

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended / 2017		2018 Proposed	Variance 2017 Amended /		
			Original	% Change		2018	% Change	
GENERAL FUND 01								
LEGISLATIVE								
SALARIES	127,200	127,200	-	0.00%	127,200	-	0.00%	
PAYROLL TAXES	3,747	3,861	(114)	-3.04%	3,861	-	0.00%	
ADV. DUES AND SUBSCRIPTIONS	11,000	12,000	(1,000)	-9.09%	12,000	-	0.00%	
PUBLICATION OF REPORTS/MINUTES	6,500	5,000	1,500	23.08%	5,000	-	0.00%	
INSURANCE & SURETY BONDS	27,300	27,580	(280)	-1.03%	27,500	(80)	-0.29%	
TRAVEL/TRAINING	10,000	7,295	2,705	27.05%	10,000	2,705	37.08%	
LEGISLATIVE	185,747	182,936	2,811	1.51%	185,561	2,625	1.43%	
JUDICIAL								
CRIMINAL JUROR'S MEALS	400	100	300	75.00%	400	300	300.00%	
MISCELLANEOUS	20,500	43,500	(23,000)	-112.20%	32,000	(11,500)	-26.44%	
CLERK OF COURT PERMANENT RECORD	22,800	22,800	-	0.00%	22,800	-	0.00%	
JUDICIAL	43,700	66,400	22,700	51.95%	55,200	(11,200)	-16.87%	
ELECTIONS								
ELECTION EXPENSES	5,000	-	5,000	100.00%	5,000	5,000	#DIV/0!	
ELECTIONS	5,000	-	5,000	100.00%	5,000	5,000	#DIV/0!	
REGISTRAR OF VOTERS								
SALARIES	14,156	13,811	(345)	-2.44%	13,811	-	0.00%	
PAYROLL TAXES	205	200	(5)	-2.44%	200	-	0.00%	
RETIREMENT CONTRIBUTIONS	3,434	2,765	(669)	-19.48%	3,350	585	21.16%	
TELEPHONE	600	600	-	0.00%	600	-	0.00%	
INSURANCE & SURETY BONDS	100	100	-	0.00%	100	-	0.00%	
OFFICE SUPPLIES & EXPENSES	3,270	3,970	700	21.41%	5,200	1,230	30.98%	
TRAVEL/TRAINING	2,035	2,634	599	29.43%	6,180	3,546	134.62%	
REGISTRAR OF VOTERS	23,800	24,080	280	1.18%	29,441	5,361	22.26%	
FINANCIAL & ADMINISTRATIVE								
SALARIES	329,600	346,409	16,809	5.10%	355,229	8,820	2.55%	
WAGES	250	-	(250)	-100.00%	250	250	#DIV/0!	
DRUG TESTING & UNEMP CLAIMS	200	200	-	0.00%	200	-	0.00%	
PAYROLL TAXES	4,780	3,583	(1,197)	-25.04%	3,968	385	10.75%	
RETIREMENT CONTRIBUTIONS	41,200	43,301	2,101	5.10%	39,075	(4,226)	-9.76%	
HEALTH INSURANCE	136,330	136,108	(222)	-0.16%	136,108	-	0.00%	
DENTAL INSURANCE	5,593	5,217	(376)	-6.72%	5,217	-	0.00%	
WORKMEN'S COMPENSATION	740	1,171	431	58.24%	1,261	90	7.69%	
ADV. DUES AND SUBSCRIPTIONS	1,650	3,800	2,150	130.30%	3,800	-	0.00%	
TELEPHONE	1,700	1,100	(600)	-35.29%	1,100	-	0.00%	
EQUIP RENTALS & LEASES	7,500	7,200	(300)	-4.00%	7,200	-	0.00%	
PROFESSIONAL SERVICES	50,000	50,000	-	0.00%	50,000	-	0.00%	
ENGINEERING SERVICES- I-20 CORRIDOR	-	4,950	4,950	#DIV/0!	-	(4,950)	-100.00%	
ENGINEERING SERVICES-UNION LINCOLN	26,775	26,775	-	0.00%	26,775	-	0.00%	
OFFICE SUPPLIES & EXPENSES	13,500	13,500	-	0.00%	13,500	-	0.00%	
MAINTENANCE OF EQUIPMENT	6,000	6,000	-	0.00%	6,000	-	0.00%	
TRAVEL/TRAINING	5,000	4,900	(100)	-2.00%	5,000	100	2.04%	
MISCELLANEOUS EXPENSES	1,200	875	(325)	-27.08%	1,200	325	37.14%	
ACQUISITION OF EQUIPMENT	10,000	10,000	-	0.00%	10,000	-	0.00%	
FINANCIAL & ADMINISTRATIVE	642,018	665,089	23,071	3.59%	665,883	794	0.12%	
GENERAL GOVT BLDG & PLANT								
SALARIES	41,496	41,496	-	0.00%	42,536	1,040	2.51%	
WAGES	73,778	63,450	(10,328)	-14.00%	54,723	(8,727)	-13.75%	
DRUG TESTING & UNEMP CLAIMS	270	75	(195)	-72.22%	270	195	260.00%	
PAYROLL TAXES	1,672	1,522	(150)	-8.97%	1,410	(112)	-7.36%	
RETIREMENT CONTRIBUTIONS	14,410	13,118	(1,292)	-8.97%	10,698	(2,420)	-18.45%	
HEALTH INSURANCE	43,517	33,460	(10,057)	-23.11%	33,460	-	0.00%	
DENTAL INSURANCE	1,429	1,500	71	4.97%	1,500	-	0.00%	
WORKMEN'S COMPENSATION	2,600	2,600	-	0.00%	2,800	200	7.69%	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended / 2017		2018 Proposed	Variance 2017 Amended /	
			Original	% Change		2018	% Change
UTILITIES/ELECTRICITY & GAS	175,000	160,000	(15,000)	-8.57%	160,000	-	0.00%
TELEPHONE	450	450	-	0.00%	450	-	0.00%
BUILDING & GROUND MAINTENANCE	25,000	25,000	-	0.00%	25,000	-	0.00%
CONTRACT LABOR	-	8,836	8,836	0.00%	26,000	17,164	194.25%
INSURANCE & SURETY BONDS	60,000	51,353	(8,647)	-14.41%	55,000	3,647	7.10%
MATERIALS & SUPPLIES	16,000	14,800	(1,200)	-7.50%	15,000	200	1.35%
MAINTENANCE OF EQUIPMENT	60,000	70,000	10,000	16.67%	60,000	(10,000)	-14.29%
TRANSFER TO COURTHOUSE CAPITAL	488,208	494,695	6,487	1.33%	489,307	(5,388)	-1.09%
ACQUISITION OF EQUIPMENT	10,000	10,058	58	0.58%	10,000	(58)	-0.58%
GENERAL GOV'T BLDG & PLANT	1,013,830	992,413	(21,417)	-2.11%	988,154	(4,259)	-0.43%
OTHER GENERAL ADMINISTRATION							
INSURANCE & SURETY BONDS	250	310	60	24.00%	310	-	0.00%
GIS MAPPING	25,000	25,000	-	0.00%	25,000	-	0.00%
BUILDING PERMITS-GIS	25,000	25,000	-	0.00%	25,000	-	0.00%
RETIRE SYSTEMS DEDUCT FROM TAX	32,029	37,867	(5,838)	-18.23%	37,867	-	0.00%
OTHER GENERAL ADMINISTRATION	82,279	88,177	-	0.00%	88,177	-	0.00%
SHERIFF							
TRANSP OF PRISONERS & INTER	30,000	30,000	-	0.00%	30,000	-	0.00%
SHERIFF	30,000	30,000	-	0.00%	30,000	-	0.00%
OTHER LAW ENFORCEMENT							
JUVENILE ASSISTANCE GRANT	15,278	15,278	-	0.00%	15,275	(3)	-0.02%
OTHER LAW ENFORCEMENT	15,278	15,278	-	0.00%	15,275	(3)	-0.02%
CORONER							
MISCELLANEOUS EXPENSES	6,500	7,500	1,000	15.38%	7,500	-	0.00%
CORONER GRANT	57,683	57,683	-	0.00%	57,683	-	0.00%
CORONER	64,183	65,183	1,000	1.56%	65,183	-	0.00%
FIRE SERVICE							
FIRE INSURANCE REBATE	188,000	201,954	13,954	7.42%	201,000	(954)	-0.47%
FIRE SERVICE	188,000	201,954	13,954	7.42%	201,000	(954)	-0.47%
DETENTION CENTER							
DETENTION CENTER GRANT	85,000	85,000	-	0.00%	85,000	-	0.00%
DETENTION CENTER	85,000	85,000	-	0.00%	85,000	-	0.00%
HOMELAND SECURITY							
OFFICE SUPPLIES & EXPENSES	3,000	3,000	-	0.00%	3,000	-	0.00%
HOMELAND SECURITY	3,000	3,000	-	0.00%	3,000	-	0.00%
DIST ATTORNEY							
GRANT TO DISTRICT ATTORNEY	244,660	244,660	-	0.00%	244,660	-	0.00%
DIST ATTORNEY	244,660	244,660	-	0.00%	244,660	-	0.00%
COURT REPORTER							
PAYROLL TAXES	1,166	1,166	0	0.00%	1,180	14	1.23%
RETIREMENT CONTRIBUTIONS	10,052	10,052	(0)	0.00%	8,955	(1,097)	-10.91%
HEALTH INSURANCE	39,056	43,236	4,180	10.70%	43,236	-	0.00%
DENTAL INSURANCE	1,155	1,560	405	35.06%	1,560	-	0.00%
COURT REPORTER - SALARY	80,415	80,415	-	0.00%	81,405	990	1.23%
COURT REPORTER	131,844	136,429	4,585	3.48%	136,336	(93)	-0.07%

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended / 2017 Original	% Change	2018 Proposed	Variance 2017 Amended / 2018	% Change
JP AND CONSTABLES							
PAYROLL TAXES	675	1,285	610	90.37%	1,285	-	0.00%
J P & CONSTABLES - SALARIES	7,200	7,200	-	0.00%	7,200	-	0.00%
TRAVEL/TRAINING	3,540	3,941	401	11.33%	3,941	-	0.00%
JP AND CONSTABLES	11,415	12,426	1,011	8.86%	12,426	-	0.00%
HEALTH & WELFARE							
ANIMAL CONTROL	12,000	12,500	500	4.17%	12,500	-	0.00%
COUNCIL ON AGING GRANT	5,000	5,000	-	0.00%	5,000	-	0.00%
HEALTH & WELFARE	17,000	17,500	500	2.94%	17,500	-	0.00%
CULTURE & RECREATION							
UTILITIES/ELECTRICITY & GAS	240	240	-	0.00%	240	-	0.00%
LAKE D'ARBONNE COMM GRANT	1,800	1,800	-	0.00%	1,800	-	0.00%
FAIRS AND FESTIVALS	2,000	-	(2,000)	-100.00%	-	-	#DIV/0!
LINCOLN TOTAL COMMUNITY ACTION	1,500	1,500	-	0.00%	4,000	2,500	166.67%
TRANSFER TO PARK	50,000	50,000	-	0.00%	50,000	-	0.00%
CULTURE & RECREATION	55,540	53,540	(2,000)	-3.60%	56,040	2,500	4.67%
ECONOMIC DEVELOPMENT							
SPARTA AQUIFER STUDY GRANT	2,500	2,500	-	0.00%	2,500	-	0.00%
LSU EXT SERVICE-OFFICE EXPENSE	16,000	16,000	-	0.00%	18,000	2,000	12.50%
VETERANS SERVICE OFFICER GRANT	5,000	5,000	-	0.00%	5,000	-	0.00%
ECONOMIC DEVELOPMENT	23,500	23,500	-	0.00%	25,500	2,000	8.51%
TOTAL GENERAL FUND EXPENSES	2,865,794	2,907,565	41,771	1.46%	2,909,336	1,771	0.06%
REVENUE							
AD VALOREM TAXES	1,178,004	1,165,987	(12,017)	-1.02%	1,165,987	-	0.00%
ALCOHOLIC BEVERAGES TAX	6,300	6,300	-	0.00%	6,300	-	0.00%
OCCUPATIONAL & PROFESSIONAL	130,570	150,000	19,430	14.88%	150,000	-	0.00%
SECTION 8 HOUSING ADM	4,525	5,500	975	21.55%	5,500	-	0.00%
SEVERANCE TAX	1,200,000	1,200,000	-	0.00%	1,200,000	-	0.00%
FIRE INSURANCE REBATE	188,000	201,954	13,954	7.42%	201,954	-	0.00%
ST REV SHARING IN LIEU OF TAX	60,895	60,895	-	0.00%	60,895	-	0.00%
COURT REPORTER FEES	25,500	25,500	-	0.00%	25,500	-	0.00%
INTEREST EARNINGS	25,000	28,500	3,500	14.00%	28,500	-	0.00%
RENTS & ROYALTIES	25,000	51,000	26,000	104.00%	51,000	-	0.00%
MISCELLANEOUS	2,000	229	(1,771)	-88.55%	2,000	1,771	773.36%
TRANSFER IN - EXHIBITION CENTER	8,500	-	(8,500)	-100.00%	-	-	#DIV/0!
REIMBURSEMENT FOR WAGES	11,500	11,700	200	1.74%	11,700	-	0.00%
TOTAL GENERAL FUND REVENUE	2,865,794	2,907,565	41,771	1.46%	2,909,336	1,771	0.06%
EXCESS (DEFICIT)	-	0			(0)		

Account Title	2017 Original	2017 Proposed Amended	Variance 2017		2018 Proposed	% Change
			Proposed Amended / 2017 Original	% Change		
SPECIAL ROAD FUND 02						
ROADS						
UTILITIES/ELECTRICITY & GAS	10,000	7,000	(3,000)	-30.00%	8,000	14.29%
TELEPHONE	1,500	1,500	-	0.00%	1,500	0.00%
BUILDING & GROUND MAINTENANCE	9,000	7,000	(2,000)	-22.22%	8,000	14.29%
INSURANCE & SURETY BONDS	90,650	75,180	(15,470)	-17.07%	80,000	6.41%
OFFICE SUPPLIES & EXPENSES	1,800	1,600	(200)	-11.11%	1,800	12.50%
MATERIALS & SUPPLIES	5,500	5,500	-	0.00%	5,500	0.00%
MAINTENANCE OF EQUIPMENT	160,000	185,000	25,000	15.63%	175,000	-5.41%
TRAFFIC SIGN & SAFETY MAINT	30,000	30,000	-	0.00%	30,000	0.00%
TRAVEL/TRAINING	400	400	-	0.00%	400	0.00%
ACQUISITION OF EQUIPMENT	137,000	137,000	-	0.00%	206,325	50.60%
ROADS	445,850	450,180	4,330	0.97%	516,525	14.74%
REVENUE						
STATE GRANTS	535,000	535,000	-	0.00%	535,000	0.00%
INTEREST EARNINGS	8,200	10,352	2,152	26.24%	10,352	0.00%
RENTS & ROYALTIES	500	683	183	36.60%	683	0.00%
REVENUE	543,700	546,035	2,335	0.43%	546,035	0.00%
EXCESS (DEFICIT) REVENUES/EXPENDITURES	97,850	95,855	(1,995)		29,510	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended / 2017 Original	% Change	2018 Proposed	% Change
ROAD CONSTRUCTION FUND 03						
ROADS						
SALARIES	70,106	72,550	2,444	3.49%	73,752	1.63%
WAGES	378,710	420,120	41,410	10.93%	402,395	-4.40%
DRUG TESTING & UNEMP CLAIMS	2,000	2,000	-	0.00%	2,000	0.00%
PAYROLL TAXES	6,508	7,144	636	9.77%	6,825	-4.67%
RETIREMENT CONTRIBUTIONS	56,102	61,584	5,482	9.77%	52,376	-17.58%
HEALTH INSURANCE	232,300	230,687	(1,613)	-0.69%	265,511	13.12%
DENTAL INSURANCE	7,574	7,905	331	4.37%	8,781	9.98%
WORKMEN'S COMPENSATION	35,875	38,000	2,125	5.92%	38,950	2.44%
EQUIPMENT RENTALS & LEASES	40,000	35,700	(4,300)	-10.75%	40,000	10.75%
CONTRACT LABOR	65,000	78,000	13,000	20.00%	78,000	0.00%
ELECTION EXPENSES	-	8,700	8,700	0.00%	-	#DIV/0!
GRAVEL	93,097	102,000	8,903	9.56%	95,363	-6.96%
VEHICLE SUPPLIES	60,000	61,000	1,000	1.67%	61,000	0.00%
VEGETATION MANAGEMENT	28,000	15,924	(12,076)	-43.13%	32,000	50.24%
ASPHALT MATERIALS	180,000	104,562	(75,438)	-41.91%	188,450	44.51%
IMPROVEMENTS & DEVELOPMENT	100,000	38,365	(61,635)	-61.64%	100,000	61.64%
ACQUISITION OF EQUIPMENT	385,879	392,000	6,121	1.59%	92,928	-321.83%
TRANSFER OUT - BRIDGE	113,030	150,030	37,000	32.73%	853,730	82.43%
RETIRE SYSTEMS DEDUCT FROM TAX	48,231	57,710	9,479	19.65%	57,710	0.00%
ROADS	1,902,412	1,883,981	(18,431)	-0.97%	2,449,771	23.10%
REVENUE						
AD VALOREM TAXES	1,688,000	1,904,639	216,639	12.83%	1,904,639	0.00%
ST REV SHARING IN LIEU OF TAX	90,177	92,255	2,078	2.30%	92,255	0.00%
INTEREST EARNINGS	5,000	2,578	(2,422)	-48.44%	5,000	48.44%
REIMBURSEMENT FOR WAGES	6,000	6,000	-	0.00%	6,000	0.00%
REVENUE	1,789,177	2,005,472	216,295	12.09%	2,007,894	0.12%
EXCESS (DEFICIT)	(113,235)	121,491	234,726	0.13	(441,877)	127.49%

Account Title	2017 Original	2017 Proposed Amended	Variance 2017		2018 Proposed	Variance 2017	
			Proposed Amended / 2017 Original	% Change		Amended / 2018 Proposed	% Change
ROAD MAINTENANCE FUND 04							
ROADS							
SALARIES	70,106	72,550	2,444	3.49%	73,752	1,202	2%
WAGES	378,710	420,120	41,410	10.93%	402,395	(17,725)	-4%
DRUG TESTING & UNEMP CLAIMS	2,000	2,000	-	0.00%	2,000	-	0%
PAYROLL TAXES	6,508	7,144	636	9.77%	6,825	(319)	-4%
RETIREMENT CONTRIBUTIONS	56,102	61,584	5,482	9.77%	52,376	(9,208)	-15%
HEALTH INSURANCE	232,300	230,687	(1,613)	-0.69%	265,551	34,864	15%
DENTAL INSURANCE	7,574	7,905	331	4.37%	8,781	876	11%
WORKMEN'S COMPENSATION	35,875	38,000	2,125	5.92%	38,950	950	3%
EQUIPMENT RENTALS	47,700	35,000	(12,700)	-26.62%	40,000	5,000	14%
CONTRACT LABOR	65,000	78,000	13,000	20.00%	78,000	-	0%
ELECTION EXPENSES	-	8,700	8,700	0.00%	-	(8,700)	-100%
VEHICLE SUPPLIES	60,000	61,000	1,000	1.67%	61,000	-	0%
HOT MIX	135,000	130,000	(5,000)	-3.70%	135,000	5,000	4%
HOT MIX-LAID IN PLACE	628,600	651,323	22,723	3.61%	815,000	163,677	25%
ACQUISITION OF EQUIPMENT	15,471	19,406	3,935	25.43%	420,000	400,594	2064%
RETIRE SYSTEMS DEDUCT FROM TAX	48,231	57,710	9,479	19.65%	57,710	-	0%
ROADS	1,789,177	1,881,129	91,952	5.14%	2,457,340	576,211	31%
REVENUE							
AD VALOREM TAXES	1,688,000	1,904,639	216,639	12.83%	1,904,639	-	0%
ST REV SHARING IN LIEU OF TAX	90,177	92,255	2,078	2.30%	92,255	-	0%
INTEREST EARNINGS	5,000	12,197	7,197	143.94%	12,197	-	0%
REIMBURSEMENT FOR WAGES	6,000	6,000	-	0.00%	6,000	-	0%
REVENUE	1,789,177	2,015,091	225,914	12.63%	2,015,091	-	0%
EXCESS (DEFICIT)	-	133,962	133,962		(442,249)	(576,211)	

Account Title	2017 Original	2017 proposed Amended	Variance 2017		2018 Proposed	Variance 2017	
			Proposed Amended / 2017 Original	% Change		Proposed	% Change
SOLID WASTE DISPOSAL FUND 08							
SALARIES	74,521	72,645	(1,876)	-2.52%	78,782	6,137	8.45%
WAGES	185,031	152,633	(32,398)	-17.51%	140,550	(12,083)	-7.92%
DRUG TESTING & UNEMP CLAIMS	750	630	(120)	-16.00%	630	-	0.00%
PAYROLL TAXES	3,764	3,616	(148)	-3.93%	3,180	(436)	-12.06%
RETIREMENT CONTRIBUTIONS	32,444	28,160	(4,284)	-13.20%	24,126	(4,034)	-14.33%
HEALTH INSURANCE	170,200	162,000	(8,200)	-4.82%	169,500	7,500	4.63%
DENTAL INSURANCE	6,050	4,950	(1,100)	-18.18%	4,950	-	0.00%
WORKMEN'S COMPENSATION	7,000	7,850	850	12.14%	8,000	150	1.91%
ADV, DUES AND SUBSCRIPTIONS	200	1,100	900	450.00%	200	(900)	-81.82%
UTILITIES/ELECTRICITY & GAS	15,000	11,500	(3,500)	-23.33%	15,000	3,500	30.43%
TELEPHONE	650	490	(160)	-24.62%	490	-	0.00%
EQUIP RENTALS & LEASES	28,000	26,656	(1,344)	-4.80%	26,656	-	0.00%
IMPROVEMENTS & DEVELOPMENT	50,000	50,000	-	0.00%	50,000	-	0.00%
CONTRACT LABOR	30,000	110,000	80,000	266.67%	110,000	-	0.00%
LANDFILL TIPPING FEES	878,500	870,000	(8,500)	-0.97%	880,000	10,000	1.15%
BURNING PIT OPERATION	156,000	156,000	-	0.00%	156,000	-	0.00%
PROFESSIONAL SERVICES	50,000	71,000	21,000	42.00%	71,000	-	0.00%
ENGINEERING SERVICES	25,000	2,800	(22,200)	-88.80%	25,000	22,200	792.86%
INSURANCE & SURETY BONDS	60,000	56,000	(4,000)	-6.67%	56,000	-	0.00%
MATERIALS & SUPPLIES	5,000	5,000	-	0.00%	5,000	-	0.00%
VEHICLE SUPPLIES	25,000	47,500	22,500	90.00%	47,500	-	0.00%
MAINTENANCE OF EQUIPMENT	50,000	75,000	25,000	50.00%	65,000	(10,000)	-13.33%
TRAVEL/TRAINING	1,000	400	(600)	-60.00%	1,000	600	150.00%
OFFICIAL FEES	3,500	3,650	150	4.29%	3,650	-	0.00%
ACQUISITION OF EQUIPMENT	215,000	250,360	35,360	16.45%	-	(250,360)	-100.00%
KEEP LINCOLN PARISH BEAUTIFUL	7,500	7,500	-	0.00%	7,500	-	0.00%
COST OF SALES TAX COLLECTION	12,000	19,925	7,925	66.04%	19,925	-	0.00%
TAX DISTRIBUTION - OTHER GOV'T	1,862,270	1,862,270	-	0.00%	1,862,270	-	0.00%
TAX DISTRIBUTION - SW COLLECT	1,110,630	1,110,630	-	0.00%	1,110,630	-	0.00%
SOLID WASTE	5,065,010	5,170,265	105,255	0.02	4,942,539	(227,726)	#####
REVENUE							
SALES & USE TAX	4,840,000	4,840,000	-	0.00%	4,840,000	-	0.00%
LANDFILL FEES	200,000	244,650	44,650	22.33%	244,650	-	0.00%
SALE OF RECYCLEABLES	25,000	29,300	4,300	17.20%	29,300	-	0.00%
INTEREST EARNINGS	10	10	-	0.00%	10	-	0.00%
REVENUE	5,065,010	5,113,960	48,950	0.97%	5,113,960	-	0.00%
EXCESS (DEFICIT) REVENUES/EXPENDITURES	-	(56,305)	(56,305)		171,421	227,726	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended / 2017 Original	% Change	2018 Proposed	Variance 2017 Amended / 2018 Proposed	% Change
SOLID WASTE COLLECTION FUND							
SOLID WASTE							
SALARIES	34,982	36,328	1,346.00	3.85%	37,464	1,136	3.13%
WAGES	246,561	205,666	(40,895.00)	-16.59%	285,629	79,963	38.88%
DRUG TESTING & UNEMPL CLAIMS	1,000	1,000	-	0.00%	1,000	-	0.00%
PAYROLL TAXES	3,575	2,982	(593.00)	-16.59%	4,685	1,703	57.11%
RETIREMENT CONTRIBUTIONS	30,820	26,619	(4,201.00)	-13.63%	35,540	8,921	33.51%
HEALTH INSURANCE	126,430	108,500	(17,930.00)	-14.18%	143,896	35,396	32.62%
DENTAL INSURANCE	4,894	3,485	(1,409.00)	-28.79%	5,077	1,592	45.68%
WORKMEN'S COMPENSATION	25,675	25,200	(475.00)	-1.85%	25,800	600	2.38%
UTILITIES/ELECTRICITY & GAS	-	1,025	1,025.00	0.00%	1,540	515	50.24%
SITE PREP & IMPROVEMENT	135,000	135,000	-	0.00%	50,000	(85,000)	-62.96%
TELEPHONE	575	900	325.00	56.52%	900	-	0.00%
CONTRACT LABOR	95,000	141,422	46,422.00	48.87%	141,422	-	0.00%
PROFESSIONAL SERVICES	1,500	-	(1,500.00)	-100.00%	1,500	1,500	#DIV/0!
INSURANCE & SURETY BONDS	61,000	49,000	(12,000.00)	-19.67%	60,000	11,000	22.45%
REFUSE CONTAINER MAINTENANCE	5,000	5,000	-	0.00%	5,000	-	0.00%
MATERIALS & SUPPLIES	5,000	5,000	-	0.00%	5,000	-	0.00%
VEHICLE SUPPLIES	75,000	80,000	5,000.00	6.67%	80,000	-	0.00%
MAINTENANCE OF EQUIPMENT	118,000	75,000	(43,000.00)	-36.44%	75,000	-	0.00%
TRAVEL/TRAINING	500	63	(437.00)	-87.40%	63	-	0.00%
ACQUISITION OF EQUIPMENT	28,000	28,000	-	0.00%	445,000	417,000	1489.29%
ACQUISITION OF PROPERTY	12,500	-	(12,500.00)	-100.00%	12,500	12,500	#DIV/0!
LITTER PROGRAM	22,500	31,351	8,851.00	39.34%	12,019	(19,332)	-61.66%
SOLID WASTE	1,033,512	961,541	(71,971.00)	-6.96%	1,429,035	467,494	48.62%
REVENUE							
CONTAINER RENTALS	73,000	75,000	2,000.00	2.74%	79,620	4,620	6.16%
INTEREST EARNINGS	6,000	6,000	-	0.00%	6,000	-	0.00%
MISCELLANEOUS	-	5,415	5,415.00	0.00%	1,000	(4,415)	-81.53%
TRANSFER IN - DISPOSAL	1,110,630	1,193,448	82,818.00	7.46%	1,193,448	-	0.00%
REVENUE	1,189,630	1,279,863	90,233.00	7.58%	1,280,068	205	0.02%
EXCESS (DEFICIT) REVENUES/EXPENDITURES	156,118	318,322	162,204.00	1.04	(148,967)	(467,289)	-146.80%

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Original / 2017 Amended	% Change	2018 Proposed	Variance 2017 Amended / 2018 Proposed	% Change
PARKS AND RECREATION FUND 10							
PARK							
SALARIES	116,043	116,043	-	0.00%	118,944	2,901	2.50%
WAGES	97,000	90,000	(7,000)	-7.22%	99,733	9,733	10.81%
DRUG TESTING & UNEMP CLAIMS	750	500	(250)	-33.33%	750	250	50.00%
PAYROLL TAXES	8,350	8,415	65	0.78%	8,922	507	6.03%
RETIREMENT CONTRIBUTIONS	14,505	14,505	-	0.00%	13,083.84	(1,421)	-9.80%
HEALTH INSURANCE	42,097	42,097	-	0.00%	42,097	-	0.00%
DENTAL INSURANCE	1,782	1,782	-	0.00%	1,782	-	0.00%
WORKMEN'S COMPENSATION	3,911	3,911	-	0.00%	4,010	99	2.53%
UTILITIES/ELECTRICITY & GAS	31,000	29,800	(1,200)	-3.87%	29,800	-	0.00%
GARBAGE PICKUP	-	1,260	1,260	0.00%	2,520	1,260	100.00%
TELEPHONE	6,200	6,000	(200)	-3.23%	6,000	-	0.00%
INSURANCE & SURETY BONDS	26,675	36,320	9,645	36.16%	27,000	(9,320)	-25.66%
MATERIALS & SUPPLIES	9,000	9,500	500	5.56%	9,500	-	0.00%
VEHICLE SUPPLIES	3,000	4,000	1,000	33.33%	4,000	-	0.00%
MAINTENANCE OF EQUIPMENT	7,500	7,500	-	0.00%	7,500	-	0.00%
PROMOTIONS	5,845	4,400	(1,445)	-24.72%	4,400	-	0.00%
TRAVEL/TRAINING	1,500	90	(1,410)	-94.00%	1,500	1,410	1566.67%
OFFICIAL FEES	100	109	9	9.00%	109	-	0.00%
MERCHANT FEES	5,000	5,000	-	0.00%	5,000	-	0.00%
IMPROVEMENTS & DEVELOPMENT	75,000	245,000	170,000	226.67%	200,000	(45,000)	-18.37%
CONTRACT LABOR	300	-	(300)	-100.00%	-	-	#DIV/0!
ACQUISITION OF EQUIPMENT	31,000	25,525	(5,475)	-17.66%	2,000	(23,525)	-92.16%
PARK	486,558	651,757	165,199	28.16%	588,651	(63,106)	-9.68%
REVENUE							
HOTEL/MOTEL TAX	130,000	157,460	27,460	21.12%	157,460	-	0.00%
PICNIC SHELTER RENTAL	30,000	27,850	(2,150)	-7.17%	28,000	150	0.54%
RV CAMPGROUND RENTALS	105,000	105,000	-	0.00%	105,000	-	0.00%
ADMISSION FEES	105,000	92,000	(13,000)	-12.38%	95,000	3,000	3.26%
STATE GRANT - LGAP	44,200	44,200	-	0.00%	-	(44,200)	-100.00%
MISCELLANEOUS INCOME	5,000	394,000	389,000	7780.00%	1,500	(392,500)	-99.62%
INTEREST EARNINGS	(5,000)	425	5,425	-108.50%	425	-	0.00%
TRANSFER IN - GENERAL	50,000	50,000	-	0.00%	50,000	-	0.00%
REVENUE	464,200	870,935	406,735	86.69%	437,385	(433,550)	-49.78%
EXCESS (DEFICIT)	(22,358)	219,178	241,536		(151,266)	(370,444)	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017		2018 Proposed	Variance 2018	
			Proposed Amended/2017 Original	% Chang		Proposed /2017 Proposed Amended	% Chang
COURTHOUSE CAPITAL FUND 11							
GENERAL GOV'T BLDG & PLANT							
MAINTENANCE OF EQUIPMENT	-	503	503	0.00%	-	-	0.00%
IMPROVEMENTS & DEVELOPMENT	150,000	133,460	(16,540)	-11.03%	150,000	16,540	11.03%
	-						
TOTAL EXPENSES	150,000	133,460	(16,540)	-11.03%	150,000	16,540	11.03%
	-						
REVENUE	-						
TRANSFER IN - GENERAL FUND	488,208	494,695	6,487	1.33%	489,307	(5,388)	-1.09%
INTEREST EARNINGS	2,500	13,515	11,015	440.60%	13,515	-	0.00%
	-						
TOTAL REVENUE	490,708	508,210	17,502	3.57%	502,822	(5,388)	-1.06%
	-						
EXCESS (DEFICIT) REVENUES/EXPENDITURES	340,708	374,750	34,042	0.10	352,822	(21,928)	-5.85%
	-						

Account Title	2017 Original	2017 Proposed Amended	Variance		2018 Proposed	Variance	
			2017 Proposed Amended/2017 Original	% Change		2016 Amended/2017 Proposed	% Change
BRIDGE REPLACEMENT & ROAD IMPROVEMENT 12							
ROADS							
ENGINEERING SERVICES	65,000	65,000	-	0.00%	144,900	79,900	122.92%
BRIDGE & CULVERT MATERIAL	90,000	125,000	35,000	38.89%	750,800	625,800	500.64%
ROADS	155,000	190,000	35,000		895,700	705,700	371.42%
REVENUE							
TRANSFER IN - ROAD CONSTRUCTION	113,030	150,030	37,000	32.73%	853,730	703,700	469.04%
TRANSFER IN-HOSPITAL PROCEEDS	41,970	39,970	(2,000)	-4.77%	41,970	2,000	5.00%
REVENUE	155,000	190,000	35,000	22.58%	895,700	705,700	371.42%
EXCESS (DEFICIT) REVENUES/EXPENDITURES	-	-	-		-	-	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017		2018 Proposed	Variance 2017		
			Proposed Amended / 2017 Original	% Change		2018 Original	% Change	
SEWER FUND 13								
SEWER								
SALARIES	22,222	23,076	854	3.84%	22,784	(292)	-1.27%	
PAYROLL TAXES	322	324	2	0.62%	330	6	1.85%	
RETIREMENT CONTRIBUTIONS	2,778	2,890	112	4.03%	2,506	(384)	-13.29%	
HEALTH INSURANCE	-	4,006	4,006	#DIV/0!	4,175	169	4.22%	
DENTAL INSURANCE	-	164	164	#DIV/0!	359	195	118.90%	
WORKMEN'S COMPENSATION	320	352	32	10.00%	353	1	0.28%	
UTILITIES/ELECTRICITY & GAS	17,000	16,778	(222)	-1.31%	17,000	222	1.32%	
PROFESSIONAL SERVICES	14,500	13,000	(1,500)	-10.34%	13,000	-	0.00%	
INSURANCE & SURETY BONDS	600	517	(83)	-13.83%	600	83	16.05%	
MATERIALS & SUPPLIES	7,500	7,000	(500)	-6.67%	7,000	-	0.00%	
MAINTENANCE OF EQUIPMENT	10,000	9,500	(500)	-5.00%	9,500	-	0.00%	
BILLING & COLLECTION FEES	6,300	7,085	785	12.46%	7,085	-	0.00%	
OFFICIAL FEES	1,200	1,308	108	9.00%	1,308	-	0.00%	
EXPENSES	82,742	86,000	3,258	3.94%	86,000	-	0.00%	
REVENUE								
SEWERAGE FEES	81,000	81,000	-	0.00%	81,000	-	0.00%	
DELINQUENT PAYMENT FEES	5,000	5,000	-	0.00%	5,000	-	0.00%	
MISCELLANEOUS	-	-	-	0.00%	-	-	#DIV/0!	
REVENUE	86,000	86,000	-	0.00%	86,000	-	0.00%	
EXCESS (DEFICIT) REVENUES/EXPENDITURES	3,258	-	(3,258)	(100)	-	-	#DIV/0!	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended/2017 Original	% Change	2018 Proposed	Variance 2017 Amended/2018 Proposed	% Change
SEWER EQUIPMENT RESERVE							
IMPROVEMENTS AND DEVELOPMENT	15,000.00	-	(15,000.00)	-100.00%	10,000.00	10,000.00	#DIV/0!
	15,000.00	-	(15,000.00)		10,000.00	10,000.00	
REVENUE							
STATE GRANTS - LGAP	-	-	-		-	-	#DIV/0!
TRANSFER IN - SEWER FUND	-	9,264.00	9,264.00	#DIV/0!	-	(9,264.00)	
REVENUE	-	9,264.00	9,264.00	#DIV/0!	-	(9,264.00)	-100.00%
EXCESS (DEFICIT)	(15,000.00)	9,264.00	24,264.00		(10,000.00)	(19,264.00)	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended/2017 Original	% Change	2018 Proposed	Variance 2017 Amended/2018 Proposed	% Change
SOLID WASTE DISPOSAL							
ACQUISITION OF EQUIPMENT	-	249,656	249,656		-	(249,656.00)	-100.00%
SOLID WASTE DISPOSAL RESERVE	-	249,656	249,656		-	(249,656.00)	
REVENUE						-	#DIV/0!
INTEREST EARNINGS	15,000	36,000	21,000	1125.00%	36,000	-	
REVENUE	15,000	36,000	21,000	1125.00%	36,000	-	0.00%
EXCESS (DEFICIT) REVENUES/EXPENDITURES	15,000	(213,656)	(228,656)		36,000	249,656.00	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended/2017 Original	% Change	2018 Proposed	Variance 2017 Amended/2018 Proposed	% Change
SOLID WASTE COLLECTION							
ACQUISITION OF EQUIPMENT	-	-	-		-	-	#DIV/0!
TOTAL SOLID WASTE COLLECTION RES.	-	-	-		-	-	
REVENUE							
INTEREST EARNINGS	17,000.00	22,600.00	5,600.00	33%	22,600.00	-	0.00%
TRANSFER IN - COLLECTION	-	-	-		-	-	
REVENUE	17,000.00	22,600.00	5,600.00	33%	22,600.00	-	#DIV/0!
EXCESS (DEFICIT) REVENUES/EXPENDITURES	17,000.00	22,600.00	5,600.00	33%	22,600.00	-	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Amended/2017		2018 Proposed	Variance 2017 Amended/2018 Proposed	
			Original	% Chang		Proposed	% Chang
SECTION 8 HOUSING FUND 15							
VOUCHER ADMIN FEES	54,700	65,000	10,300	18.83%	65,000	-	0.00%
FSS COORDINATOR	1,250	1,250	-	0.00%	1,250	-	0.00%
VOUCHER RENTAL ASSISTANCE	440,000	462,000	22,000	5.00%	462,000	-	0.00%
TRANSFER TO ESCROW	-	-	-	-	-	-	-
TOTAL SECTION 8 HOUSING	495,950	528,250	32,300	6.51%	528,250	-	0.00%
REVENUE							
TRANSFER BILLINGS	1,500	1,500	-	0.00%	1,500	-	0.00%
ASSISTANCE REFUNDS	-	-	-	-	-	-	-
VOUCHER SECTION 8 GRANT	445,000	460,000	15,000	3.37%	460,000	-	0.00%
INTEREST EARNINGS	985	3,045	2,060	209.14%	3,045	-	0.00%
TRANSFER IN FSS	-	-	-	-	-	-	-
REVENUE	447,485	464,545	17,060	3.81%	464,545	-	0.00%
EXCESS (DEFICIT) REVENUES/EXPENDITURES	(48,465)	(63,705)	(15,240)	31.45%	(63,705)	-	0.00%

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Proposed Amended/2017 Original		2018 Proposed	Variance 2017 Amended/2018 Proposed	
				% Change			% Change
HEALTH UNIT 18							
UTILITIES-ELECTRICITY & GAS	12,000	10,200	(1,800)	-15.00%	11,000	800	7.84%
IMPROVEMENTS & DEV	7,000	7,000	-	0.00%	8,000	1,000	14.29%
INSURANCE & SURETY BONDS	600	520	(80)	-13.33%	600	80	15.38%
TOTAL HEALTH UNIT	19,600	17,720	(1,880)	-9.59%	19,600	1,880	10.61%
REVENUE							
LOCAL GRANTS	5,000	5,000	-	0.00%	5,000	-	0.00%
TRANSFER IN - HOSPITAL PROCEEDS	18,500	18,500	-	0.00%	18,500	-	0.00%
REVENUE	23,500	23,500	-	0.00%	23,500	-	0.00%
EXCESS (DEFICIT) REVENUES/EXPENDITURES	3,900	5,780	1,880		3,900	(1,880)	-32.53%

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Original/ Proposed 2017 Amended	% Change	2018 Proposed	Variance 2017 Amended / 2018 Proposed	% Change
HOSPITAL PROCEEDS FUND 19							
PROFESSIONAL SERVICES	15,000	15,000	-	0%	15,000	-	0%
AMBULANCE SERVICES	30,000	30,000	-	0%	30,000	-	0%
MENTAL HEALTH	1,530	1,530	-	0%	1,530	-	0%
TRANSFER TO BRIDGE REPLACEMENT	41,970	39,970	(2,000)	-5%	39,970	-	0%
TRANSFER TO HEALTH UNIT	18,500	18,500	-	0%	18,500	-	0%
TOTAL HOSPITAL PROCEEDS	107,000	105,000	(2,000)	-2%	105,000	-	0%
REVENUE							
INTEREST EARNINGS	108,000	105,000	(3,000)	-3%	105,000	-	0%
REVENUE	108,000	105,000	(3,000)	-3%	105,000	-	0%
EXCESS (DEFICIT) REVENUES/EXPENDITURES	1,000	-	(1,000)		-	-	

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Original/ 2017 Proposed Amended	% Change	2018 Proposed	Variance Amended 2017/ Proposed 2018	% Change
LIBRARY BOND SINKING FUND 42							
BOND PRINCIPAL REDEEMED	358,000	358,000	-	0.00%	372,000	14,000	3.91%
INTEREST ON BONDS	53,300	53,372	72	0.13%	42,189	(11,182)	-20.95%
PAYING AGENT FEES	450	450	-	0.00%	450	-	0.00%
TOTAL LIBRARY BOND SINKING FUND	411,750	411,822	72	0.02%	414,639	2,818	0.68%
REVENUE							
AD VALOREM TAXES	346,653	346,653	0	0.00%	323,924	(22,729)	-6.56%
INTEREST EARNINGS	350	350	-	0.00%	350	-	0.00%
REVENUE	347,003	347,003	0	0.00%	324,274	(22,729)	-6.55%
EXCESS (DEFICIT)	(64,747)	(64,818)	(71)	0.11%	(90,365)	(25,547)	39.41%

Account Title	2017 Original	2017 Proposed Amended	Variance 2017 Original/ 2017 Proposed Amended	% Change	2018 Proposed
BEGINNING FUND BALANCE	156,573	156,573			158,369
LPPJ COMPLEX II BOND 43					
BOND PRINCIPAL REDEEMED	170,000	170,000	-	0%	180,000
INTEREST ON BONDS	23,500	23,490	(10)	0%	16,095
TOTAL LPPJ COMPLEX II BOND	193,500	193,490	(10)	0%	196,095
REVENUE					
RENTS AND ROYALTIES	195,000	195,000	-	0%	195,000
INTEREST EARNINGS	280	286	6	2%	290
REVENUE	195,280	195,286	6	0%	195,290
EXCESS (DEFICIT)	1,780	1,796	16		(805)