS-SUPPLIES & MAIN	5,530.21	6,523.21	8,899.42	3,420
22-4000-370	SPECIAL EVENTS	.00	18,750.00	62,816.53	38,900
22-4000-720	CAPITAL OUTLAY - BUILDING	.00	.00	.00	.00
22-4000-750	SPECIAL PROJECTS	36,578.72	116,984.28	53,813.31	227,000
22-4000-910	TRANSFERS	.00	.00	.00	.00
22-4000-920	CONTRIB. TO GEN FUND (CO FAIR)	45,750.00	30,000.00	30,000.00	30,000
22-4000-925	CONTRIB. TO SURPLUS	.00	.00	.00	.00
Total TRAVEL COUNCIL:		212,386.74	260,649.55	308,300.60	405,862
TRANSIENT ROOM FUND Revenue Total:		286,354.09	304,828.67	338,796.87	405,862

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
	TRANSIENT ROOM FUND Expenditure Total:	212,386.74	260,649.55	308,300.60	405,862
	Net Total TRANSIENT ROOM FUND:	73,967.35	44,179.12	30,496.27	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
LIBRARY FUND					
TAXES					
23-31-10000	GEN PROPERTY TAXES - CURRENT	92,658.65	98,086.54	100,664.73	98,500
23-31-20000	DELINQUENT PRIOR YEARS TAXES	2,058.53	454.13	.00	350
23-31-70000	FEE IN LIEU OF PER PROP TAXES	4,052.57	3,323.01	3,939.99	3,000
23-31-90000	PENALTIES & INT DELINQUENT TAX	184.55	836.43	670.34	150
Total TAXES:		98,954.30	102,700.11	105,275.06	102,000
CONTRIBUTIONS AND TRANSFERS					
23-38-10000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00
23-38-90000	CONTRIB-LIBRARY FUND SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
LIBRARIES					
23-4580-481	BEAVER LIBRARY COUNTY GRANT	43,152.88	35,200.00	35,050.00	34,000
23-4580-482	MINERSVILLE LIBRARY CO. GRANT	43,152.88	35,200.00	35,050.00	34,000
23-4580-483	MILFORD LIBRARY COUNTY GRANT	43,152.88	35,200.00	35,050.00	34,000
Total LIBRARIES:		129,458.64	105,600.00	105,150.00	102,000
LIBRARY FUND Revenue Total:		98,954.30	102,700.11	105,275.06	102,000
LIBRARY FUND Expenditure Total:		129,458.64	105,600.00	105,150.00	102,000
Net Total LIBRARY FUND:		30,504.34-	2,899.89-	125.06	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
HEALTH FUND					
TAXES					
24-31-10000	GEN PROPERTY TAXES - CURRENT	60,591.91	59,933.34	61,743.42	60,449
24-31-20000	DELINQUENT PRIOR YEARS TAXES	1,243.83	602.81	.00	451
24-31-70000	FEE IN LIEU OF PER PROP TAXES	2,458.88	2,459.10	2,612.66	2,000
24-31-90000	PENALTIES & INT DELINQUENT TAX	111.55	66.15	216.58	100
Total TAXES:		64,406.17	63,061.40	64,572.66	63,000
INTERGOVERNMENTAL REVENUE					
24-33-40000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
OTHER FUND REVENUES					
24-36-90000	SUNDRY/MISCELLANEOUS REVENUE	.00	.00	.00	4,000
Total OTHER FUND REVENUES:		.00	.00	.00	4,000
CONTRIBUTIONS AND TRANSFERS					
24-38-90000	CONTRIB - HEALTH FUND SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
PUBLIC & MENTAL HEALTH					
24-4310-310	PUBLIC HEALTH	39,077.00	39,089.00	38,442.00	43,000
24-4310-320	MENTAL HEALTH	22,205.00	22,205.00	.00	24,000
Total PUBLIC & MENTAL HEALTH:		61,282.00	61,294.00	38,442.00	67,000
HEALTH FUND Revenue Total:		64,406.17	63,061.40	64,572.66	67,000
HEALTH FUND Expenditure Total:		61,282.00	61,294.00	38,442.00	67,000
Net Total HEALTH FUND:		3,124.17	1,767.40	26,130.66	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
E-911 SPECIAL REVENUE FUND					
TAXES					
25-31-60000	E-911 SURCHARGE TAX	43,773.38	112,929.07	54,574.72	40,000
Total TAXES:		43,773.38	112,929.07	54,574.72	40,000
Source: 33					
25-33-40000	STATE GRANTS	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
25-38-20000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00
25-38-90000	CONTRIB - FROM E-911 SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
E-911 SUPPORT SERVICES					
25-4215-250	EQUIPMENT - SUPPLIES & MAINT	50,433.17	44,094.86	72,582.78	40,000
25-4215-740	CAPITAL OUTLAY - EQUIPMENT	.00	26,810.88	.00	.00
Total E-911 SUPPORT SERVICES:		50,433.17	70,905.74	72,582.78	40,000
E-911 SPECIAL REVENUE FUND Revenue Total:		43,773.38	112,929.07	54,574.72	40,000
E-911 SPECIAL REVENUE FUND Expenditure Total:		50,433.17	70,905.74	72,582.78	40,000
Net Total E-911 SPECIAL REVENUE FUND:		6,659.79-	42,023.33	18,008.06-	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
MUNICIPAL BUILDING AUTHORITY					
OTHER FUND REVENUES					
28-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
28-36-20000	LEASE REVENUE	509,715.00	485,681.75	552,714.23	570,816
28-36-70000	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FUND REVENUES:		509,715.00	485,681.75	552,714.23	570,816
CONTRIBUTIONS AND TRANSFERS					
28-38-90000	CONTRIB FROM MBA SURPLUS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
EXPENDITURES					
28-4000-812	BOND PRINCIPAL - 2007	284,000.00	294,000.00	938,498.62	304,760
28-4000-822	BOND INTEREST - 2007	201,621.78	191,681.75	39,414.61	181,000
28-4000-910	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	85,056
Total EXPENDITURES:		485,621.78	485,681.75	977,913.23	570,816
MUNICIPAL BUILDING AUTHORITY Revenue Total:		509,715.00	485,681.75	552,714.23	570,816
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		485,621.78	485,681.75	977,913.23	570,816
Net Total MUNICIPAL BUILDING AUTHORITY:		24,093.22	.00	425,199.00-	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
DEBT SERVICE FUND					
CHARGES FOR SERVICES					
30-34-19000	DISTRICT COURT LEASE	85,056.00	85,056.00	85,056.00	85,056
30-34-23000	STATE PRISONER CONTRACT	616,703.70	627,578.38	.00	.00
Total CHARGES FOR SERVICES:		701,759.70	712,634.38	85,056.00	85,056
OTHER FUND REVENUES					
30-36-10000	INTEREST EARNINGS	262.25-	.00	.00	.00
30-36-90000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total OTHER FUND REVENUES:		262.25-	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
30-38-20000	CONTRIBUTION FROM SURPLUS	.00	639.25-	.00	.00
30-38-30000	CONTRIB FROM PRIVATE SOURCES	50,000.00	50,000.00	.00	.00
30-38-90000	TRANSFER FROM OTHER FUNDS	111,050.00	694,152.00	30,000.00	30,000
Total CONTRIBUTIONS AND TRANSFERS:		161,050.00	743,512.75	30,000.00	30,000
EXPENDITURES					
30-4000-810	BOND PRINCIPAL - 1997A	22,000.00	1,118,000.00	.00	.00
30-4000-811	BOND PRINCIPAL - Refunding	.00	.00	.00	.00
30-4000-812	BOND PRINCIPAL - 1997C	.00	.00	.00	.00
30-4000-813	BOND PRINCIPAL - ROAD	42,000.00	274,000.00	.00	.00
30-4000-814	BOND PRINCIPAL - M&M ROAD	70,000.00	221,740.10	.00	.00
30-4000-815	BOND PRINCIPAL-COURTHOUSE	30,000.00	30,000.00	30,000.00	30,000
30-4000-820	BOND INTEREST - 1997A	28,500.00	43,310.43	.00	.00
30-4000-821	BOND INTEREST - Refunding	.00	.00	.00	.00
30-4000-822	BOND INTEREST - 1997C	.00	.00	.00	.00
30-4000-823	BOND INTEREST - ROAD	7,900.00	8,646.67	.00	.00
30-4000-824	BOND INTEREST - M&M ROAD	10,210.89	10,248.15	.00	.00
30-4000-825	BOND INTEREST - OLD COURTHOUS	.00	.00	.00	.00
30-4000-830	BOND COLLECTION CHARGES	.00	.00	.00	.00
30-4000-840	PAYMENT TO BOND TRUST	.00	.00	85,056.00	85,056
30-4000-910	TRANSFER TO MBA	.00	.00	.00	.00
30-4000-920	CONTRIBUTION TO SURPLUS	.00	.00	.00	.00
30-4000-990	Cont. to Debt Pre-Pay	.00	.00	.00	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
	Total EXPENDITURES:	210,610.89	1,705,945.35	115,056.00	115,056
	DEBT SERVICE FUND Revenue Total:	862,547.45	1,456,147.13	115,056.00	115,056
	DEBT SERVICE FUND Expenditure Total:	210,610.89	1,705,945.35	115,056.00	115,056
	Net Total DEBT SERVICE FUND:	651,936.56	249,798.22-	.00	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
Capital Projects Fund					
Source: 36					
40-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
40-36-70000	Sale of Bonds	.00	.00	.00	.00
40-36-90000	Misc. Revenue	.00	.00	.00	.00
Total Source: 36:		.00	.00	.00	.00
Source: 38					
40-38-20000	Cont. from Surplus	.00	.00	.00	.00
40-38-90000	Cont. from other funds	.00	.00	100,000.00	50,000
Total Source: 38:		.00	.00	100,000.00	50,000
Department: 4000					
40-4000-310	Professional Services	.00	.00	.00	.00
40-4000-720	Correctional Fac. Maint.	.00	.00	.00	.00
40-4000-730	Capital Outlay - Non. Bldg.	.00	.00	.00	50,000
40-4000-740	Capital Outlay - Equip.	.00	.00	.00	.00
40-4000-750	Capital Outlay - 800mHz	.00	.00	.00	.00
Total Department: 4000:		.00	.00	.00	50,000
Capital Projects Fund Revenue Total:		.00	.00	100,000.00	50,000
Capital Projects Fund Expenditure Total:		.00	.00	.00	50,000
Net Total Capital Projects Fund:		.00	.00	100,000.00	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
SHORT TERM CAPITAL PROJECTS					
OTHER FUND REVENUES					
41-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
41-36-70000	SALE OF BONDS	.00	.00	.00	.00
41-36-90000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total OTHER FUND REVENUES:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
41-38-20000	CONTRIBUTIONS	.00	.00	.00	.00
41-38-90000	CONTRIBUTIONS	.00	.00	100,000.00	50,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	100,000.00	50,000
EXPENDITURES					
41-4000-310	COSTS OF ISSUANCE	.00	.00	.00	.00
41-4000-720	CONSTRUCTION COSTS	.00	.00	.00	.00
41-4000-730	CAPITAL OUTLAY NON-BLDG	.00	.00	.00	.00
41-4000-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
41-4000-750	TRANSFER TO SURPLUS	.00	.00	.00	50,000
41-4000-910	CAPITAL OUTLAY-800 mHz	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	50,000
SHORT TERM CAPITAL PROJECTS Revenue Total:		.00	.00	100,000.00	50,000
SHORT TERM CAPITAL PROJECTS Expenditure Total:		.00	.00	.00	50,000
Net Total SHORT TERM CAPITAL PROJECTS:		.00	.00	100,000.00	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
CAPITAL PROJECTS FUND					
INTERGOVERNMENTAL REVENUE					
42-33-40000	STATE GRANT	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00
OTHER FUND REVENUES					
42-36-10000	INTEREST EARNINGS	.00	.00	.00	.00
42-36-70000	SALE OF BONDS	.00	.00	.00	.00
Total OTHER FUND REVENUES:		.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS					
42-38-90000	CONTRIBUTIONS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
EXPENDITURES					
42-4000-310	PROFESSIONAL SERVICES	.00	.00	.00	.00
42-4000-720	CONSTRUCTION COSTS	.00	.00	.00	.00
42-4000-730	CAPITAL OUTLAY-IMPROV NON-BLDG	.00	.00	.00	.00
42-4000-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
42-4000-920	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
REDEVELOPMENT AGENCY					
REDEVELOPMENT AGENCY REVENUE					
50-30-10000	REDEVELOPMENT AGENCY REVENU	300.00	126,712.73	2,235,452.69	2,201,208
50-30-20000	CONTR FROM OTHER FUNDS	.00	.00	.00	.00
Total REDEVELOPMENT AGENCY REVENUE:		300.00	126,712.73	2,235,452.69	2,201,208
REDEVELOPMENT AGENCY EXPENSES					
50-7000-400	REDEVELOPMENT AGENCY EXPENS	.00	.00	.00	10,000
50-7000-500	TRANSFER TO PARTIC AGREEMENT	.00	.00	.00	2,095,008
50-7000-600	TRANSFER TO OTHER FUNDS	.00	.00	36,000.00	96,200
Total REDEVELOPMENT AGENCY:		.00	.00	36,000.00	2,201,208
REDEVELOPMENT AGENCY EXPENSES					
50-7040-000	REDEVELOPMENT AGENCY EXPENS	8,726.86	13,950.00	3,500.00	.00
Total REDEVELOPMENT AGENCY EXPENSES:		8,726.86	13,950.00	3,500.00	.00
TRANSFER TO PARTIC AGREEMENT					
50-7050-000	TRANSFER TO PARTIC AGREEMENT	.00	.00	.00	.00
Total TRANSFER TO PARTIC AGREEMENT:		.00	.00	.00	.00
REDEVELOPMENT AGENCY Revenue Total:		300.00	126,712.73	2,235,452.69	2,201,208
REDEVELOPMENT AGENCY Expenditure Total:		8,726.86	13,950.00	39,500.00	2,201,208
Net Total REDEVELOPMENT AGENCY:		8,426.86-	112,762.73	2,195,952.69	.00
Net Grand Totals:		1,374,042.76	234,510.46-	3,261,296.57	.00

Account Number	Account Title	2015 Prior year 3 Actual	2016 Prior year 2 Actual	2017 Prior year Actual	2018-18 Current year Budget
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Report Criteria:

- Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks
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