



C.E. McDaniel, Jr.

MADISON COUNTY JUDGE

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



August 2, 2016

Mrs. Susanne Morris
County Clerk
Madison County

FILED
AT 2:30 O'CLOCK P. M.

AUG 02 2016
Susanne Morris
SUSANNE MORRIS, County Clerk
BY
DEPUTY, MADISON COUNTY, TEXAS

I am attaching herewith a draft of the proposed Madison County 2016-2017 budget for filing and placing on the Madison County website.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read "C.E. McDaniel, Jr.".

C.E. McDaniel, Jr
Madison County Judge

Received by:

Date and Time

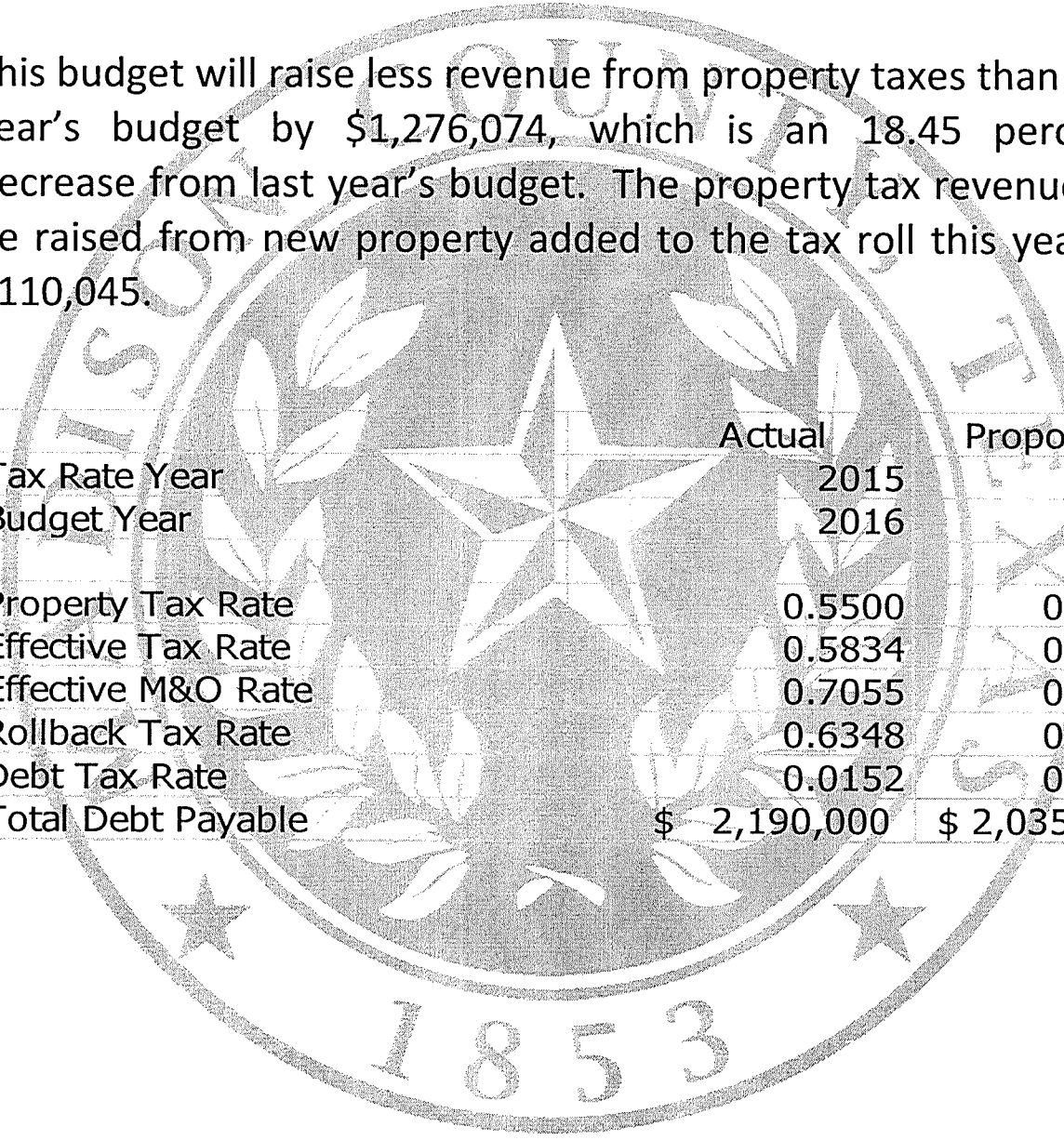
MADISON COUNTY, TEXAS
 PROPOSED BUDGET
 FISCAL YEAR 2016-2017
 AS OF AUGUST 2, 2016

FILED
 AT 2:30 O'CLOCK P.M.

AUG 02 2016
Susanne Morris
 SUSANNE MORRIS, County Clerk
 BY
 DEPUTY, MADISON COUNTY, TEXAS

This budget will raise less revenue from property taxes than last year's budget by \$1,276,074, which is an 18.45 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$110,045.

	Actual	Proposed
Tax Rate Year	2015	2016
Budget Year	2016	2017
Property Tax Rate	0.5500	0.5500
Effective Tax Rate	0.5834	0.7126
Effective M&O Rate	0.7055	0.7996
Rollback Tax Rate	0.6348	0.7804
Debt Tax Rate	0.0152	0.0212
Total Debt Payable	\$ 2,190,000	\$ 2,035,000



ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-310-300	AD VALOREM TAXES	4923,663.00	6128,122.00	6194,335.56	101.08	6205,117.78	5233,776.61	4314,241.45
017 010-310-301	AD VALOREM-DEL TAX	84,000.00	84,187.00	76,024.78	90.30	82,786.89	109,725.73	104,762.20
017 010-318-300	SALES TAX REVENUE	1000,000.00	775,000.00	759,815.33	98.04	1537,726.70	1400,084.49	1061,834.91
017 010-319-301	AD VALOREM TAX-P&I	90,000.00	92,000.00	73,168.13	79.53	83,924.61	106,845.06	86,770.46
017 010-319-302	TAX REFUND ACCOUNT		.00	.00	.00	.00	.00	.00
017 010-319-397	SUB TOTAL - TAXES	6097,663.00	7079,309.00	7103,343.80	100.34	7909,555.98	6850,431.89	5567,609.02
017 010-333-310	STATE-TOBACCO SETTLEMENT	2,000.00	3,456.00	2,069.62	59.88	3,456.61	4,425.80	5,229.82
017 010-333-311	STATE-MIXED DRINK TAX	6,500.00	6,500.00	4,168.23	64.13	4,734.17	8,271.41	10,032.27
017 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	40,382.00	43,080.00	36,164.31
017 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	3,519.00	10,417.00	12,500.00
017 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	2,000.00	700.00	.00
017 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	28,175.00	20,671.10	73.37	17,323.84	10,276.97	16,060.58
017 010-333-316	STATE-TRUST FEES	30,000.00	25,000.00	33,272.43	133.09	23,985.80	36,663.44	29,492.60
017 010-333-317	STATE-FED EM MG REIMB GRANT	31,984.00	31,984.00	23,988.30	75.00	32,712.75	29,262.17	28,745.57
017 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	1,022.40	2,213.25
017 010-333-322	STATE-ANNEX RENTAL INCOME	7,320.00	7,320.00	4,500.00	61.48	7,120.00	7,120.00	7,320.00
017 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,000.00	75.00	24,000.00	20,000.00	20,000.00
017 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	.00
017 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	.00	.00	600.00
017 010-333-326	STATE-LIBRARY GRANT		.00	402.29	.00	198.00	.00	.00
017 010-333-330	STATE-JUV PROB-GRANT N		.00	3,395.34	.00	1,166.67	6,996.67	.00
017 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
017 010-333-332	STATE-IND DEFENSE GRANT	15,000.00	5,000.00	12,083.75	241.68	15,991.00	26,061.50	14,890.75
017 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
017 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
017 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
017 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
017 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
017 010-333-338	STATE-JUROR REIMB	5,000.00	5,000.00	3,978.00	79.56	3,060.00	5,576.00	8,020.00
017 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
017 010-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	5,400.00	5,000.00	92.59	5,500.00	6,025.00	7,488.00
017 010-333-397	SUB TOTAL - STATE FEES	149,004.00	137,835.00	121,738.38	88.32	182,816.50	215,898.36	198,757.15
017 010-340-307	FEES-ADMINISTRATIVE FEES		10.00	6.47	64.70	3.31	38.34	14.42
017 010-340-308	FEES-DISTRICT COURT FINES		1,000.00	.00	.00	.00	4,000.00	1,500.00
017 010-340-309	FEES-FAMILY PROTECTION FEE	1,800.00	1,800.00	1,815.00	100.83	1,880.00	1,855.15	1,862.84
017 010-340-310	FEES-VIDEO	300.00	300.00	390.00	130.00	375.07	302.63	493.50
017 010-340-311	FEES-COUNTY JUDGE	60,000.00	60,000.00	59,277.83	98.80	81,424.62	67,624.92	38,498.43
017 010-340-312	FEES-COUNTY ATTORNEY	1,500.00	1,500.00	1,235.09	82.34	1,784.29	1,425.76	1,616.86
017 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
017 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
017 010-340-315	FEES-JUDGES EDUCATION	400.00	400.00	560.00	140.00	435.00	511.00	499.00
017 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
017 010-340-317	FEES-CO BOND FORF	15,000.00	5,000.00	15,997.18	319.94	5,612.82	53,256.50	13,777.83
017 010-340-318	FEES-TIME PAYMENT	6,000.00	6,000.00	4,083.70	68.06	5,162.68	6,173.13	6,532.06
017 010-340-319	FEES-TIME PAYMENT ADMIN	1,200.00	1,200.00	1,053.57	87.80	1,289.42	1,542.05	1,617.72
017 010-340-320	FEES-COUNTY CLERK	225,000.00	225,000.00	176,863.98	78.61	275,755.88	295,968.64	336,651.86
017 010-340-321	FEES-RMPF	7,000.00	4,500.00	6,520.81	144.91	5,546.77	11,116.67	6,726.36
017 010-340-322	FEES-TFC COUNTY COURT COST	25.00	25.00	20.38	81.52	22.32	206.35	26.02
017 010-340-323	FEES-DISTRICT CLERK	50,000.00	50,000.00	40,640.27	81.28	68,466.52	48,101.15	42,089.17
017 010-340-324	FEES-COURT REPORTER SVC	2,500.00	2,500.00	2,505.00	100.20	3,630.00	2,670.15	2,912.10
017 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	118.00	.00	65.00
017 010-340-326	FEES-RETAIL FOOD PERMITS	13,000.00	14,000.00	9,318.00	66.56	12,557.00	13,982.00	14,728.00
017 010-340-327	FEES-TABC LICENSE	500.00	1,409.00	1,110.00	78.78	363.00	3,867.00	611.00
017 010-340-328	FEES-TAX ASSESSOR	5,000.00	4,500.00	2,895.84	64.35	4,229.87	4,094.62	6,486.06

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017	010-340-329 FEES-TITLE APPLICATION	32,000.00	30,000.00	26,985.00	89.95	33,945.00	31,135.00	30,455.00
017	010-340-330 FEES-AUTO REGISTRATION	40,000.00	45,000.00	35,450.56	78.78	42,521.25	43,276.49	39,740.22
017	010-340-331 FEES-MV SALES TAX COLLECTION	275,000.00	250,000.00	270,889.03	108.36	270,450.76	223,079.36	167,985.09
017	010-340-332 FEES-TAX COLLECTION REV	34,000.00	35,000.00	22,421.50	64.06	39,055.86	35,511.24	33,634.96
017	010-340-333 FEES-DATA PROCESSING	11,000.00	15,000.00	4,840.00	32.27	11,860.00	19,420.63	19,745.30
017	010-340-334 FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
017	010-340-335 FEES-SEWAGE INSPECTIONS	9,000.00	9,000.00	7,288.00	80.98	12,068.00	14,449.00	13,064.00
017	010-340-336 FEES-CONSTABLES	45,000.00	40,000.00	42,443.98	106.11	40,535.36	45,193.18	44,553.00
017	010-340-337 FEES-JP #1 FINES	130,000.00	120,000.00	152,303.85	126.92	139,105.22	134,407.67	115,757.42
017	010-340-338 FEES-JP #2 FINES	90,000.00	100,000.00	67,085.31	67.09	102,442.65	166,186.51	110,645.09
017	010-340-339 FEES-JP #1 COURT COSTS	2,400.00	2,200.00	2,331.63	105.98	2,469.39	2,479.23	1,800.18
017	010-340-340 FEES-JP #2 COURT COSTS	1,200.00	1,500.00	938.53	62.57	1,565.96	2,756.78	1,559.08
017	010-340-341 FEES-SHERIFF	3,000.00	4,308.00	1,698.02	39.42	4,667.80	4,630.30	3,308.50
017	010-340-342 FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	40.00
017	010-340-343 FEES-FINGERPRINT FEES	300.00	300.00	280.00	93.33	240.00	340.00	930.00
017	010-340-344 FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
017	010-340-345 FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
017	010-340-346 FEES-PROBATION - COUNTY	70,000.00	65,000.00	57,774.79	88.88	59,323.15	100,989.83	97,083.27
017	010-340-347 FEES-PROBATION - DISTRICT	50,000.00	41,000.00	55,284.91	134.84	42,021.64	64,092.29	35,502.60
017	010-340-348 FEES-APPOINTED ATTORNEY FEES	15,901.00	12,000.00	13,473.44	112.28	13,343.88	16,247.60	20,055.02
017	010-340-349 FEES-LIBRARY FINES	6,000.00	5,000.00	5,204.12	104.08	7,697.45	6,353.76	7,081.46
017	010-340-350 FEES- BOAT REGISTRATION	1,000.00	.00	937.77	.00	.00	.00	.00
017	010-340-397 SUB TOTAL-COUNTY FEES	1205,026.00	1154,452.00	1091,923.56	94.58	1291,969.94	1427,284.93	1219,648.42
017	010-360-360 INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
017	010-360-361 INTEREST EARNINGS-GENERAL FU	40,000.00	20,000.00	38,934.74	194.67	43,296.95	26,351.71	17,520.56
017	010-360-362 INTEREST EARNINGS-IHC FUND	500.00	500.00	556.84	111.37	930.71	1,023.71	1,092.92
017	010-360-363 INTEREST EARNINGS-STATE TRUS	300.00	300.00	389.99	130.00	335.46	375.89	186.57
017	010-360-365 SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
017	010-360-367 ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
017	010-360-368 JAIL INMATE RECOVERY COSTS	500.00	500.00	386.82	77.36	91.75	533.22	1,034.68
017	010-360-369 INMATE PHONE RECEIPTS	3,500.00	3,000.00	4,953.36	165.11	3,243.16	5,394.89	13,659.63
017	010-360-370 VENDING MACHINE RECEIPTS		.00	.00	.00	71.13	118.64	84.49
017	010-360-371 ROYALTIES	10,000.00	25,000.00	11,206.17	44.82	15,170.71	58,024.50	75,057.52
017	010-360-372 INSURANCE PROCEEDS		.00	6,830.43	.00	18,342.10	96,240.21	41,756.70
017	010-360-373 SOLID WASTE DISPOSAL FEES	60,000.00	54,000.00	52,270.00	96.80	45,870.00	45,121.00	44,675.00
017	010-360-374 SUNDRY		.00	809.06	.00	7,258.40	36,690.56	10,869.24
017	010-360-375 HOT CK RESTITUTION PAYMENTS		.00	5,573.41	.00	3,890.62	667.67	546.00
017	010-360-376 CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
017	010-360-377 CITY-CO SERVICES SUPPLEMENT	79,389.00	79,389.00	39,694.50	50.00	85,786.08	84,379.80	80,361.60
017	010-360-378 SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
017	010-360-379 DEMOCRAT ELECTION REVENUE		7,100.00	8,754.37	123.30	.00	9,116.66	9,583.19
017	010-360-380 REPUBLICAN ELECTION REVENUE		8,600.00	10,395.50	120.88	.00	12,393.03	.00
017	010-360-381 WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
017	010-360-382 ELECTION REVENUE	2,000.00	6,085.00	.00	.00	2,892.50	841.60	2,006.00
017	010-360-383 JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
017	010-360-384 JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
017	010-360-386 WALMART FOUNDATION GRANT		.00	.00	.00	.00	1,000.00	.00
017	010-360-387 RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
017	010-360-388 KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
017	010-360-397 SUB TOTAL-OTHER REVENUE	196,189.00	204,474.00	169,608.37	82.95	227,179.57	378,273.09	298,434.10
017	010-390-001 CAPITAL LEASE		.00	.00	.00	.00	.00	.00
017	010-390-002 TRANS FROM R&B		.00	.00	.00	.00	.00	.00
017	010-390-003 TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
017	010-390-004 TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017	010-390-005 TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
017	010-390-006 TRANSFER FROM TITLE IV-E		.00	.00	.00	6,454.00	6,454.00	6,275.00
017	010-390-007 TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
017	010-390-035 TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
017	010-390-397 SUB TOTAL-TRANSFERS FROM	7,200.00	7,200.00	7,200.00	100.00	13,654.00	13,654.00	13,475.00
017	010-399-999 TOTAL REVENUES	7655.082.00	8583.270.00	8493.814.11	98.96	9625.175.99	8885.542.27	7297,923.69
017	010-400-602 COURT APPOINTED ATTORNEYS	40,000.00	35,000.00	31,637.00	90.39	33,502.48	25,200.00	21,572.00
017	010-400-604 CAPITAL OUTLAY	1,000.00	1,000.00	1,159.22	115.92	954.10	.00	.00
017	010-400-611 DUES, SUBSC, PUB	1,000.00	1,000.00	715.00	71.50	884.90	2,317.80	2,067.22
017	010-400-642 INSURANCE & BONDS	425.00	425.00	.00	.00	383.00	.00	.00
017	010-400-644 INSURANCE-GROUP HEALTH	7,865.00	7,865.00	6,515.80	82.85	7,790.51	7,203.57	7,024.12
017	010-400-646 INSURANCE-WORKERS COMP	340.00	420.00	273.00	65.00	422.00	335.48	354.43
017	010-400-647 LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017	010-400-654 JURORS	2,000.00	2,000.00	280.00	14.00	1,190.00	10.00	1,020.00
017	010-400-666 POSTAGE	300.00	400.00	41.46	10.37	287.50	312.79	145.18
017	010-400-667 PROFESSIONAL FEES	8,000.00	10,000.00	4,737.40	47.37	7,060.43	3,700.26	5,445.40
017	010-400-671 RENT-EQUIPMENT	1,500.00	3,340.00	1,914.24	57.31	816.88	.00	.00
017	010-400-678 REPAIRS & MAINTENANCE	1,000.00	1,000.00	106.24	10.62	306.39	53.12	185.93
017	010-400-679 RETIREMENT CONTRIBUTION	9,570.00	10,405.00	8,816.65	84.73	8,955.35	7,893.83	5,885.20
017	010-400-680 SALARIES-ELECTED	50,436.00	50,436.00	43,753.74	86.75	46,772.48	46,631.04	44,410.56
017	010-400-681 CAR ALLOWANCE	12,567.00	12,567.00	10,472.80	83.34	12,084.00	11,619.24	11,065.56
017	010-400-682 SALARIES-CO JUDGE SUPPLEMENT	25,200.00	28,175.00	22,605.36	80.23	15,873.84	15,000.00	15,000.00
017	010-400-683 SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
017	010-400-684 SALARIES-SECRETARY	15,486.00	15,486.00	13,103.42	84.61	17,277.57	15,955.49	15,243.80
017	010-400-685 SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
017	010-400-688 SUPPLIES	2,500.00	2,500.00	689.20	27.57	1,862.87	2,456.30	2,709.45
017	010-400-690 TAXES-FICA	8,115.00	8,343.00	6,962.37	83.45	7,131.69	6,939.64	6,711.43
017	010-400-691 TAXES-UNEMPLOYMENT	161.00	161.00	66.88	41.54	64.90	82.43	9.31
017	010-400-692 TELEPHONE	2,000.00	100.00	3,563.44	563.44	.00	121.93	1,890.31
017	010-400-693 TRAVEL, CONF, TRAINING	5,000.00	5,000.00	3,554.23	71.08	8,299.51	843.70	1,270.00
017	010-400-998 COUNTY JUDGE TOTAL	196,865.00	198,023.00	162,967.45	82.30	174,320.40	148,812.76	144,409.90
017	010-410-601 ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	67.50	30.00	.00
017	010-410-604 CAPITAL OUTLAY	3,000.00	3,000.00	2,097.67	69.92	4,153.00	803.00	.00
017	010-410-611 DUES, SUBSC, PUB	550.00	550.00	125.00	22.73	125.00	616.17	393.00
017	010-410-642 INSURANCE & BONDS	100.00	100.00	100.00	100.00	1,133.00	100.00	100.00
017	010-410-644 INSURANCE-GROUP HEALTH	38,685.00	38,685.00	31,548.71	81.55	32,081.34	28,136.67	26,289.46
017	010-410-646 INSURANCE-WORKERS COMP	545.00	655.00	426.00	65.04	734.00	579.32	608.95
017	010-410-647 LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017	010-410-666 POSTAGE	2,800.00	3,700.00	2,705.82	73.13	2,929.72	2,429.38	2,191.74
017	010-410-667 PROF FEES-BIRTH CERT TRANS	900.00	900.00	502.59	55.84	732.00	624.03	752.13
017	010-410-668 RECORDING & INDEXING	43,000.00	43,000.00	28,417.15	66.09	41,697.88	129,085.83	37,638.14
017	010-410-671 RENT-EQUIPMENT	3,200.00	3,200.00	2,118.00	66.19	2,541.60	2,965.20	2,556.97
017	010-410-678 REPAIRS & MAINTENANCE	32,000.00	32,000.00	25,213.43	78.79	25,134.37	23,247.16	23,003.11
017	010-410-679 RETIREMENT CONTRIBUTION	15,328.00	16,220.00	13,383.93	82.51	15,296.02	13,325.41	10,034.20
017	010-410-680 SALARIES-ELECTED	50,436.00	50,436.00	42,029.90	83.33	48,496.32	46,631.04	44,410.56
017	010-410-685 SALARIES-DEPUTIES	119,582.00	119,582.00	97,529.74	81.56	112,838.00	108,637.63	106,123.65
017	010-410-686 SALARIES-CLERK		.00	.00	.00	.00	2,516.00	.00
017	010-410-688 SUPPLIES	14,000.00	14,000.00	9,028.08	64.49	7,988.39	9,986.78	10,196.74
017	010-410-690 TAXES-FICA	13,006.00	13,006.00	10,408.02	80.02	11,978.84	11,742.24	11,358.50
017	010-410-691 TAXES-UNEMPLOYMENT	1,244.00	1,244.00	320.02	25.73	331.38	585.16	64.05
017	010-410-692 TELEPHONE	100.00	100.00	.00	.00	.00	88.04	1,516.53
017	010-410-693 TRAVEL, CONF, TRAINING	4,000.00	4,000.00	1,324.61	33.12	2,453.78	3,186.76	1,754.52

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
017 010-410-998	COUNTY CLERK TOTAL	342,576.00	344,478.00	267,278.67	77.59	310,712.14	385,139.74	278,992.25
017 010-420-604	CAPITAL OUTLAY	3,000.00	9,500.00	.00	.00	.00	.00	.00
017 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
017 010-420-646	INSURANCE-WORKERS COMP	40.00	40.00	24.00	60.00	44.00	34.86	35.83
017 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-420-666	POSTAGE	100.00	.00	.00	.00	.00	.00	.00
017 010-420-679	RETIREMENT CONTRIBUTION	920.00	967.00	781.06	80.77	924.45	808.05	596.25
017 010-420-680	SALARIES-VETERAN OFFICER	10,133.00	10,133.00	8,144.56	80.38	9,743.28	9,368.52	8,922.36
017 010-420-688	SUPPLIES	1,750.00	750.00	329.68	43.96	87.96	201.73	.00
017 010-420-690	TAXES-FICA	776.00	776.00	622.99	80.28	745.32	716.64	682.56
017 010-420-691	TAXES-UNEMPLOYMENT	105.00	105.00	29.36	27.96	29.63	48.36	5.07
017 010-420-692	TELEPHONE	100.00	100.00	33.94	33.94	900.57	783.60	528.60
017 010-420-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	2,775.01	69.38	4,824.12	1,618.27	1,774.89
017 010-420-998	VETERAN COORD TOTAL	20,924.00	26,371.00	12,740.60	48.31	17,299.33	13,580.03	12,545.56
017 010-430-604	CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	2,318.00	.00	13,784.98
017 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	.00	.00
017 010-430-611	DUES, SUBSC, PUB	400.00	400.00	375.00	93.75	375.00	280.00	190.00
017 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
017 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	71.00
017 010-430-644	INSURANCE-GROUP HEALTH	7,740.00	7,740.00	6,447.50	83.30	7,697.18	6,981.86	6,803.09
017 010-430-646	INSURANCE-WORKERS COMP	175.00	211.00	120.00	56.87	199.00	109.50	114.00
017 010-430-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	1,800.00	1,522.62	84.59	1,868.67	1,797.99	1,764.87
017 010-430-666	POSTAGE	150.00	150.00	28.87	19.25	50.50	71.11	37.79
017 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
017 010-430-671	RENT-EQUIPMENT	100.00	100.00	195.00	195.00	2,951.35	2,145.00	2,340.00
017 010-430-678	REPAIRS & MAINTENANCE	11,000.00	11,000.00	7,429.91	67.54	13,091.47	2,976.26	3,688.72
017 010-430-679	RETIREMENT CONTRIBUTION	4,950.00	5,215.00	4,435.88	85.06	5,188.20	4,350.03	3,173.40
017 010-430-680	SALARIES-COORDINATOR	32,786.00	32,786.00	27,741.78	84.61	32,771.79	30,342.13	28,844.66
017 010-430-685	SALARIES-ASSIST COORD	14,077.00	14,077.00	11,911.90	84.62	14,073.75	12,998.25	12,443.34
017 010-430-686	SALARIES-CLERK	6,303.00	6,303.00	5,079.58	80.59	5,991.03	5,547.36	4,615.65
017 010-430-687	SALARIES-EMC BACKUP		.00	.00	.00	.00	.00	.00
017 010-430-688	SUPPLIES	4,500.00	4,500.00	3,105.03	69.00	5,734.94	5,097.20	3,826.94
017 010-430-690	TAXES-FICA	4,182.00	4,182.00	3,332.44	79.69	3,970.00	3,746.61	3,562.54
017 010-430-691	TAXES-UNEMPLOYMENT	569.00	569.00	167.56	29.45	263.77	263.44	29.38
017 010-430-692	TELEPHONE	2,000.00	2,000.00	1,285.20	64.26	1,546.51	1,077.14	1,715.90
017 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	3,424.50	76.10	4,411.14	3,334.81	3,293.04
017 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	757.58	50.51	1,545.69	1,994.13	1,677.78
017 010-430-695	EMG EXERCISES	500.00	500.00	187.07	37.41	280.03	288.80	135.11
017 010-430-998	EMERGENCY MANAGEMENT TOTAL	101,232.00	100,633.00	77,157.42	76.67	104,328.02	83,401.62	92,112.19
017 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
017 010-440-601	ADVERTISING & LEGAL NOTICES	2,000.00	2,000.00	303.75	15.19	555.00	1,231.99	.00
017 010-440-604	CAPITAL OUTLAY	13,000.00	5,000.00	.00	.00	.00	.00	13,232.95
017 010-440-605	CENTRAL APPRAISAL DIST	153,640.00	153,640.00	126,780.00	82.52	139,699.00	136,494.00	132,158.00
017 010-440-606	CONTINGENCIES	500,000.00	292,179.00	.00	.00	.00	20,214.50	.00
017 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
017 010-440-612	EMP INCENTIVE PROGRAM	2,000.00	2,020.00	162.78	8.06	1,645.74	595.66	431.70
017 010-440-616	INTERNET CONN/NETWORK	11,000.00	11,000.00	9,000.00	81.82	10,800.00	10,800.00	10,301.82
017 010-440-617	COMPUTER MAINTENANCE	12,000.00	12,000.00	1,531.79	12.76	8,216.98	3,693.39	11,035.34

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-440-618	COMPUTER SOFTWARE MAINTENANC	20,000.00	20,000.00	22,243.00	111.22	20,650.77	15,273.41	12,401.00
017 010-440-623	FOOD INSPECTION PROGRAM	500.00	2,000.00	424.04	21.20	786.47	684.90	1,882.04
017 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
017 010-440-646	INSURANCE-WORKERS COMP	185.00	.00	144.00	.00	.00	.00	.00
017 010-440-664	SAFETY PROGRAM	5,500.00	5,500.00	4,035.05	73.36	5,122.80	4,983.91	4,027.60
017 010-440-665	MISCELLANEOUS		1,500.00	2,543.37	169.56	1,054.50	961.01	954.50
017 010-440-667	PROFESSIONAL FEES	30,000.00	30,000.00	16,510.00	55.03	24,018.24	47,309.66	24,982.50
017 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
017 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
017 010-440-671	RENT-EQUIPMENT		6,875.00	5,185.47	75.43	6,529.02	5,887.00	5,225.56
017 010-440-678	REPAIRS & MAINTENANCE		.00	26.56	.00	.00	.00	.00
017 010-440-679	RETIREMENT	975.00	1,028.00	874.28	85.05	995.16	832.98	593.05
017 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,344.00	6,344.00	5,367.56	84.61	6,333.12	5,849.93	5,235.36
017 010-440-686	SALARIES-US HRSA GRANT ASST		.00	.00	.00	.00	3,641.00	.00
017 010-440-687	SALARIES-INTERPRETER	4,431.00	4,431.00	3,749.46	84.62	4,161.24	3,852.94	3,669.38
017 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
017 010-440-690	TAXES-FICA	825.00	825.00	691.81	83.86	796.34	1,011.32	674.49
017 010-440-691	TAXES-UNEMPLOYMENT	112.00	112.00	16.54	14.77	.00	52.55	5.42
017 010-440-700	DUES-NACO	450.00	450.00	450.00	100.00	450.00	450.00	400.00
017 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	750.00	750.00
017 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	.00	.00	400.00	200.00	200.00
017 010-440-703	DUES-BVCOG	4,000.00	4,000.00	11,750.00	293.75	2,000.00	4,000.00	4,000.00
017 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
017 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	10,000.00	.00
017 010-440-998	NON DEPARTMENTAL TOTAL	784,182.00	578,124.00	228,609.46	39.54	251,034.38	279,590.15	232,980.71
017 010-445-604	CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	7,182.00	2,555.00	1,928.00
017 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
017 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
017 010-445-644	INSURANCE-GROUP HEALTH	7,737.00	7,737.00	6,447.50	83.33	7,697.18	6,981.86	5,104.91
017 010-445-646	INSURANCE-WORKERS COMP	95.00	111.00	60.00	54.05	114.00	72.82	76.70
017 010-445-666	POSTAGE	45.00	45.00	1.40	3.11	2.40	38.74	19.92
017 010-445-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
017 010-445-678	REPAIRS & MAINTENANCE	9,000.00	9,000.00	8,749.90	97.22	5,955.88	6,009.00	3,342.53
017 010-445-679	RETIREMENT CONTRIBUTION	2,600.00	2,746.00	2,335.32	85.04	2,724.02	2,282.83	1,555.70
017 010-445-680	SALARIES-COORDINATOR	10,768.00	10,768.00	9,115.26	84.65	10,749.78	9,959.28	9,620.78
017 010-445-686	SALARIES-CLERKS	18,009.00	18,009.00	15,238.08	84.61	17,973.36	16,642.08	13,818.10
017 010-445-688	SUPPLIES	4,500.00	4,500.00	3,227.67	71.73	1,357.31	4,071.43	6,135.30
017 010-445-690	TAXES-FICA	2,202.00	2,202.00	1,779.56	80.82	2,108.51	1,967.59	1,764.85
017 010-445-691	TAXES-UNEMPLOYMENT	300.00	300.00	44.18	14.73	.00	19.09	14.83
017 010-445-692	TELEPHONE	900.00	900.00	599.15	66.57	875.33	922.05	646.99
017 010-445-693	TRAVEL, CONF, TRAINING	1,300.00	1,300.00	267.12	20.55	334.08	.00	625.00
017 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	298.61	59.72	421.27	256.99	520.61
017 010-445-998	RURAL ADDRESSING TOTAL	60,556.00	60,718.00	48,163.75	79.32	57,495.12	51,778.76	45,174.22
017 010-450-604	CAPITAL OUTLAY	11,000.00	11,000.00	4,646.77	42.24	50,850.00	24,750.00	.00
017 010-450-611	DUES, SUBS, PUBS	600.00	600.00	125.00	20.83	225.00	545.00	230.00
017 010-450-642	INSURANCE & BONDS	600.00	600.00	100.00	16.67	1,417.00	150.00	50.00
017 010-450-644	INSURANCE-GROUP HEALTH	23,211.00	30,950.00	20,744.08	67.02	23,079.42	27,258.29	18,635.49
017 010-450-646	INSURANCE-WORKERS COMP	400.00	491.00	318.00	64.77	509.00	390.52	395.07
017 010-450-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-450-654	JURY WHEEL	3,500.00	3,000.00	2,839.82	94.66	1,280.79	1,376.40	1,658.40
017 010-450-666	POSTAGE	3,000.00	3,000.00	2,026.82	67.56	3,179.88	2,149.35	1,415.71
017 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	673.91

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	3,151.26	80.80	2,668.42	2,170.61	2,351.93
017 010-450-678	REPAIRS & MAINTENANCE	17,000.00	17,000.00	14,455.52	85.03	12,225.00	14,464.00	11,136.41
017 010-450-679	RETIREMENT CONTRIBUTION	10,975.00	12,156.00	9,602.94	79.00	9,734.11	9,306.61	6,172.86
017 010-450-680	SALARIES-ELECTED	50,436.00	50,436.00	42,029.90	83.33	48,496.32	46,631.04	44,410.56
017 010-450-685	SALARIES-DEPUTIES	33,280.00	25,959.00	23,936.00	92.21	25,087.42	22,513.14	21,264.52
017 010-450-686	SALARIES-CLERKS	37,960.00	51,023.00	34,894.52	68.39	31,569.11	38,986.08	27,012.65
017 010-450-688	SUPPLIES	7,000.00	7,700.00	6,432.32	83.54	11,154.14	5,392.35	3,806.25
017 010-450-690	TAXES-FICA	9,325.00	9,748.00	7,074.84	72.58	7,545.49	7,829.30	7,061.88
017 010-450-691	TAXES-UNEMPLOYMENT	750.00	801.00	189.39	23.64	171.87	310.12	29.15
017 010-450-692	TELEPHONE	100.00	100.00	420.19	420.19	2,570.40	2,240.32	1,522.92
017 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	5,000.00	3,336.01	66.72	1,642.99	1,359.80	1,552.44
017 010-450-998	DISTRICT CLERK TOTAL	218,537.00	234,964.00	176,323.38	75.04	233,406.36	207,822.93	149,380.15
017 010-460-602	ATTORNEYS-COURT APPOINTED	52,000.00	60,000.00	31,902.95	53.17	50,314.09	64,813.07	62,786.42
017 010-460-604	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	.00	.00
017 010-460-607	COURT COORD M C ALLOC	18,000.00	17,500.00	13,653.18	78.02	22,712.04	12,585.78	17,432.01
017 010-460-608	COURT APPOINTED REPORTERS	4,000.00	6,300.00	1,500.00	23.81	1,645.00	6,080.79	7,987.97
017 010-460-609	SECOND ADM JUDICIAL FEES	400.00	300.00	331.40	110.47	.00	273.88	260.84
017 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	968.69	96.87	967.77	970.79	820.25
017 010-460-631	FOOD	300.00	300.00	117.94	39.31	.00	.00	166.83
017 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
017 010-460-646	INSURANCE-WORKERS COMP	40.00	45.00	30.00	66.67	40.00	30.62	30.85
017 010-460-654	JURORS	6,500.00	7,500.00	4,170.00	55.60	7,270.00	5,750.00	7,970.00
017 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
017 010-460-667	PROFESSIONAL FEES	4,300.00	3,000.00	4,240.00	141.33	4,750.00	4,250.00	3,150.00
017 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	684.00	1,149.51	595.67
017 010-460-679	RETIREMENT CONTRIBUTION	1,050.00	1,112.00	929.90	83.62	1,078.44	955.50	648.99
017 010-460-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
017 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
017 010-460-686	SALARIES-COURT REPORTERS	9,252.00	9,252.00	7,696.50	83.19	8,966.76	8,677.92	7,311.60
017 010-460-690	TAXES-FICA	892.00	892.00	741.80	83.16	869.52	847.56	742.92
017 010-460-691	TAXES-UNEMPLOYMENT	97.00	97.00	25.83	26.63	27.53	40.37	4.03
017 010-460-694	TRAVEL ALLOWANCE	1,800.00	1,800.00	896.10	49.78	1,438.98	2,036.20	1,448.42
017 010-460-998	12TH DISTRICT COURT TOTAL	109,031.00	118,498.00	69,204.29	58.40	103,164.13	110,861.99	113,756.80
017 010-461-602	ATTORNEYS-COURT APPOINTED	52,000.00	60,000.00	27,093.19	45.16	31,533.91	72,223.57	78,743.93
017 010-461-604	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	5,391.62	5,391.62
017 010-461-607	COURT COORD M C ALLOC	20,000.00	20,000.00	14,669.46	73.35	23,813.23	19,559.15	18,664.89
017 010-461-608	COURT APPOINTED REPORTERS	4,000.00	6,000.00	1,820.00	30.33	1,645.00	6,522.29	7,008.97
017 010-461-609	SECOND ADM JUDICIAL FEES	400.00	300.00	331.40	110.47	.00	273.89	260.84
017 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	968.68	96.87	967.77	970.79	820.26
017 010-461-631	FOOD	300.00	300.00	.00	.00	158.00	153.62	147.28
017 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
017 010-461-646	INSURANCE-WORKERS COMP	40.00	50.00	33.00	66.00	44.00	36.63	38.64
017 010-461-654	JURORS	5,000.00	8,000.00	1,530.00	19.13	4,660.00	7,270.00	8,000.00
017 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
017 010-461-667	PROFESSIONAL FEES	3,000.00	3,000.00	1,944.00	64.80	880.32	1,180.36	4,300.00
017 010-461-669	PROSECUTION EXPENSES	3,000.00	2,000.00	680.00	34.00	4,145.34	7,719.40	.00
017 010-461-679	RETIREMENT CONTRIBUTION	1,140.00	1,203.00	1,006.00	83.62	1,129.44	1,035.33	802.14
017 010-461-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
017 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00	1,200.00
017 010-461-686	SALARIES-COURT REPORTERS	10,214.00	10,214.00	8,490.50	83.13	9,891.84	9,603.72	9,603.72
017 010-461-690	TAXES-FICA	965.00	965.00	802.50	83.16	940.32	918.24	918.24
017 010-461-691	TAXES-UNEMPLOYMENT	106.00	106.00	28.49	26.88	29.69	51.73	5.45

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-461-694	TRAVEL ALLOWANCE	1,300.00	1,300.00	1,048.66	80.67	561.21	1,267.80	914.96
017 010-461-998	278TH DISTRICT COURT TOTAL	109,865.00	121,838.00	62,445.88	51.25	82,800.07	125,794.90	138,020.94
017 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	2,071.25	13.81	23,810.50	25,869.05	30,639.80
017 010-470-604	CAPITAL OUTLAY	1,000.00	1,000.00	823.00	82.30	3,209.94	.00	.00
017 010-470-611	DUES, SUBS, PUB	500.00	500.00	60.00	12.00	231.00	526.50	555.00
017 010-470-642	INSURANCE & BONDS	50.00	50.00	.00	.00	427.00	.00	.00
017 010-470-644	INSURANCE-GROUP HEALTH	15,474.00	15,474.00	12,270.40	79.30	18,887.43	21,180.01	20,643.03
017 010-470-646	INSURANCE-WORKERS COMP	240.00	286.00	186.00	65.03	698.00	516.69	538.06
017 010-470-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	1,163.20	1,200.00	1,200.00
017 010-470-654	JURORS	200.00	200.00	120.00	60.00	820.00	.00	150.00
017 010-470-666	POSTAGE	150.00	150.00	43.19	28.79	253.33	197.77	191.14
017 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,491.00	53.25	7,124.00	3,966.00	5,202.00
017 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	.00	.00	2,352.30	2,544.82	2,574.82
017 010-470-678	REPAIRS & MAINTENANCE	200.00	200.00	345.31	172.66	185.92	106.24	371.89
017 010-470-679	RETIREMENT CONTRIBUTION	6,690.00	7,073.00	5,963.91	84.32	13,853.24	11,834.47	8,742.63
017 010-470-680	SALARIES-ELECTED	41,457.00	41,457.00	34,548.70	83.34	82,916.88	79,727.76	75,931.20
017 010-470-686	SALARIES-CLERKS	32,075.00	32,075.00	27,140.07	84.61	61,950.42	56,561.44	53,868.10
017 010-470-688	SUPPLIES	1,200.00	1,200.00	100.18	8.35	4,142.89	2,463.04	2,300.04
017 010-470-690	TAXES-FICA	5,671.00	5,671.00	4,739.29	83.57	11,047.67	10,252.07	9,834.37
017 010-470-691	TAXES-UNEMPLOYMENT	335.00	335.00	118.82	35.47	182.99	291.58	33.03
017 010-470-692	TELEPHONE	100.00	100.00	188.13	188.13	3,408.38	2,525.47	2,029.34
017 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	2,500.00	657.42	26.30	3,882.73	7,002.52	9,758.88
017 010-470-694	TRAVEL ALLOWANCE		2,500.00	.00	.00	.00	.00	.00
017 010-470-998	JUSTICE OF PEACE 1 TOTAL	126,742.00	130,671.00	91,366.67	69.92	240,547.82	226,765.43	224,563.33
017 010-471-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	7,748.35	51.66	.00	.00	.00
017 010-471-604	CAPITAL OUTLAY	1,000.00	1,000.00	882.00	88.20	.00	.00	.00
017 010-471-611	DUES, SUBS, PUBS	500.00	500.00	171.00	34.20	.00	.00	.00
017 010-471-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
017 010-471-644	INSURANCE-GROUP HEALTH	15,474.00	15,474.00	7,273.60	47.01	.00	.00	.00
017 010-471-646	INSURANCE-WORKERS COMP	240.00	302.00	186.00	61.59	.00	.00	.00
017 010-471-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	500.00	83.33	.00	.00	.00
017 010-471-654	JURORS	200.00	200.00	.00	.00	.00	.00	.00
017 010-471-666	POSTAGE	150.00	150.00	36.28	24.19	.00	.00	.00
017 010-471-667	PROFESSIONAL FEES	2,800.00	2,800.00	870.00	31.07	.00	.00	.00
017 010-471-671	RENT EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00	.00
017 010-471-678	REPAIRS & MAINTENANCE	200.00	200.00	265.63	132.82	.00	.00	.00
017 010-471-679	RETIREMENT CONTRIBUTION	6,690.00	7,072.00	5,963.91	84.33	.00	.00	.00
017 010-471-680	SALARIES-ELECTED	41,457.00	41,457.00	34,548.70	83.34	.00	.00	.00
017 010-471-686	SALARIES-CLERKS	32,075.00	32,075.00	27,140.08	84.61	.00	.00	.00
017 010-471-688	SUPPLIES	1,200.00	1,200.00	471.90	39.33	.00	.00	.00
017 010-471-690	TAXES-FICA	5,671.00	5,671.00	4,699.93	82.88	.00	.00	.00
017 010-471-691	TAXES-UNEMPLOYMENT	335.00	335.00	63.09	18.83	.00	.00	.00
017 010-471-692	TELEPHONE	100.00	100.00	142.02	142.02	.00	.00	.00
017 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	2,500.00	1,262.24	50.49	.00	.00	.00
017 010-471-694	TRAVEL ALLOWANCE		2,500.00	.00	.00	.00	.00	.00
017 010-471-998	JUSTICE OF PEACE 2 TOTAL	126,692.00	130,636.00	92,224.73	70.60	.00	.00	.00
017 010-490-601	ADVERTISING	450.00	750.00	370.00	49.33	480.00	446.25	247.50
017 010-490-604	CAPITAL OUTLAY		226,446.00	.00	.00	3,030.00	1,582.51	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-490-611	DUES, PERMITS, LICENSES	150.00	150.00	150.00	100.00	150.00	150.00	150.00
017 010-490-612	GENERAL ELECTION EXPENSES	9,400.00	4,000.00	3,766.74	94.17	974.95	9,290.35	7,258.16
017 010-490-613	DEMOCRAT ELECTION EXPENSES		7,100.00	5,286.55	74.46	.00	4,889.87	.00
017 010-490-614	REPUBLICAN ELECTION EXPENSES		8,600.00	6,495.35	75.53	.00	6,804.36	.00
017 010-490-615	ELECTION JUDGES	5,400.00	6,920.00	6,475.00	93.57	2,589.00	7,340.50	1,881.00
017 010-490-616	ELECTION CLERKS	3,700.00	8,660.00	8,157.50	94.20	3,353.25	7,350.50	3,470.50
017 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
017 010-490-644	INSURANCE-GROUP HEALTH	330.00	150.00	190.90	127.27	229.08	45.35	216.91
017 010-490-646	INSURANCE-WORKERS COMP	105.00	123.00	81.00	65.85	139.00	108.00	107.75
017 010-490-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-490-666	POSTAGE	280.00	4,000.00	1,430.38	35.76	2,380.90	1,661.42	2,437.75
017 010-490-671	RENT-OFFICE		.00	.00	.00	.00	.00	.00
017 010-490-678	REPAIRS & MAINTENANCE	13,500.00	13,451.00	3,840.00	28.55	12,252.12	18,683.92	9,674.17
017 010-490-679	RETIREMENT CONTRIBUTION	2,793.00	2,955.00	2,519.15	85.25	2,955.17	2,456.22	1,815.74
017 010-490-680	SALARIES-ELECTIONS ADMINISTR	30,977.00	30,977.00	26,193.20	84.56	30,909.87	28,620.28	27,257.36
017 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	385.00	38.50	247.50	68.00	.00
017 010-490-688	SUPPLIES	3,400.00	4,000.00	1,828.58	45.71	4,204.37	4,383.89	4,997.86
017 010-490-690	TAXES-FICA	2,446.00	2,446.00	2,033.22	83.12	2,383.60	2,189.46	2,085.20
017 010-490-691	TAXES-UNEMPLOYMENT	333.00	333.00	86.37	25.94	91.50	152.45	16.63
017 010-490-692	TELEPHONE	100.00	900.00	9.79	1.09	900.38	666.04	530.20
017 010-490-693	TRAVEL, CONFERENCES, TRAINING	2,800.00	2,800.00	1,223.22	43.69	1,597.31	2,769.71	2,581.27
017 010-490-998	ELECTIONS TOTAL	77,264.00	325,861.00	70,521.95	21.64	68,868.00	99,523.08	64,728.00
017 010-500-601	ADVERTISING & LEGAL NOTICES	850.00	850.00	375.00	44.12	1,198.13	60.00	683.75
017 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
017 010-500-604	CAPITAL OUTLAY	1,500.00	1,300.00	.00	.00	1,657.23	.00	1,170.38
017 010-500-611	DUES, SUBS, PUB	905.00	905.00	235.00	25.97	760.50	824.00	767.00
017 010-500-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
017 010-500-644	INSURANCE-GROUP HEALTH	15,474.00	15,474.00	12,250.25	79.17	15,394.36	13,963.72	13,606.18
017 010-500-646	INSURANCE-WORKERS COMP	360.00	431.00	279.00	64.73	481.00	376.82	393.46
017 010-500-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	450.00	83.33	540.00	540.00	540.00
017 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
017 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	.00	.00	414.40	621.60	621.60
017 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	79.68	15.94	53.14	79.68	345.62
017 010-500-679	RETIREMENT CONTRIBUTIONS	10,100.00	10,669.00	8,867.75	83.12	10,317.50	8,908.23	6,578.32
017 010-500-680	SALARIES-ELECTED	78,558.00	78,558.00	65,465.10	83.33	75,536.64	72,631.44	69,172.80
017 010-500-685	SALARIES-ASSISTANT	32,730.00	32,730.00	26,554.29	81.13	32,684.31	30,263.22	28,822.04
017 010-500-688	SUPPLIES	1,200.00	1,200.00	385.87	32.16	1,369.38	1,159.83	1,085.25
017 010-500-690	TAXES-FICA	8,555.00	8,555.00	7,058.87	82.51	8,300.64	7,888.97	7,535.83
017 010-500-691	TAXES-UNEMPLOYMENT	1,163.00	1,163.00	310.88	26.73	266.88	534.57	57.61
017 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	261.67	1,095.21
017 010-500-693	TRAVEL, CONF, TRAINING	5,500.00	5,500.00	5,754.82	104.63	4,038.65	5,466.74	3,325.57
017 010-500-998	COUNTY AUDITOR TOTAL	159,085.00	159,525.00	128,116.51	80.31	153,062.76	143,630.49	135,850.62
017 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
017 010-510-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	778.00	1,465.74	.00
017 010-510-611	DUES, SUBSC, PUB	150.00	150.00	235.00	156.67	150.00	150.00	150.00
017 010-510-642	INSURANCE & BONDS	200.00	200.00	176.00	88.00	720.00	188.00	100.00
017 010-510-644	INSURANCE-GROUP HEALTH	23,211.00	23,211.00	19,305.80	83.18	19,282.45	18,575.16	13,606.18
017 010-510-646	INSURANCE-WORKERS COMP	375.00	440.00	278.00	63.18	617.00	399.15	338.71
017 010-510-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-510-666	POSTAGE	1,500.00	1,500.00	902.96	60.20	1,307.84	1,483.87	1,527.43
017 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	1,465.96	48.87	2,795.00	2,586.57	2,631.52
017 010-510-678	REPAIRS & MAINTENANCE	25,750.00	25,000.00	24,345.31	97.38	24,079.67	21,400.00	20,530.24
017 010-510-679	RETIREMENT CONTRIBUTION	10,305.00	10,900.00	9,201.12	84.41	10,743.35	9,637.25	5,656.34
017 010-510-680	SALARIES-ELECTED	50,436.00	50,436.00	42,029.90	83.33	48,496.32	46,631.04	44,410.56
017 010-510-685	SALARIES-DEPUTIES	63,815.00	63,815.00	53,914.18	84.49	64,648.43	60,382.99	36,325.90
017 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	339.12	4,239.04	4,036.24
017 010-510-688	SUPPLIES	4,500.00	4,300.00	3,538.65	82.29	3,357.46	4,135.86	2,781.16
017 010-510-690	TAXES-FICA	8,740.00	8,740.00	6,562.52	75.09	7,798.93	7,935.97	6,484.62
017 010-510-691	TAXES-UNEMPLOYMENT	664.00	664.00	174.90	26.34	256.56	235.69	24.70
017 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	40.38	999.01
017 010-510-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,067.82	53.39	1,718.26	.00	821.78
017 010-510-998	COUNTY TREASURER TOTAL	195,246.00	194,956.00	163,198.12	83.71	187,088.39	179,405.95	140,424.39
017 010-520-601	ADVERTISING & LEGAL NOTICES	500.00	1,000.00	.00	.00	236.25	236.25	1,028.83
017 010-520-604	CAPITAL OUTLAY	4,000.00	11,500.00	9,421.75	81.93	.00	2,082.68	1,009.19
017 010-520-611	DUES, SUBS, PUB	300.00	300.00	165.00	55.00	125.00	235.00	140.00
017 010-520-642	INSURANCE & BONDS	4,000.00	150.00	100.00	66.67	100.00	171.00	3,700.00
017 010-520-644	INSURANCE-GROUP HEALTH	30,948.00	30,948.00	25,790.00	83.33	28,214.04	27,351.01	24,897.38
017 010-520-646	INSURANCE-WORKERS COMP	425.00	506.00	330.00	65.22	558.00	436.31	468.93
017 010-520-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-520-666	POSTAGE	8,500.00	8,000.00	3,495.82	43.70	10,968.50	5,740.50	1,953.89
017 010-520-671	RENT EQUIPMENT	1,500.00	1,500.00	17.18	1.15	1,588.26	3,366.65	3,995.84
017 010-520-678	REPAIRS & MAINTENANCE	15,500.00	15,500.00	14,188.47	91.54	11,596.54	16,611.41	12,975.28
017 010-520-679	RETIREMENT CONTRIBUTION	11,700.00	12,374.00	10,444.34	84.41	11,904.77	9,965.44	7,320.92
017 010-520-680	SALARIES-ELECTED	50,436.00	50,436.00	42,029.90	83.33	48,496.32	46,631.04	44,410.56
017 010-520-685	SALARIES-DEPUTIES	79,269.00	79,261.00	66,880.04	84.38	76,917.26	69,286.98	65,609.30
017 010-520-686	SALARIES-CLERKS	1,675.00	1,673.00	1,608.60	96.15	924.19	1,457.74	2,303.67
017 010-520-688	SUPPLIES	8,000.00	7,500.00	5,968.22	79.58	8,211.39	6,469.10	5,142.64
017 010-520-690	TAXES-FICA	10,050.00	10,050.00	7,693.87	76.56	8,721.18	7,706.68	7,769.78
017 010-520-691	TAXES-UNEMPLOYMENT	842.00	842.00	222.34	26.41	226.61	390.24	41.89
017 010-520-692	TELEPHONE	3,700.00	3,700.00	3,790.16	102.44	7,656.12	5,665.32	5,391.38
017 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	3,935.34	78.71	2,412.64	4,677.21	4,732.74
017 010-520-998	TAX ASSESSOR TOTAL	236,345.00	240,240.00	196,046.67	81.60	218,857.07	208,480.56	192,892.22
017 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
017 010-530-604	CAPITAL OUTLAY	11,000.00	11,000.00	7,952.50	72.30	.00	6,000.00	.00
017 010-530-607	JANITORIAL SERVICES	16,000.00	16,000.00	15,384.00	96.15	15,600.00	15,900.00	.00
017 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
017 010-530-618	CLEANING SUPPLIES	6,000.00	6,000.00	4,316.27	71.94	5,909.57	3,524.59	4,664.32
017 010-530-620	EXTERMINATION COSTS	2,500.00	2,500.00	840.00	33.60	1,442.00	1,587.00	1,217.00
017 010-530-637	GROUND MAINTENANCE	3,000.00	2,000.00	450.00	22.50	2,530.00	1,481.88	786.33
017 010-530-642	INSURANCE & BONDS	135,000.00	135,000.00	18,478.00	13.69	39,210.48	46,597.00	56,778.00
017 010-530-644	INSURANCE-GROUP HEALTH	15,474.00	15,474.00	12,895.00	83.33	15,394.36	13,963.72	13,606.18
017 010-530-646	INSURANCE-WORKERS COMP	1,625.00	2,144.00	1,263.00	58.91	2,308.00	1,485.66	1,539.08
017 010-530-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	152.24	84.58	862.86	719.68	719.68
017 010-530-665	MISCELLANEOUS		500.00	.00	.00	300.00	.00	.00
017 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
017 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	4,400.00
017 010-530-678	REPAIRS & MAINTENANCE	60,000.00	60,000.00	20,759.40	34.60	59,839.36	41,918.13	60,478.90
017 010-530-679	RETIREMENT CONTRIBUTION	5,440.00	5,746.00	4,894.57	85.18	5,767.63	4,829.14	3,640.16
017 010-530-684	SALARIES-CH SECURITY	2,115.00	2,115.00	1,789.26	84.60	2,111.13	1,935.94	1,397.76
017 010-530-685	SALARIES-MAINTENANCE	24,317.00	24,317.00	20,575.94	84.62	24,277.05	22,540.42	22,933.82
017 010-530-687	SALARIES-JANITORIAL	33,616.00	33,616.00	28,444.46	84.62	33,565.05	31,078.84	29,598.92

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-530-690	TAXES-FICA	4,607.00	4,607.00	3,314.57	71.95	3,994.15	4,080.80	4,061.61
2017 010-530-691	TAXES-UNEMPLOYMENT	627.00	627.00	191.73	30.58	207.87	290.36	33.50
2017 010-530-692	TELEPHONE	18,000.00	32,000.00	14,156.39	44.24	15,176.56	16,423.55	2,130.37
2017 010-530-698	UTILITIES	65,000.00	65,000.00	49,750.87	76.54	69,195.02	64,606.27	53,857.30
2017 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 010-530-998	BUILDING & GROUNDS TOTAL	404,501.00	418,826.00	205,608.20	49.09	297,691.09	278,962.98	261,842.93
2017 010-535-604	CAPITAL OUTLAY	1,500.00	.00	.00	.00	.00	.00	.00
2017 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO		.00	.00	.00	.00	.00	.00
2017 010-535-646	INSURANCE-WORKERS COMP	275.00	328.00	213.00	64.94	327.00	205.64	196.41
2017 010-535-648	MOBILE PHONE ALLOWANCE	660.00	660.00	558.36	84.60	.00	.00	.00
2017 010-535-666	POSTAGE	100.00	100.00	26.75	26.75	52.03	17.46	44.02
2017 010-535-667	PROFESSIONAL SERVICE	350.00	350.00	.00	.00	.00	120.00	.00
2017 010-535-679	RETIREMENT CONTRIBUTION	920.00	971.00	818.36	84.28	900.90	752.93	509.33
2017 010-535-680	SALARIES-DESIGNATED REP	9,516.00	9,516.00	8,051.56	84.61	9,499.68	8,766.49	7,645.04
2017 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2017 010-535-688	SUPPLIES-OFFICE	500.00	500.00	.00	.00	377.58	.00	.00
2017 010-535-690	TAXES-FICA	779.00	779.00	647.62	83.13	721.20	664.99	579.58
2017 010-535-691	TAXES-UNEMPLOYMENT	106.00	106.00	9.66	9.11	.00	45.34	4.61
2017 010-535-692	TELEPHONE	100.00	100.00	10.00	10.00	898.02	779.54	526.75
2017 010-535-693	TRAVEL, CONFERENCES, TRAINING	2,400.00	2,400.00	1,359.22	56.63	2,314.38	2,016.38	2,908.62
2017 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-535-998	DESIGNATED REP TOTAL	17,206.00	15,810.00	11,694.53	73.97	15,090.79	13,368.77	12,414.36
2017 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2017 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-550-611	DUES,SUBS,PUBS		.00	.00	.00	.00	.00	.00
2017 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-550-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2017 010-550-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2017 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2017 010-550-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-550-693	TRAVEL,CONF,TRAINING		.00	.00	.00	.00	.00	.00
2017 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2017 010-560-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2017 010-560-604	CAPITAL OUTLAY	35,000.00	3,500.00	.00	.00	.00	1,178.02	31,215.70
2017 010-560-611	DUES, SUBSC, PUB	150.00	150.00	60.00	40.00	60.00	60.00	296.50
2017 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-560-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,310.86	37.45	1,943.55	4,736.44	5,867.45
2017 010-560-642	INSURANCE & BONDS	800.00	800.00	.00	.00	687.00	769.00	2,788.00
2017 010-560-644	INSURANCE-GROUP HEALTH	7,737.00	7,737.00	6,384.50	82.52	7,621.58	6,906.26	11,816.66
2017 010-560-646	INSURANCE-WORKERS COMP	562.00	673.00	438.00	65.08	743.00	652.47	891.92
2017 010-560-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-560-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	600.00	600.00
2017 010-560-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	73.15
2017 010-560-677	REPAIRS-AUTO	2,000.00	2,000.00	.00	.00	876.86	1,805.33	2,333.04
2017 010-560-678	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,001.77	50.09	1,623.90	608.54	302.64
2017 010-560-679	RETIREMENT CONTRIBUTION	3,087.00	3,265.00	2,734.60	83.75	3,124.86	2,698.26	3,221.64
2017 010-560-680	SALARIES-ELECTED	33,319.00	33,319.00	27,765.50	83.33	32,037.12	30,804.96	47,609.76

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
017 010-560-688	SUPPLIES	300.00	300.00	43.53	14.51	75.97	313.49	150.64
017 010-560-690	TAXES-FICA	2,618.00	2,618.00	1,514.10	57.83	1,853.44	2,377.64	3,675.34
017 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
017 010-560-692	TELEPHONE	100.00	100.00	10.57	10.57	478.12	341.95	555.23
017 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
017 010-560-998	CONSTABLE 1 TOTAL	92,323.00	61,112.00	42,013.43	68.75	52,025.40	53,852.36	111,397.67
017 010-561-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
017 010-561-604	CAPITAL OUTLAY	3,000.00	2,750.00	.00	.00	.00	.00	.00
017 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	60.00	60.00	.00
017 010-561-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,202.35	34.35	2,304.33	3,607.04	.00
017 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	.00	.00	1,045.00	1,319.00	.00
017 010-561-644	INSURANCE-GROUP HEALTH	7,737.00	7,737.00	6,418.14	82.95	7,697.18	6,981.86	.00
017 010-561-646	INSURANCE-WORKERS COMP	562.00	673.00	438.00	65.08	743.00	417.00	.00
017 010-561-647	LONGEVITY		.00	.00	.00	.00	.00	.00
017 010-561-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	600.00	.00
017 010-561-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00
017 010-561-677	REPAIRS-AUTO	1,500.00	1,000.00	7.50	.75	85.00	.00	.00
017 010-561-678	REPAIRS & MAINTENANCE	2,000.00	2,000.00	769.04	38.45	668.61	747.64	.00
017 010-561-679	RETIREMENT CONTRIBUTION	3,087.00	3,265.00	2,734.60	83.75	3,124.86	2,708.70	.00
017 010-561-680	SALARIES-ELECTED	33,319.00	33,319.00	27,765.50	83.33	32,037.12	30,804.96	.00
017 010-561-688	SUPPLIES	300.00	300.00	21.15	7.05	262.47	18.07	.00
017 010-561-690	TAXES-FICA	2,618.00	2,618.00	2,181.50	83.33	2,519.76	2,402.52	.00
017 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
017 010-561-692	TELEPHONE	100.00	100.00	4.89	4.89	446.95	336.72	.00
017 010-561-998	CONSTABLE 2 TOTAL	60,348.00	59,887.00	42,352.67	70.72	51,894.28	50,003.51	.00
017 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	30.75	276.75
017 010-570-604	CAPITAL OUTLAY	6,345.00	18,000.00	11,282.99	62.68	28,950.00	142,319.99	278,267.77
017 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
017 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	7,925.52	66.05	9,625.12	12,404.78	8,903.90
017 010-570-620	EXTERMINATION	960.00	960.00	824.50	85.89	1,020.00	880.00	960.00
017 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
017 010-570-635	FUEL & LUBRICANTS	200.00	200.00	97.68	48.84	97.68	.00	1,361.00
017 010-570-639	PRISONER CARE-FOOD	60,000.00	60,000.00	43,980.03	73.30	55,513.33	59,956.87	55,939.15
017 010-570-640	PRISONER CARE-MEDICAL	6,500.00	6,500.00	1,465.94	22.55	739.96	821.49	2,164.96
017 010-570-641	PRISONER CARE-TRANSPORTATION	5,000.00	5,000.00	217.21	4.34	898.07	1,864.16	44,617.07
017 010-570-642	INSURANCE & BONDS	750.00	750.00	.00	.00	71.00	.00	.00
017 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	556.00	22.24	993.00	925.00	4,230.00
017 010-570-644	INSURANCE-GROUP HEALTH	92,844.00	92,844.00	72,212.00	77.78	69,870.39	65,783.59	54,466.59
017 010-570-646	INSURANCE-WORKERS COMP	4,753.00	5,723.00	3,543.00	61.91	6,034.00	4,638.60	4,230.64
017 010-570-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	300.00
017 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
017 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
017 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	283.66	28.37	794.03	.00	381.32
017 010-570-678	REPAIRS-GENERAL	25,000.00	25,000.00	12,540.26	50.16	20,292.40	21,060.34	28,185.26
017 010-570-679	RETIREMENT CONTRIBUTION	26,122.00	27,772.00	22,667.48	81.62	23,451.80	20,310.59	14,276.38
017 010-570-684	SALARIES-TRANSPORT OFFICER	23,514.00	23,514.00	19,854.42	84.44	23,555.62	10,233.60	9,427.20
017 010-570-685	SALARIES-JAILERS	266,095.00	267,592.00	216,511.88	80.91	223,819.12	224,537.27	204,352.86
017 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
017 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
017 010-570-688	SUPPLIES	16,000.00	15,000.00	17,592.75	117.29	16,533.81	13,933.06	15,039.84

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-570-690	TAXES-FICA	22,155.00	22,270.00	18,023.56	80.93	18,862.81	17,843.18	16,164.31
017 010-570-691	TAXES-UNEMPLOYMENT	3,011.00	3,028.00	746.42	24.65	752.54	1,288.05	125.24
017 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
017 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	375.00	12.50	2,139.90	3,482.89	3,937.62
017 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
017 010-570-698	UTILITIES	60,000.00	60,000.00	39,580.91	65.97	54,121.64	61,807.94	61,458.66
017 010-570-699	UNIFORMS	1,500.00	1,500.00	923.95	61.60	573.65	913.55	1,492.30
017 010-570-998	COUNTY JAIL TOTAL	639,249.00	654,153.00	491,205.16	75.09	558,514.51	665,035.70	807,836.82
017 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
017 010-580-601	ADVERTISING & LEGAL NOTICES		150.00	.00	.00	.00	.00	.00
017 010-580-604	CAPITAL OUTLAY	80,000.00	73,384.00	66,902.83	91.17	88,075.98	103,589.52	100,197.14
017 010-580-611	DUES, SUBSC, PUB	2,500.00	2,500.00	2,250.00	90.00	2,336.59	2,500.00	2,500.00
017 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,000.00	2,296.00	1,555.20	67.74	1,564.29	1,027.35	259.00
017 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
017 010-580-635	FUEL & LUBRICANTS	60,000.00	77,500.00	27,605.93	35.62	52,448.94	77,833.01	66,696.45
017 010-580-642	INSURANCE & BONDS	36,000.00	36,000.00	6,400.00	17.78	39,382.48	35,150.98	32,457.00
017 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	1,300.00	1,110.00	85.38	774.00	295.00	670.00
017 010-580-644	INSURANCE-GROUP HEALTH	154,740.00	154,740.00	112,794.95	72.89	141,714.89	121,638.47	111,700.48
017 010-580-646	INSURANCE-WORKERS COMP	10,876.00	13,086.00	7,680.00	58.69	14,526.00	11,284.63	10,527.61
017 010-580-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-580-661	LAUNDRY	4,000.00	4,000.00	2,524.18	63.10	3,345.76	1,413.17	2,138.98
017 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	124.80	.00
017 010-580-666	POSTAGE	3,500.00	3,500.00	2,899.70	82.85	3,411.59	3,059.00	3,341.16
017 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
017 010-580-671	RENT EQUIPMENT	6,600.00	6,600.00	5,566.13	84.34	8,457.35	6,580.22	5,768.92
017 010-580-676	REPAIR-RADIO	2,400.00	2,400.00	1,004.16	41.84	753.13	1,964.48	1,506.55
017 010-580-677	REPAIR-AUTO	38,000.00	48,170.00	27,440.70	56.97	51,639.73	45,449.36	32,318.56
017 010-580-678	REPAIR-GENERAL	45,000.00	45,450.00	25,819.25	56.81	30,959.56	27,844.75	27,665.56
017 010-580-679	RETIREMENT CONTRIBUTION	59,780.00	63,498.00	51,058.53	80.41	61,441.15	50,162.18	37,199.38
017 010-580-680	SALARIES-ELECTED	50,436.00	50,436.00	42,029.90	83.33	48,496.32	46,631.04	44,410.56
017 010-580-685	SALARIES-DEPUTIES	402,064.00	404,865.00	321,436.78	79.39	399,856.30	362,109.05	327,634.74
017 010-580-686	SALARIES-DISPATCHERS	182,228.00	182,275.00	145,240.49	79.68	175,871.53	148,617.56	160,258.26
017 010-580-687	SALARIES-CLERK	28,013.00	28,013.00	23,703.68	84.62	23,827.04	25,898.08	24,664.90
017 010-580-688	SUPPLIES-OFFICE	7,000.00	7,000.00	6,655.24	95.07	6,065.17	7,568.85	6,330.39
017 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	9,500.00	8,195.23	86.27	4,593.66	4,088.52	11,528.57
017 010-580-690	TAXES-FICA	50,700.00	50,918.00	41,073.52	80.67	49,146.11	44,035.49	41,980.26
017 010-580-691	TAXES-UNEMPLOYMENT	6,368.00	6,398.00	1,603.91	25.07	1,743.96	2,907.86	296.92
017 010-580-692	TELEPHONE	20,000.00	20,000.00	12,293.85	61.47	17,280.62	15,138.94	19,515.37
017 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	2,445.90	81.53	2,019.49	3,515.50	3,588.23
017 010-580-699	UNIFORMS	3,000.00	3,000.00	1,727.95	57.60	3,775.39	4,223.18	2,352.80
017 010-580-700	VETERINARY EXPENSES	900.00	900.00	.00	.00	692.50	114.10	.00
017 010-580-998	COUNTY SHERIFF TOTAL	1262,905.00	1300,879.00	949,018.01	72.95	1234,199.53	1154,765.09	1077,507.79
017 010-590-602	ATTORNEYS-COURT APPOINTED	900.00	1,500.00	.00	.00	150.00	.00	.00
017 010-590-604	CAPITAL OUTLAY	1,500.00	2,800.00	2,185.08	78.04	1,355.00	999.00	.00
017 010-590-631	FOOD	400.00	450.00	246.35	54.74	189.40	34.03	.00
017 010-590-640	GRANT A-MENTAL HEALTH		.00	.00	.00	3,634.66	700.00	.00
017 010-590-641	PRISONER CARE-TRANS	500.00	300.00	.00	.00	346.77	.00	.00
017 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
017 010-590-644	INSURANCE-GROUP HEALTH	7,737.00	7,737.00	6,447.50	83.33	1,447.08	244.52	252.60
017 010-590-646	INSURANCE-WORKERS COMP	92.00	109.00	61.00	55.96	200.00	80.97	83.16
017 010-590-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	2,000.00	1,800.00	90.00	6,915.00	1,600.00	1,600.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017	010-590-672 DETENTION	10,000.00	.00	64.94	.00	2,395.79	3,935.26	10,912.74
017	010-590-673 RESIDENTIAL	10,000.00	10,000.00	64.38	.64	12,649.64	6,459.00	12,500.00
017	010-590-678 REPAIRS & MAINTENANCE	1,000.00	1,000.00	543.80	54.38	504.69	79.68	637.49
017	010-590-679 RETIREMENT CONTRIBUTION	3,104.00	3,282.00	2,749.43	83.77	5,434.82	5,043.17	3,748.88
017	010-590-680 SALARIES-JUV OFFICER-TJCP	30,168.00	30,168.00	25,140.00	83.33	49,225.34	46,946.88	44,711.28
017	010-590-684 SALARIES-SECRETARY	4,239.00	4,239.00	3,586.88	84.62	3,455.46	3,191.24	3,048.76
017	010-590-686 SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	4,583.30	5,499.96	5,499.96
017	010-590-687 SALARIES-STATE		.00	.00	.00	.00	2,850.00	2,850.00
017	010-590-688 SUPPLIES	500.00	.00	.00	.00	743.86	533.36	694.36
017	010-590-690 TAXES-FICA	2,632.00	2,632.00	2,173.79	82.59	4,363.24	4,455.26	4,286.02
017	010-590-691 TAXES-UNEMPLOYMENT	358.00	358.00	110.52	30.87	181.69	304.12	32.19
017	010-590-692 TELEPHONE	100.00	100.00	.00	.00	.00	.00	486.16
017	010-590-693 TRAVEL, CONF, TRAINING	5,000.00	2,500.00	4,778.87	191.15	2,379.79	2,487.40	431.59
017	010-590-695 VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
017	010-590-998 JUVENILE PROBATION TOTAL	80,280.00	69,225.00	50,002.54	72.23	100,205.53	85,493.85	91,825.19
017	010-600-604 CAPITAL OUTLAY		4,200.00	4,411.57	105.04	.00	.00	.00
017	010-600-678 REPAIRS & MAINTENANCE	325.00	325.00	.00	.00	.00	.00	.00
017	010-600-688 SUPPLIES	325.00	650.00	311.41	47.91	589.01	427.23	740.59
017	010-600-692 TELEPHONE	100.00	100.00	180.29	180.29	2,672.90	1,920.10	1,522.69
017	010-600-998 ADULT PROBATION TOTAL	750.00	5,275.00	4,903.27	92.95	3,261.91	2,347.33	2,263.28
017	010-610-604 CAPITAL OUTLAY	500.00	17,994.00	.00	.00	.00	.00	.00
017	010-610-642 INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
017	010-610-644 INSURANCE-GROUP HEALTH	7,737.00	1,300.00	.00	.00	.00	.00	.00
017	010-610-646 INSURANCE-WORKERS COMP	101.00	60.00	18.00	30.00	35.00	24.54	26.61
017	010-610-647 LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017	010-610-671 RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
017	010-610-678 REPAIRS & MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
017	010-610-679 RETIREMENT CONTRIBUTION	2,832.00	1,500.00	597.70	39.85	682.29	596.43	440.13
017	010-610-684 SALARIES-SECRETARY	31,399.00	15,460.00	6,232.80	40.32	7,191.72	6,915.12	6,585.84
017	010-610-688 SUPPLIES		500.00	8,127.72	625.54	4.85	4.84	4.01
017	010-610-690 TAXES-FICA	2,400.00	1,200.00	476.80	39.73	550.20	529.08	503.88
017	010-610-691 TAXES-UNEMPLOYMENT	326.00	160.00	20.89	13.06	21.88	35.72	3.74
017	010-610-692 TELEPHONE	2,500.00	2,300.00	1,405.95	61.13	2,013.48	1,781.05	2,027.05
017	010-610-693 TRAVEL, CONF, TRAINING	2,000.00	.00	.00	.00	.00	.00	.00
017	010-610-998 DPS TOTAL	50,295.00	40,974.00	16,879.86	41.20	10,499.42	9,886.78	9,591.26
017	010-630-705 MISCELLANEOUS		.00	.00	.00	.00	.00	.00
017	010-630-707 CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
017	010-630-708 BVCOG SOLID WASTE TIRES/ELEC	4,000.00	4,000.00	.00	.00	.00	3,335.67	2,767.68
017	010-630-709 SOLID WASTE CONTRACT	115,000.00	115,000.00	66,110.25	57.49	121,851.46	110,193.10	103,519.05
017	010-630-710 EMS SUBSIDY		.00	.00	.00	.00	.00	48,190.32
017	010-630-711 MADISONVILLE FIRE DEPT	15,000.00	15,000.00	.00	.00	10,000.00	10,000.00	.00
017	010-630-712 MIDWAY FIRE DEPT	15,000.00	15,000.00	15,000.00	100.00	10,000.00	10,000.00	10,000.00
017	010-630-713 NORTH ZULCH FIRE DEPT	15,000.00	15,000.00	15,000.00	100.00	10,000.00	10,000.00	10,000.00
017	010-630-714 MADISONVILLE HEALTH & REC	3,500.00	3,500.00	3,500.00	100.00	998.05	3,500.00	.00
017	010-630-716 CRIME STOPPERS	700.00	700.00	568.84	81.26	632.12	607.57	603.68
017	010-630-717 MADISON CO DOMESTIC VIOLENCE	500.00	500.00	500.00	100.00	500.00	500.00	.00
017	010-630-718 MADISON CO SOCCER CLUB	1,000.00	.00	300.00	.00	.00	.00	.00
017	010-630-719 MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
017	010-630-720 TRAPPING EXPENSE	8,800.00	8,800.00	8,800.00	100.00	8,400.00	8,800.00	8,800.00
017	010-630-721 NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
017 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
017 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	4,375.00	25.00	14,125.00	17,500.00	17,500.00
017 010-630-726	BV SEXUAL ASSAULT RES CTR	1,800.00	1,500.00	.00	.00	1,500.00	.00	.00
017 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
017 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
017 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	1,000.00	.00	.00
017 010-630-734	BVCOG COMMUNITY VAN	17,000.00	16,840.00	1,807.50	10.73	5,304.02	6,460.26	4,383.39
017 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
017 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
017 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	15,000.00
017 010-630-740	MADISON HEALTH RESOURCE CTR	28,175.00	28,175.00	.00	.00	17,326.00	28,175.00	24,500.00
017 010-630-741	KEEP MADISON CO BEAUTIFUL	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
017 010-630-998	INTRA COUNTY SERVICE TOTAL	249,475.00	248,015.00	121,961.59	49.18	207,636.65	215,071.60	251,264.12
017 010-640-604	CAPITAL OUTLAY		45,000.00	31,490.00	69.98	.00	.00	17,000.00
017 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,000.00	19,000.00	18,646.19	98.14	20,853.95	19,772.55	18,450.55
017 010-640-618	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
017 010-640-620	EXTERMINATION	325.00	325.00	204.50	62.92	405.00	325.00	390.00
017 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
017 010-640-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
017 010-640-644	INSURANCE-GROUP HEALTH	15,474.00	15,474.00	12,858.30	83.10	15,350.32	13,919.68	13,558.47
017 010-640-646	INSURANCE-WORKERS COMP	290.00	346.00	220.00	63.58	375.00	255.50	258.50
017 010-640-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-640-666	POSTAGE	700.00	700.00	662.88	94.70	782.97	722.67	725.50
017 010-640-671	RENT EQUIPMENT	3,000.00	3,000.00	2,392.32	79.74	2,921.54	3,075.50	2,891.19
017 010-640-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	510.00	17.00	212.49	27.56	1,243.43
017 010-640-679	RETIREMENT CONTRIBUTION	8,275.00	8,753.00	7,361.73	84.11	8,532.26	7,229.53	5,330.06
017 010-640-680	SALARIES-LIBRARIAN	48,370.00	48,370.00	40,942.44	84.64	48,314.88	44,736.12	42,270.19
017 010-640-685	SALARIES-DEPUTIES	43,378.00	43,378.00	35,821.96	82.58	41,659.74	39,514.48	37,777.48
017 010-640-688	SUPPLIES	2,100.00	2,100.00	1,393.10	66.34	2,128.15	1,417.06	2,675.28
017 010-640-690	TAXES-FICA	7,019.00	7,019.00	5,394.92	76.86	6,342.19	5,951.24	5,674.68
017 010-640-691	TAXES-UNEMPLOYMENT	955.00	955.00	249.30	26.10	265.85	441.35	49.44
017 010-640-692	TELEPHONE	1,500.00	1,500.00	1,321.35	88.09	1,769.74	1,294.40	1,045.32
017 010-640-693	TRAVEL, CONF, TRAINING	500.00	1,700.00	154.29	9.08	136.53	150.96	132.09
017 010-640-698	UTILITIES	7,000.00	7,000.00	6,487.45	92.68	8,619.34	8,542.20	6,361.36
017 010-640-998	COUNTY LIBRARY TOTAL	160,886.00	207,620.00	166,110.73	80.01	158,669.95	147,375.80	155,833.54
017 010-660-604	CAPITAL OUTLAY		3,100.00	.00	.00	1,075.00	.00	1,479.00
017 010-660-607	CONTRACT LABOR	1,200.00	1,200.00	238.15	19.85	.00	.00	.00
017 010-660-611	DUES, SUBSC, PUB	400.00	300.00	356.94	118.98	270.00	70.00	40.00
017 010-660-642	INSURANCE & BONDS	50.00	50.00	.00	.00	71.00	.00	.00
017 010-660-644	INSURANCE-GROUP HEALTH	7,737.00	7,737.00	6,447.50	83.33	7,697.18	6,981.86	6,803.09
017 010-660-646	INSURANCE-WORKERS COMP	220.00	264.00	171.00	64.77	234.00	170.17	171.76
017 010-660-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 010-660-671	RENT EQUIPMENT	2,800.00	2,600.00	2,089.60	80.37	2,618.56	2,875.85	2,761.08
017 010-660-678	REPAIRS & MAINTENANCE	500.00	500.00	419.94	83.99	.00	.00	53.13
017 010-660-679	RETIREMENT CONTRIBUTION	6,190.00	6,547.00	3,889.53	59.41	4,556.39	3,902.99	2,931.36
017 010-660-680	SALARIES-EXTENSION AGENT	47,824.00	47,824.00	39,853.60	83.33	45,966.72	44,198.76	36,486.78
017 010-660-684	SALARIES-SECRETARY	20,806.00	20,806.00	20,191.00	97.04	21,281.27	15,001.30	15,160.41
017 010-660-688	SUPPLIES	4,700.00	2,800.00	2,544.75	90.88	3,079.76	2,654.78	4,372.12
017 010-660-690	TAXES-FICA	5,250.00	5,250.00	4,588.68	87.40	5,138.66	4,523.37	3,878.21
017 010-660-691	TAXES-UNEMPLOYMENT	714.00	714.00	199.92	28.00	195.52	310.57	26.91
017 010-660-692	TELEPHONE	3,000.00	2,500.00	1,850.61	74.02	2,271.81	1,864.34	1,542.48

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-660-693	TRAVEL-CONF.LIVESTOCK SHOW E	15,000.00	15,000.00	13,825.44	92.17	15,930.71	11,512.79	6,367.68
2017 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,858.28	71.46	3,041.99	3,255.03	4,807.18
2017 010-660-998	COUNTY AGENT TOTAL	120,391.00	121,192.00	99,524.94	82.12	113,428.57	97,321.81	86,881.19
2017 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2017 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2017 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2017 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2017 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2017 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2017 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2017 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2017 010-700-000	TRANS TO SPEC REVENUE		9,500.00	9,500.00	100.00	10,000.00	114,000.00	21,101.25
2017 010-700-001	TRANS TO SPECIAL ROAD		2692,011.00	2692,011.00	100.00	1552,715.00	1160,000.00	740,000.00
2017 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2017 010-700-003	TRANS TO MCDA FUND		258,000.00	258,000.00	100.00	260,000.00	238,000.00	229,100.00
2017 010-700-004	TRANS TO CAPITAL PROJECTS FU		271,000.00	383,300.00	141.44	850,000.00	.00	.00
2017 010-700-997	SUB TOTAL-TRANSFERS TO		3230,511.00	3342,811.00	103.48	2672,715.00	1284,000.00	947,998.75
2017 010-700-998	FUND TRANSFER TOTAL		3230,511.00	3342,811.00	103.48	2672,715.00	1284,000.00	947,998.75
2017 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2017 010-999-999	TOTAL EXPENDITURES	6003,751.00	9399,015.00	7390,451.48	78.63	7678,816.62	6322,073.97	5782,488.18

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 013-333-310	STATE ALLOCATION	27,498.00	27,498.00	27,500.00	100.01	18,333.33	36,664.00	18,332.00
017 013-333-311	STATE-DIST ATTY SUPPLEMENT	4,266.00	4,266.00	2,938.86	68.89	326.54	.00	.00
017 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
017 013-333-397	SUB TOTAL-STATE FEES	31,764.00	31,764.00	30,438.86	95.83	18,659.87	36,664.00	18,332.00
017 013-340-330	FEES-HOT CHECK	5,000.00	3,000.00	3,314.90	110.50	2,403.80	4,900.74	3,841.26
017 013-340-397	SUB TOTAL-COUNTY FEES	5,000.00	3,000.00	3,314.90	110.50	2,403.80	4,900.74	3,841.26
017 013-360-360	INTEREST-MCDA FUND	100.00	100.00	406.31	406.31	431.84	261.17	185.34
017 013-360-361	INTEREST-MCDA FORF	50.00	50.00	165.39	330.78	198.01	174.29	158.76
017 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
017 013-360-363	MCDA FORF JUDGEMENTS	5,000.00	5,000.00	4,470.90	89.42	2,026.15	9,182.48	.00
017 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
017 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
017 013-360-397	SUB TOTAL-OTHER REVENUE	5,150.00	5,150.00	5,042.60	97.91	2,656.00	9,617.94	344.10
017 013-390-000	TRANSFER FROM GENERAL FUND		258,000.00	258,000.00	100.00	260,000.00	238,000.00	229,100.00
017 013-390-397	SUB TOTAL-TRANSFER FROM		258,000.00	258,000.00	100.00	260,000.00	238,000.00	229,100.00
017 013-399-999	TOTAL REVENUE	41,914.00	297,914.00	296,796.36	99.62	283,719.67	289,182.68	251,617.36
017 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
017 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	.00
017 013-455-604	CAPITAL OUTLAY	6,500.00	5,171.00	2,415.91	46.72	3,774.24	4,806.35	31,939.00
017 013-455-611	DUES, SUBSC, PUB	2,000.00	2,000.00	562.00	28.10	401.00	998.03	261.76
017 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	7,500.00	7,500.00	2,220.82	29.61	3,994.03	4,424.78	6,786.08
017 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	.00	.00	1,104.00	906.00	1,455.00
017 013-455-644	INSURANCE-GROUP HEALTH	30,948.00	30,948.00	16,398.95	52.99	20,218.51	20,698.02	20,981.24
017 013-455-646	INSURANCE-WORKERS COMP	2,242.00	2,711.00	789.00	29.10	1,331.00	1,261.43	1,534.54
017 013-455-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 013-455-666	POSTAGE	1,000.00	1,000.00	249.20	24.92	305.85	570.91	470.85
017 013-455-667	PROFESSIONAL FEES	2,500.00	2,500.00	.00	.00	21.00	2,500.00	.00
017 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
017 013-455-677	REPAIR-AUTO	2,500.00	2,000.00	813.64	40.68	1,727.00	1,072.53	929.40
017 013-455-678	REPAIR & MAINTENANCE	20,500.00	20,500.00	20,462.27	99.82	18,726.57	17,309.39	16,649.16
017 013-455-679	RETIREMENT CONTRIBUTION	15,801.00	17,354.00	12,966.50	74.72	15,344.44	12,745.50	6,977.82
017 013-455-680	SALARIES-ELECTED	3,640.00	3,640.00	3,033.30	83.33	.00	.00	.00
017 013-455-683	SALARIES-ATTORNEY	56,600.00	56,600.00	47,045.38	83.12	56,721.60	48,672.02	.00
017 013-455-684	SALARIES-SECRETARY	33,280.00	40,000.00	29,987.64	74.97	40,083.12	37,113.96	35,346.74
017 013-455-685	SALARIES-INVESTIGATOR	45,264.00	45,264.00	38,300.24	84.62	44,911.80	41,584.92	50,980.52
017 013-455-686	SALARIES-CLERK	36,400.00	36,400.00	28,040.39	77.03	20,132.32	20,560.51	19,375.61
017 013-455-688	SUPPLIES	8,500.00	8,379.00	5,758.49	68.73	7,006.30	6,804.70	6,565.54
017 013-455-690	TAXES-FICA	13,401.00	13,916.00	10,939.50	78.61	11,868.58	10,833.93	7,658.80
017 013-455-691	TAXES-UNEMPLOYMENT	1,785.00	1,854.00	467.75	25.23	480.98	710.25	64.66
017 013-455-692	TELEPHONE	2,250.00	1,750.00	1,246.20	71.21	1,820.30	1,495.91	1,856.72
017 013-455-693	TRAVEL, CONF, TRAINING	10,000.00	10,000.00	2,337.02	23.37	6,363.67	5,053.44	7,123.10
017 013-455-998	MCDA TOTAL	304,211.00	311,087.00	224,034.20	72.02	256,294.31	240,122.58	216,956.54
017 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
017 013-456-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
017 013-456-611	DUES, SUBSC, PUB	1,000.00	1,000.00	774.00	77.40	714.00	1,031.26	1,183.00
017 013-456-642	INSURANCE & BONDS	150.00	150.00	71.00	47.33	.00	.00	71.00
017 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
017 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
017 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 013-456-671	RENT/LEASE	5,000.00	5,000.00	2,681.95	53.64	2,948.00	2,857.55	2,996.34
2017 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 013-456-692	TELEPHONE	100.00	3,000.00	170.82	5.69	1,548.55	2,069.82	1,793.42
2017 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2017 013-456-998	MCDA HOT CHECK TOTAL	7,250.00	10,150.00	3,697.77	36.43	5,210.55	5,958.63	6,043.76
2017 013-457-601	FORFEITURE-ADVERTISING	300.00	300.00	.00	.00	135.00	.00	.00
2017 013-457-604	FORFEITURE-CAPITAL OUTLAY	4,000.00	4,000.00	.00	.00	.00	.00	3,200.00
2017 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	.00	.00	.00
2017 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2017 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 013-457-688	SUPPLIES-OFFICE	500.00	500.00	.00	.00	.00	490.00	403.50
2017 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	.00	.00	.00	.00	.00
2017 013-457-998	MCDA FORFEITURE TOTAL	8,800.00	8,800.00	.00	.00	135.00	490.00	3,603.50
2017 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2017 013-999-999	TOTAL EXPENDITURES	320,261.00	330,037.00	227,731.97	69.00	261,639.86	246,571.21	226,603.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	*** ACTUAL ***		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 021-310-300	AD VALOREM-CURRENT TAX	103,753.00	127,233.00	128,652.56	101.12	131,582.99	109,875.60	93,938.85
017 021-310-301	AD VALOREM-DEL TAX	1,745.00	1,745.00	1,597.25	91.53	2,861.20	2,390.05	2,244.04
017 021-310-397	SUB TOTAL-TAXES	105,498.00	128,978.00	130,249.81	100.99	134,444.19	112,265.65	96,182.89
017 021-333-310	STATE-DOT GROSS & AXLE WGT F	6,900.00	4,600.00	6,655.65	144.69	6,502.03	3,908.87	5,162.03
017 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
017 021-333-312	STATE-LATERAL ROAD FEE	3,379.00	3,379.00	3,372.60	99.81	3,373.64	3,483.25	3,378.65
017 021-333-313	STATE-FEMA PROCEEDS		.00	66,845.09	.00	.00	.00	.00
017 021-333-397	SUB TOTAL-STATE FEES	10,279.00	7,979.00	76,873.34	963.45	9,875.67	7,392.12	8,540.68
017 021-340-330	FEES-VEHICLE REGISTRATION	80,500.00	81,420.00	64,545.27	79.27	61,171.01	69,296.10	73,107.34
017 021-340-331	FEES-VEH REG R&B FEE	28,750.00	34,000.00	29,530.60	86.85	36,881.22	33,747.64	31,861.52
017 021-340-397	SUB TOTAL-COUNTY FEES	109,250.00	115,420.00	94,075.87	81.51	98,052.23	103,043.74	104,968.86
017 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
017 021-360-361	INTEREST EARNINGS	750.00	1,200.00	1,224.89	102.07	2,355.63	1,517.98	847.51
017 021-360-374	OTHER REVENUE		.00	6,249.07	.00	33,163.01	76,983.57	35,372.27
017 021-360-397	SUB TOTAL-OTHER REVENUE	750.00	1,200.00	7,473.96	622.83	35,518.64	78,501.55	36,219.78
017 021-390-000	TRANS FROM GENERAL FUND		857,151.00	857,151.00	100.00	375,000.00	300,000.00	175,000.00
017 021-399-999	TOTAL REVENUE	225,777.00	1110,728.00	1165,823.98	104.96	652,890.73	601,203.06	420,912.21
017 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
017 021-621-601	ADVERTISING	300.00	300.00	.00	.00	.00	52.50	119.99
017 021-621-604	CAPITAL OUTLAY	25,000.00	448,494.00	430,846.32	96.07	46,500.00	12,376.11	43,400.00
017 021-621-607	CONTRACT LABOR	4,000.00	4,000.00	450.00	11.25	3,720.00	2,900.00	1,150.00
017 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
017 021-621-610	CAPITAL LEASE PAYMENTS		69,533.00	69,084.02	99.35	.00	.00	.00
017 021-621-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	220.00	220.00
017 021-621-635	FUEL & LUBRICANTS	40,000.00	40,000.00	19,689.48	49.22	34,724.54	43,688.90	29,311.68
017 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	1,022.00	40.88	2,144.69	2,834.00	1,490.75
017 021-621-644	INSURANCE-GROUP HEALTH	23,211.00	23,211.00	7,007.90	30.19	8,369.66	7,639.60	19,311.11
017 021-621-646	INSURANCE-WORKERS COMP	2,848.00	3,412.00	1,882.82	55.18	3,806.00	3,003.98	2,896.71
017 021-621-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
017 021-621-665	MISCELLANEOUS	4,000.00	4,000.00	1,764.79	44.12	729.00	599.99	.00
017 021-621-671	RENT EQUIPMENT	2,000.00	2,000.00	79.00	3.95	275.00	.00	.00
017 021-621-674	ROAD & BRIDGE MATERIALS	300,000.00	280,000.00	118,728.52	42.40	198,403.79	163,110.25	89,483.81
017 021-621-675	LATERAL ROAD MATERIALS	3,379.00	3,379.00	.00	.00	3,378.98	2,397.69	3,378.65
017 021-621-677	REPAIRS & MAINTENANCE	60,000.00	60,000.00	13,341.52	22.24	14,395.89	21,642.67	21,608.33
017 021-621-679	RETIREMENT CONTRIBUTION	15,372.00	16,258.00	13,673.53	84.10	15,716.55	13,227.48	9,905.87
017 021-621-680	SALARY-COMMISSIONER	50,436.00	50,436.00	42,029.90	83.33	48,495.84	46,630.56	44,410.56
017 021-621-681	CAR ALLOWANCE	12,568.00	12,568.00	10,472.80	83.33	12,084.00	11,619.24	11,065.56
017 021-621-685	SALARIES-HANDS	78,438.00	78,438.00	66,353.76	84.59	78,302.16	72,502.04	69,049.50
017 021-621-687	SALARIES-TRANS STA OPER	28,073.00	28,073.00	22,977.08	81.85	25,883.40	21,906.60	23,197.80
017 021-621-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
017 021-621-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	46.24	4.62	39.99	36.74	29.98
017 021-621-690	TAXES-FICA	13,037.00	13,037.00	10,808.18	82.90	12,561.17	11,636.14	11,221.68
017 021-621-691	TAXES-UNEMPLOYMENT	1,108.00	1,108.00	290.14	26.19	304.98	509.61	57.25
017 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
017 021-621-693	TRAVEL, CONF, TRAINING	2,000.00	3,000.00	1,216.58	40.55	1,385.48	1,455.87	2,072.30
017 021-621-698	UTILITIES	2,000.00	2,000.00	1,581.55	79.08	1,902.09	2,095.59	1,902.24
017 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
017 021-621-998	SPECIAL RD #1 TOTAL	673,970.00	1149,447.00	835,646.13	72.70	515,823.21	444,485.56	387,683.77

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2017 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2017 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2017 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2017 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2017 021-999-999	TOTAL EXPENDITURES	673,970.00	1149,447.00	835,646.13	72.70	515,823.21	444,485.56	387,683.77

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 022-310-300	AD VALOREM-CURRENT TAX	117,286.00	143,829.00	145,433.30	101.12	150,013.84	124,207.25	106,191.73
2017 022-310-301	AD VALOREM-DEL TAX	1,969.00	1,969.00	1,805.60	91.70	1,966.52	2,701.82	2,536.74
2017 022-310-397	SUB TOTAL-TAXES	119,255.00	145,798.00	147,238.90	100.99	151,980.36	126,909.07	108,728.47
2017 022-333-310	STATE-DOT GROSS & AXLE WGT F	7,800.00	5,200.00	7,523.77	144.69	7,350.12	4,418.72	5,835.34
2017 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2017 022-333-312	STATE-LATERAL ROAD FEE	3,937.00	3,937.00	3,812.49	96.84	3,813.66	3,937.58	3,819.35
2017 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2017 022-333-397	SUB TOTAL-STATE FEES	11,737.00	9,137.00	11,336.26	124.07	11,163.78	8,356.30	9,654.69
2017 022-340-330	FEES-VEHICLE REGISTRATION	91,000.00	92,040.00	72,964.27	79.27	69,149.88	78,334.73	82,643.08
2017 022-340-331	FEES-VEH REG R&B FEE	32,500.00	38,480.00	33,382.42	86.75	41,691.82	38,149.51	36,017.37
2017 022-340-397	SUB TOTAL-COUNTY FEES	123,500.00	130,520.00	106,346.69	81.48	110,841.70	116,484.24	118,660.45
2017 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2017 022-360-361	INTEREST EARNINGS	400.00	750.00	744.46	99.26	1,947.77	1,057.22	599.52
2017 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	2,113.75	.00
2017 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2017 022-360-374	OTHER REVENUE		.00	6,088.50	.00	30,962.77	16,208.95	119,297.32
2017 022-360-397	SUB TOTAL-OTHER REVENUE	400.00	750.00	6,832.96	911.06	32,910.54	15,152.42	119,896.84
2017 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2017 022-390-002	TRANSFER FROM GENERAL FUND		876,231.00	876,231.00	100.00	402,052.00	300,000.00	175,000.00
2017 022-399-999	TOTAL REVENUE	254,892.00	1162,436.00	1147,985.81	98.76	708,948.38	566,902.03	531,940.45
2017 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2017 022-622-601	ADVERTISING	200.00	200.00	.00	.00	.00	52.50	119.99
2017 022-622-604	CAPITAL OUTLAY	20,000.00	323,730.00	312,223.72	96.45	20,000.00	8,009.96	27,093.37
2017 022-622-607	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	.00	.00	840.00
2017 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2017 022-622-610	CAPITAL LEASE PAYMENTS		158,797.00	159,703.70	100.57	27,051.36	27,051.36	.00
2017 022-622-611	DUES, SUBSC, PUB	250.00	250.00	300.00	120.00	300.00	220.00	220.00
2017 022-622-635	FUEL & LUBRICANTS	50,000.00	50,000.00	20,437.52	40.88	46,703.63	51,929.48	48,309.30
2017 022-622-642	INSURANCE & BONDS	3,000.00	3,000.00	1,377.00	45.90	3,823.80	2,659.00	3,088.75
2017 022-622-644	INSURANCE-GROUP HEALTH	23,211.00	23,211.00	19,317.29	83.22	23,091.54	19,792.72	13,606.18
2017 022-622-646	INSURANCE-WORKERS COMP	3,181.00	3,810.00	2,096.84	55.04	4,130.00	2,949.31	2,934.94
2017 022-622-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2017 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2017 022-622-665	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	346.00	374.09
2017 022-622-671	RENT-EQUIPMENT		.00	.00	.00	17,806.43	2,441.75	.00
2017 022-622-674	ROAD & BRIDGE MATERIALS	450,000.00	450,000.00	212,297.30	47.18	248,028.11	66,727.85	153,617.48
2017 022-622-675	LATERAL ROAD MATERIALS	3,937.00	3,937.00	.00	.00	3,937.00	.00	3,819.35
2017 022-622-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	19,822.68	79.29	26,037.10	19,604.96	17,346.55
2017 022-622-679	RETIREMENT CONTRIBUTION	16,546.00	17,500.00	12,004.46	68.60	13,973.59	11,958.18	9,440.34
2017 022-622-680	SALARIES-COMMISSIONER	50,436.00	50,436.00	42,029.90	83.33	48,495.84	46,630.56	44,410.56
2017 022-622-681	CAR ALLOWANCE	12,568.00	12,568.00	10,472.80	83.33	12,084.00	11,619.24	11,065.56
2017 022-622-685	SALARIES-HANDS	89,639.00	89,639.00	84,282.00	94.02	89,084.79	68,736.55	68,264.56
2017 022-622-687	SALARIES-TRANS STA OPER	29,892.00	29,892.00	12,645.16	42.30	27,853.82	26,665.47	21,672.00
2017 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	54.24	5.42	.00	199.13	61.53
2017 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	.00	.00	39.99	752.98	322.09
2017 022-622-690	TAXES-FICA	14,033.00	14,033.00	11,394.49	81.20	13,537.98	11,744.59	11,115.23
2017 022-622-691	TAXES-UNEMPLOYMENT	1,243.00	1,243.00	307.92	24.77	332.98	538.99	56.77
2017 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 022-622-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,008.00	33.60	2,301.21	1,368.73	2,223.34
2017 022-622-698	UTILITIES	1,100.00	1,100.00	475.22	43.20	743.13	904.45	882.67
2017 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 022-622-998	SPECIAL RD #2 TOTAL	812,636.00	1276,746.00	924,250.24	72.39	631,756.30	385,303.76	443,284.65

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2017 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	5,329.98
2017 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	5,329.98
2017 022-999-999	TOTAL EXPENDITURES	812,636.00	1276,746.00	924,250.24	72.39	631,756.30	385,303.76	448,614.63

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 023-310-300	AD VALOREM-CURRENT TAX	103,753.00	127,233.00	128,652.56	101.12	132,704.59	109,875.60	93,938.85
2017 023-310-301	AD VALOREM-DEL TAX	1,745.00	1,745.00	1,597.25	91.53	1,739.60	2,390.05	2,244.04
2017 023-310-397	SUB TOTAL-TAXES	105,498.00	128,978.00	130,249.81	100.99	134,444.19	112,265.65	96,182.89
2017 023-333-310	STATE-DOT GROSS & AXLE WGT F	6,900.00	4,600.00	6,655.65	144.69	6,502.03	3,908.87	5,162.03
2017 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2017 023-333-312	STATE-LATERAL ROAD FEE	3,483.00	3,483.00	3,372.60	96.83	3,373.64	3,483.25	3,378.65
2017 023-333-313	STATE-FEMA PROCEEDS		.00	58,760.71	.00	.00	.00	.00
2017 023-333-397	SUB TOTAL-STATE FEES	10,383.00	8,083.00	68,788.96	851.03	9,875.67	7,392.12	8,540.68
2017 023-340-330	FEES-VEHICLE REGISTRATION	80,500.00	81,420.00	64,545.27	79.27	61,171.01	69,296.10	73,107.34
2017 023-340-331	FEES-VEH REG R&B FEE	28,750.00	34,040.00	29,530.60	86.75	36,881.22	33,747.64	31,861.52
2017 023-340-397	SUB TOTAL-COUNTY FEES	109,250.00	115,460.00	94,075.87	81.48	98,052.23	103,043.74	104,968.86
2017 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	67,000.00
2017 023-360-361	INTEREST EARNINGS	1,500.00	1,000.00	1,958.77	195.88	2,508.18	1,451.72	1,049.10
2017 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2017 023-360-374	OTHER REVENUE		9,587.75	26,235.24	273.63	.00	53,768.80	7,500.00
2017 023-360-397	SUB TOTAL-OTHER REVENUE	1,500.00	10,587.75	28,194.01	266.29	2,508.18	55,220.52	75,549.10
2017 023-390-000	TRANSFER FROM GENERAL FUND		431,809.00	431,809.00	100.00	392,952.00	260,000.00	215,000.00
2017 023-399-999	TOTAL REVENUE	226,631.00	694,917.75	753,117.65	108.38	637,832.27	537,922.03	500,241.53
2017 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2017 023-623-601	ADVERTISING	150.00	150.00	.00	.00	.00	52.50	120.01
2017 023-623-604	CAPITAL OUTLAY	75,000.00	106,926.00	39,447.79	36.89	41,515.16	29,472.27	67,000.00
2017 023-623-607	CONTRACT LABOR	15,000.00	20,000.00	4,089.00	20.45	15,744.00	6,605.00	.00
2017 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2017 023-623-610	CAPITAL LEASE PAYMENTS		34,760.00	35,246.34	101.40	17,951.38	17,951.38	.00
2017 023-623-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	220.00	220.00
2017 023-623-635	FUEL & LUBRICANTS	30,000.00	35,000.00	7,587.68	21.68	12,873.51	26,476.44	27,499.81
2017 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	1,075.00	53.75	2,323.16	1,648.99	1,438.75
2017 023-623-644	INSURANCE-GROUP HEALTH	23,211.00	23,211.00	19,342.50	83.33	23,091.54	20,945.58	13,050.16
2017 023-623-646	INSURANCE-WORKERS COMP	3,190.00	3,820.00	2,146.82	56.20	4,265.00	3,346.23	3,083.46
2017 023-623-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2017 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
2017 023-623-665	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 023-623-671	RENT EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	.00	3,804.13
2017 023-623-674	ROAD & BRIDGE MATERIALS	300,000.00	300,000.00	206,404.99	68.80	146,083.10	126,156.83	67,654.11
2017 023-623-675	LATERAL ROAD MATERIALS	3,483.00	3,483.00	.00	.00	3,483.00	.00	3,378.65
2017 023-623-677	REPAIRS & MAINTENANCE	25,000.00	49,587.75	30,947.72	62.41	14,811.73	17,675.67	21,680.01
2017 023-623-679	RETIREMENT CONTRIBUTION	16,515.00	17,466.00	13,170.24	75.41	15,242.68	12,975.28	8,645.90
2017 023-623-680	SALARIES-COMMISSIONER	50,436.00	50,436.00	42,029.90	83.33	48,495.84	46,630.56	44,410.56
2017 023-623-681	CAR ALLOWANCE	12,568.00	12,568.00	10,472.80	83.33	12,084.00	11,619.24	11,065.56
2017 023-623-685	SALARIES-HANDS	91,098.00	91,098.00	61,962.78	68.02	73,590.32	67,704.00	53,566.25
2017 023-623-687	SALARIES-TRANS STA OPER	28,073.00	28,073.00	22,120.56	78.80	26,098.20	24,021.90	20,467.20
2017 023-623-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	41.00
2017 023-623-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	160.22	16.02	169.02	951.74	709.51
2017 023-623-690	TAXES-FICA	14,006.00	14,006.00	10,498.46	74.96	12,283.77	11,533.03	9,953.05
2017 023-623-691	TAXES-UNEMPLOYMENT	1,240.00	1,240.00	273.35	22.04	291.87	544.25	32.05
2017 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	274.90
2017 023-623-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,039.56	51.98	1,199.55	998.00	3,081.54
2017 023-623-698	UTILITIES	2,000.00	2,000.00	1,432.84	71.64	1,733.97	1,345.17	832.29
2017 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 023-623-998	SPECIAL RD #3 TOTAL	706,670.00	809,524.75	511,748.55	63.22	476,030.80	431,274.06	364,408.90

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 023-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2017 023-700-001	TRANSFER TO PRECINCT LEVELIN	<u> </u>	.00	.00	.00	.00	.00	.00
2017 023-700-002	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2017 023-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2017 023-999-999	TOTAL EXPENDITURES	706,670.00	809,524.75	511,748.55	63.22	476,030.80	431,274.06	364,408.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
017 024-310-300	AD VALOREM-CURRENT TAX	126,308.00	154,892.00	156,619.90	101.12	161,553.34	133,761.62	114,360.33
017 024-310-301	AD VALOREM-DEL TAX	2,142.00	2,142.00	1,944.45	90.78	2,117.81	2,909.63	2,731.93
017 024-310-397	SUB TOTAL-TAXES	128,450.00	157,034.00	158,564.35	100.97	163,671.15	136,671.25	117,092.26
017 024-333-310	STATE-DOT GROSS & AXLE WGT F	8,400.00	5,600.00	8,102.53	144.69	7,915.55	4,758.64	6,284.25
017 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
017 024-333-312	STATE-LATERAL ROAD FEE	4,240.00	4,240.00	4,105.77	96.83	4,107.02	4,240.49	4,113.14
017 024-333-313	FEMA REIMBURSEMENT		63,804.54	63,804.54	100.00	.00	.00	.00
017 024-333-397	SUB TOTAL-STATE FEES	12,640.00	73,644.54	76,012.84	103.22	12,022.57	8,999.13	10,397.39
017 024-340-330	FEES-VEHICLE REGISTRATION	98,000.00	99,120.00	78,576.84	79.27	75,149.45	84,360.77	89,000.63
017 024-340-331	FEES-VEH REG R&B FEE	35,000.00	41,440.00	35,950.30	86.75	44,218.49	41,084.11	38,788.60
017 024-340-397	SUB TOTAL-COUNTY FEES	133,000.00	140,560.00	114,527.14	81.48	119,367.94	125,444.88	127,789.23
017 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
017 024-360-361	INTEREST EARNINGS	300.00	300.00	775.34	258.45	1,051.61	792.28	590.68
017 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
017 024-360-374	OTHER REVENUE		.00	3,921.31	.00	2,624.22	95,093.05	56,061.71
017 024-360-397	SUB TOTAL-OTHER REVENUE	300.00	300.00	4,696.65	565.55	3,675.83	95,885.33	56,652.39
017 024-390-000	TRANS FROM GENERAL FUND		526,820.00	526,820.00	100.00	382,711.00	300,000.00	175,000.00
017 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
017 024-399-999	TOTAL REVENUE	274,390.00	898,358.54	880,620.98	98.03	681,448.49	667,000.59	436,931.27
017 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
017 024-624-601	ADVERTISING	150.00	150.00	.00	.00	.00	52.50	120.01
017 024-624-604	CAPITAL OUTLAY	140,000.00	67,668.00	55,944.76	82.68	.00	16,675.00	38,469.40
017 024-624-607	CONTRACT LABOR	20,000.00	55,000.00	31,098.00	56.54	13,215.00	13,762.50	4,000.00
017 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
017 024-624-610	CAPITAL LEASE PAYMENTS	43,394.00	43,394.00	44,045.65	101.50	7,710.38	26,571.71	30,090.00
017 024-624-611	DUES, SUBSC, PUB	250.00	250.00	300.00	120.00	300.00	220.00	220.00
017 024-624-635	FUEL & LUBRICANTS	34,000.00	31,500.00	12,701.89	40.32	22,300.31	29,985.58	25,856.20
017 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	1,137.00	56.85	2,092.39	2,433.18	1,058.75
017 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	75.00
017 024-624-644	INSURANCE-GROUP HEALTH	23,211.00	23,211.00	19,276.44	83.05	23,047.50	20,908.64	20,409.27
017 024-624-646	INSURANCE-WORKERS COMP	3,434.00	4,114.00	2,265.52	55.07	4,658.00	3,267.97	3,150.42
017 024-624-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
017 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	750.00	83.33	900.00	900.00	900.00
017 024-624-665	MISCELLANEOUS	800.00	447.00	.00	.00	.00	207.45	.00
017 024-624-671	RENT EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00
017 024-624-674	ROAD & BRIDGE MATERIALS	300,000.00	363,804.54	295,740.28	81.29	285,212.47	248,143.48	99,957.07
017 024-624-675	LATERAL ROAD MATERIALS	4,240.00	4,240.00	2,802.39	66.09	4,110.97	3,754.88	4,113.14
017 024-624-677	REPAIRS & MAINTENANCE	40,000.00	50,500.00	39,000.25	77.23	45,054.82	42,921.19	32,612.27
017 024-624-679	RETIREMENT CONTRIBUTION	17,324.00	18,325.00	15,039.43	82.07	16,508.90	13,969.57	10,321.95
017 024-624-680	SALARIES-ELECTED	50,436.00	50,436.00	42,029.90	83.33	48,495.84	46,630.56	44,410.56
017 024-624-681	CAR ALLOWANCE	12,568.00	12,568.00	10,472.80	83.33	12,084.00	11,619.24	11,065.56
017 024-624-685	SALARIES-HANDS	100,460.00	100,460.00	73,666.24	73.33	86,892.84	79,079.00	76,282.84
017 024-624-687	SALARIES-TRANS STA OPER	27,728.00	27,728.00	32,714.83	117.98	25,689.04	24,310.00	22,112.92
017 024-624-688	SUPPLIES-OFFICE	500.00	403.00	402.13	99.78	.00	156.93	30.97
017 024-624-689	SUPPLIES-SMALL TOOLS	500.00	500.00	.00	.00	40.02	100.15	121.44
017 024-624-690	TAXES-FICA	14,695.00	14,695.00	11,953.76	81.35	13,012.51	12,219.81	11,703.96
017 024-624-691	TAXES-UNEMPLOYMENT	1,333.00	1,333.00	337.51	25.32	330.47	551.07	60.37
017 024-624-692	TELEPHONE	600.00	500.00	659.79	131.96	807.05	509.62	506.86
017 024-624-693	TRAVEL, CONF, TRAINING	2,900.00	2,800.00	1,462.23	52.22	2,327.51	1,304.06	2,664.13
017 024-624-698	UTILITIES	2,700.00	2,500.00	2,442.20	97.69	3,561.00	3,213.00	3,007.00
017 024-624-998	SPECIAL RD #4 TOTAL	847,623.00	880,926.54	697,493.00	79.18	619,851.02	604,967.09	444,820.09

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2017 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	5,429.32	20,000.00
2017 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	5,429.32	20,000.00
2017 024-999-999	TOTAL EXPENDITURES	847,623.00	880,926.54	697,493.00	79.18	619,851.02	610,396.41	464,820.09

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 031-310-300	AD VALOREM-CURRENT TAX	61,000.00	50,000.00	51,480.21	102.96	149,489.31	32,571.86	170,797.98
2017 031-310-301	AD VALOREM-DEL TAX	1,000.00	691.00	1,793.32	259.53	515.72	4,345.58	7,440.06
2017 031-310-397	SUB TOTAL-TAXES	62,000.00	50,691.00	53,273.53	105.09	150,005.03	36,917.44	178,238.04
2017 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2017 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2017 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 031-399-999	TOTAL REVENUE	62,000.00	50,691.00	53,273.53	105.09	150,005.03	36,917.44	178,238.04
2017 031-630-723	MEDICAL COSTS-INMATE	50,000.00	55,000.00	45,967.37	83.58	41,907.81	43,587.99	81,386.59
2017 031-630-724	MEDICAL COSTS-RESIDENT	40,000.00	40,000.00	13,438.46	33.60	5,949.27	42,090.66	27,974.65
2017 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	.00	.00	24,932.49	.00	.00
2017 031-630-797	SUB TOTAL-IHC EXPENDITURES	115,000.00	120,000.00	59,405.83	49.50	72,789.57	85,678.65	109,361.24
2017 031-630-998	IHC TOTAL	115,000.00	120,000.00	59,405.83	49.50	72,789.57	85,678.65	109,361.24
2017 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	120,000.00	.00
2017 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	120,000.00	.00
2017 031-999-998	IHC TOTAL		.00	.00	.00	.00	120,000.00	.00
2017 031-999-999	TOTAL EXPENDITURES	115,000.00	120,000.00	59,405.83	49.50	72,789.57	205,678.65	109,361.24

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 032-340-330	FEES-LAW LIBRARY	10,000.00	12,000.00	8,645.00	72.04	16,081.06	8,365.35	9,594.90
2017 032-340-397	SUB TOTAL-COUNTY FEES	10,000.00	12,000.00	8,645.00	72.04	16,081.06	8,365.35	9,594.90
2017 032-360-374	SUNDRY		.00	.00	.00	.00	494.66	.00
2017 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	494.66	.00
2017 032-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	7,500.00	8,500.00	300.00
2017 032-390-397	SUB TOTAL-TRANSFERS TO		.00	.00	.00	7,500.00	8,500.00	300.00
2017 032-399-999	TOTAL REVENUE	10,000.00	12,000.00	8,645.00	72.04	23,581.06	17,360.01	9,894.90
2017 032-655-604	CAPITAL OUTLAY		2,000.00	868.69	43.43	.00	.00	.00
2017 032-655-611	DUES, SUBSC, PUB	16,896.00	9,120.00	11,862.12	130.07	15,186.00	14,307.00	10,119.98
2017 032-655-678	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	.00	.00	.00
2017 032-655-998	LAW LIBRARY TOTAL	17,396.00	11,120.00	12,730.81	114.49	15,186.00	14,307.00	10,119.98
2017 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2017 032-999-999	TOTAL EXPENDITURES	17,396.00	11,120.00	12,730.81	114.49	15,186.00	14,307.00	10,119.98

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 033-340-330	FEES-VIT	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-340-397	SUB TOTAL-COUNTY FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-360-361	INTEREST EARNINGS	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-360-397	SUB TOTAL-OTHER REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-604	VIT-CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-610	CAPITAL LEASE PAYMENTS	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-665	VIT ADMIN COSTS	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-666	POSTAGE	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-671	RENTAL EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-678	REPAIR & MAINTENANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-688	VIT SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-692	TRAVEL, CONF, TRAINING	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-655-998	VIT ESCROW TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-999-998	VIT ESCROW TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2017 033-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 034-340-330	FEES-CC/RMPF	58,000.00	45,334.00	48,012.13	105.91	54,031.63	54,430.31	32,384.18
2017 034-340-331	FEES-CC/VSPF	700.00	775.00	608.35	78.50	703.00	796.00	871.00
2017 034-340-332	FEES-CC/ARC	57,000.00	57,559.00	47,191.00	81.99	58,640.00	52,320.00	30,565.00
2017 034-340-333	FEES-CO CRT/REC PRESERVATION	1,000.00	919.00	985.00	107.18	815.00	910.00	1,420.00
2017 034-340-397	SUB TOTAL-COUNTY FEES	116,700.00	104,587.00	96,796.48	92.55	114,189.63	108,456.31	65,240.18
2017 034-360-360	INTEREST-CC/VSPF	100.00	100.00	64.75	64.75	138.29	85.58	67.56
2017 034-360-361	INTEREST-CC/RMPF	800.00	750.00	803.94	107.19	1,407.69	640.68	350.98
2017 034-360-362	INTEREST-CC/ARC	350.00	250.00	483.26	193.30	566.56	225.60	286.18
2017 034-360-363	INTEREST-CO CRT/REC PRESERVA	100.00	50.00	68.35	136.70	93.50	47.40	33.72
2017 034-360-397	SUB TOTAL-OTHER REVENUE	1,350.00	1,150.00	1,420.30	123.50	2,206.04	999.26	738.44
2017 034-399-999	TOTAL REVENUE	118,050.00	105,737.00	98,216.78	92.89	116,395.67	109,455.57	65,978.62
2017 034-655-665	CC/RMPF EXPENDITURES	190,000.00	117,692.00	1,457.51	1.24	1,758.00	5,902.33	.00
2017 034-655-666	CC/VSPF EXPENDITURES	10,000.00	13,542.00	2,949.33	21.78	1,362.89	507.56	.00
2017 034-655-667	CC/ARC EXPENDITURES	150,000.00	157,461.00	.00	.00	1,250.00	72,356.60	44,111.36
2017 034-655-668	CO CRT REC/PRESERVATION EXP	5,900.00	5,834.00	.00	.00	.00	.00	.00
2017 034-655-697	SUB TOTAL EXPENDITURES	355,900.00	294,529.00	4,406.84	1.50	4,370.89	78,766.49	44,111.36
2017 034-655-998	TOTAL EXPENDITURES	355,900.00	294,529.00	4,406.84	1.50	4,370.89	78,766.49	44,111.36
2017 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2017 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2017 034-999-999	TOTAL EXPENDITURES	363,100.00	301,729.00	11,606.84	3.85	11,570.89	85,966.49	51,311.36

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 035-360-361	INTEREST EARNINGS	5.00	.00	5.04	.00	11.06	6.84	5.44
2017 035-360-362	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2017 035-360-363	S O FORF JUDGEMENTS		.00	.00	.00	.00	.00	.00
2017 035-360-364	DONATIONS		.00	.00	.00	.00	.00	100.00
2017 035-360-365	SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2017 035-360-397	SUB TOTAL-OTHER REVENUE	5.00	.00	5.04	.00	11.06	6.84	105.44
2017 035-399-999	TOTAL REVENUE	5.00	.00	5.04	.00	11.06	6.84	105.44
2017 035-581-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 035-581-689	LAW ENFORCEMENT SUPPLIES	1,177.00	1,160.00	.00	.00	.00	.00	.00
2017 035-581-998	S.O. FORFEITURE TOTAL	1,177.00	1,160.00	.00	.00	.00	.00	.00
2017 035-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 035-999-998	S.O. FORFEITURE TOTAL		.00	.00	.00	.00	.00	.00
2017 035-999-999	TOTAL EXPENDITURES	1,177.00	1,160.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 036-333-321	STATE-CONST #1 & 2		.00	664.90	.00	595.83	650.27	.00
2017 036-333-323	STATE-CONST #3 & 4		.00	664.68	.00	659.15	650.27	.00
2017 036-333-325	STATE-SHERIFF		.00	2,441.59	.00	2,553.35	2,387.28	.00
2017 036-333-326	STATE-DA INVESTIGATOR		.00	664.68	.00	659.15	650.27	.00
2017 036-333-397	SUB TOTAL-STATE FEES		.00	4,435.85	.00	4,467.48	4,338.09	.00
2017 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2017 036-399-999	TOTAL REVENUE		.00	4,435.85	.00	4,467.48	4,338.09	.00
2017 036-580-701	EXPENDITURES-CONST #1 & 2	11,215.00	10,769.00	218.79	2.03	.00	267.00	206.63
2017 036-580-703	EXPENDITURES-CONST #3 & 4	7,019.00	7,086.00	731.70	10.33	.00	739.66	277.80
2017 036-580-705	EXPENDITURES-SHERIFF	3,683.00	2,561.00	1,319.77	51.53	2,027.91	1,028.36	.00
2017 036-580-706	EXPENDITURES-DA INVESTIGATOR	3,579.00	2,914.00	.00	.00	.00	.00	.00
2017 036-580-998	LEOSE TOTAL	25,496.00	23,330.00	2,270.26	9.73	2,027.91	2,035.02	484.43
2017 036-999-999	TOTAL EXPENDITURES	25,496.00	23,330.00	2,270.26	9.73	2,027.91	2,035.02	484.43

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2017 037-333-313	STATE-TJPC-GRANT A	58,302.00	58,302.00	53,445.00	91.67	.00	.00	.00
2017 037-333-397	SUB-TOTAL STATE FEES	58,302.00	58,302.00	53,445.00	91.67	.00	.00	.00
2017 037-360-360	INTEREST EARNINGS		50.00	.00	.00	55.17	65.99	87.83
2017 037-360-397	SUB-TOTAL OTHER REVENUE		50.00	.00	.00	55.17	65.99	87.83
2017 037-399-999	TOTAL REVENUE	58,302.00	58,352.00	53,445.00	91.59	55.17	65.99	87.83
2017 037-590-640	MENTAL HEALTH SERVICES	3,358.00	3,358.00	887.50	26.43	.00	.00	.00
2017 037-590-646	INSURANCE-WORKERS COMP	56.00	67.00	45.00	67.16	.00	.00	.00
2017 037-590-667	PROFESSIONAL SERVICES	4,000.00	9,000.00	450.00	5.00	.00	.00	.00
2017 037-590-670	PROGRAM-COMMUNITY	539.00	1,000.00	899.00	89.90	.00	.00	.00
2017 037-590-672	PROGRAM-DETENTION SYSTEM	8,000.00	7,668.00	16,328.32	212.94	.00	.00	.00
2017 037-590-673	PROGRAM-RESIDENTIAL SERVICES	7,856.00	9,999.00	.00	.00	.00	.00	.00
2017 037-590-679	RETIREMENT	1,883.00	2,008.00	1,669.38	83.14	.00	.00	.00
2017 037-590-680	SALARIES-JUVENILE OFFICER	19,832.00	19,832.00	16,526.70	83.33	.00	.00	.00
2017 037-590-684	SALARIES-SECRETARY	1,041.00	1,041.00	880.88	84.62	.00	.00	.00
2017 037-590-688	SUPPLIES-OFFICE	1,000.00	1,000.00	933.15	93.32	.00	.00	.00
2017 037-590-690	TAXES-FICA	1,610.00	1,610.00	1,326.76	82.41	.00	.00	.00
2017 037-590-691	TAXES-UNEMPLOYMENT	219.00	219.00	34.65	15.82	.00	.00	.00
2017 037-590-693	TRAVEL, CONF, TRAINING	10,000.00	500.00	.00	.00	.00	.00	.00
2017 037-590-695	VOCATIONAL TRAINING		1,000.00	.00	.00	.00	.00	.00
2017 037-590-998	GRANT A EXPENSES TOTAL	59,394.00	58,302.00	39,981.34	68.58	.00	.00	.00
017 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
017 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
017 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
017 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
017 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
017 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
017 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
017 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
017 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
017 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
017 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	6,454.00	6,454.00	6,275.00
017 037-999-999	TOTAL EXPENDITURES	59,394.00	58,302.00	39,981.34	68.58	6,454.00	6,454.00	6,275.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2017 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2017 038-360-361	INTEREST EARNINGS	100.00	100.00	67.42	67.42	151.59	106.98	91.68
2017 038-360-364	GIFTS & BEQUESTS		.00	.00	.00	.00	.00	.00
2017 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2017 038-360-374	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2017 038-360-397	SUB TOTAL-OTHER REVENUE	100.00	100.00	67.42	67.42	151.59	106.98	91.68
2017 038-399-999	TOTAL REVENUE	100.00	100.00	67.42	67.42	151.59	106.98	91.68
2017 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	.00	.00	.00	1,900.00	.00
2017 038-656-611	DUES. SUBSC. PUB	200.00	200.00	.00	.00	.00	.00	.00
2017 038-656-631	FOOD	250.00	250.00	.00	.00	105.14	.00	.00
2017 038-656-665	MISCELLANEOUS	200.00	200.00	.00	.00	109.24	.00	.00
2017 038-656-666	POSTAGE	300.00	300.00	131.59	43.86	167.52	280.15	363.19
2017 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2017 038-656-688	SUPPLIES	1,000.00	1,000.00	17.52	1.75	405.90	73.94	38.27
2017 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2017 038-656-998	HISTORICAL COMM TOTAL	7,750.00	7,750.00	149.11	1.92	787.80	2,254.09	401.46
2017 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2017 038-999-999	TOTAL EXPENDITURES	7,750.00	7,750.00	149.11	1.92	787.80	2,254.09	401.46

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 039-360-361	INTEREST EARNINGS	50.00	40.00	92.70	231.75	79.06	33.72	9.47
2017 039-360-364	GIFTS & BEQUESTS		5,000.00	2,141.65	42.83	17,086.33	5,935.25	3,764.75
2017 039-360-397	SUB TOTAL-OTHER REVENUE	50.00	5,040.00	2,234.35	44.33	17,165.39	5,968.97	3,774.22
2017 039-399-999	TOTAL REVENUE	50.00	5,040.00	2,234.35	44.33	17,165.39	5,968.97	3,774.22
2017 039-655-611	DUES, SUBSC, PUB	15,000.00	7,000.00	1,235.63	17.65	3,100.93	.00	3,015.27
2017 039-655-688	SUPPLIES	3,000.00	1,000.00	324.58	32.46	.00	1,205.24	.00
2017 039-655-693	TRAVEL, CONF, TRAINING	3,000.00	1,000.00	.00	.00	.00	.00	.00
2017 039-655-998	LIBRARY MEMORIAL TOTAL	21,000.00	9,000.00	1,560.21	17.34	3,100.93	1,205.24	3,015.27
2017 039-999-998	LIBRARY MEMORIAL TOTAL		.00	.00	.00	.00	.00	.00
2017 039-999-999	TOTAL EXPENDITURES	21,000.00	9,000.00	1,560.21	17.34	3,100.93	1,205.24	3,015.27

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 040-340-330	FEES-JP TECH FEE	8,000.00	7,000.00	7,074.37	101.06	7,527.06	9,836.40	7,002.27
2017 040-340-331	FEES-CO CT TECH FEE	450.00	450.00	409.49	91.00	495.88	485.44	662.70
2017 040-340-332	FEES-DIST CT-CR TECH FEE	900.00	900.00	753.33	83.70	1,328.10	132.00	144.00
2017 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2017 040-340-397	SUB-TOTAL FEE REVENUE	9,350.00	8,350.00	8,237.19	98.65	9,351.04	10,453.84	7,808.97
2017 040-360-361	INTEREST-JP TECH FEE	2.00	2.00	.00	.00	7.54	13.77	9.51
2017 040-360-362	INTEREST-COUNTY CT TECH FEE	4.00	20.00	.00	.00	25.76	11.72	6.61
2017 040-360-363	INTEREST-DIST CT/CR TECH FEE	3.00	5.00	9.19	183.80	7.80	2.15	1.13
2017 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2017 040-360-397	SUB-TOTAL OTHER REVENUE	9.00	27.00	9.19	34.04	41.10	27.64	17.25
2017 040-399-999	TOTAL REVENUE	9,359.00	8,377.00	8,246.38	98.44	9,392.14	10,481.48	7,826.22
2017 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 040-410-688	SUPPLIES	3,000.00	2,000.00	.00	.00	.00	.00	.00
2017 040-410-697	SUBTOTAL COUNTY COURT EXPEND	3,000.00	2,000.00	.00	.00	.00	.00	.00
2017 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 040-450-688	SUPPLIES	2,400.00	1,100.00	.00	.00	.00	.00	.00
2017 040-450-697	SUBTOTAL DISTRICT COURT EXPE	2,400.00	1,100.00	.00	.00	.00	.00	.00
2017 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,240.00
2017 040-470-617	COMPUTER MAINTENANCE	10,140.00	9,750.00	9,750.00	100.00	8,650.00	7,925.00	7,208.00
2017 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 040-470-697	SUBTOTAL J P COURT EXPENDITURE	10,140.00	9,750.00	9,750.00	100.00	8,650.00	7,925.00	8,448.00
2017 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2017 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	.00
2017 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 040-999-999	TOTAL EXPENDITURES	15,540.00	12,850.00	9,750.00	75.88	8,650.00	7,925.00	8,448.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 041-340-330	FEES-DC/RMPF	1,700.00	3,600.00	1,435.53	39.88	4,037.95	1,816.65	1,638.23
2017 041-340-332	FEES-DIST CT ARCHIVE FEE		1,500.00	.00	.00	1,431.65	2,235.14	1,530.79
2017 041-340-333	FEES-DIST CT/CV RPF	800.00	2,500.00	668.79	26.75	2,544.48	2,563.78	3,061.60
2017 041-340-397	SUB TOTAL-COUNTY FEES	2,500.00	7,600.00	2,104.32	27.69	8,014.08	6,615.57	6,230.62
2017 041-360-360	INTEREST-DC/RMPF	50.00	40.00	46.84	117.10	75.78	34.10	35.91
2017 041-360-361	INTEREST-DIST CT/CV RPF	4.00	55.00	8.19	14.89	61.43	62.82	38.37
2017 041-360-362	INTEREST-DIST CT ARCHIVE FEE	2.00	35.00	1.92	5.49	39.68	39.39	24.08
2017 041-360-397	SUB TOTAL-OTHER REVENUE	56.00	130.00	56.95	43.81	176.89	136.31	98.36
2017 041-399-999	TOTAL REVENUE	2,556.00	7,730.00	2,161.27	27.96	8,190.97	6,751.88	6,328.98
2017 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 041-655-665	DC/RMPF EXPENDITURES	10,500.00	8,750.00	.00	.00	750.00	.00	1,930.99
2017 041-655-667	DIST CT ARCHIVE EXPENDITURES	400.00	473.00	.00	.00	9,000.00	.00	1,436.00
2017 041-655-668	DIST CT/CV RPF	1,700.00	1,100.00	.00	.00	13,000.00	.00	.00
2017 041-655-998	TOTAL EXPENDITURES	12,600.00	10,323.00	.00	.00	22,750.00	.00	3,366.99
2017 041-999-999	TOTAL EXPENDITURES	12,600.00	10,323.00	.00	.00	22,750.00	.00	3,366.99

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 042-318-301	SALES TAX REVENUE	40,000.00	40,000.00	40,856.55	102.14	40,936.02	50,896.09	49,835.80
2017 042-333-397	SUB-TOTAL STATE FEES	40,000.00	40,000.00	40,856.55	102.14	40,936.02	50,896.09	49,835.80
2017 042-360-360	INTEREST EARNINGS	1,200.00	1,500.00	1,020.31	68.02	1,915.54	958.13	614.22
2017 042-360-397	SUB-TOTAL OTHER REVENUE	1,200.00	1,500.00	1,020.31	68.02	1,915.54	958.13	614.22
2017 042-399-999	TOTAL REVENUE	41,200.00	41,500.00	41,876.86	100.91	42,851.56	51,854.22	50,450.02
2017 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2017 042-655-665	MISCELLANEOUS	200,000.00	100,000.00	8,500.00	8.50	11,000.00	9,500.00	10,000.00
2017 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2017 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2017 042-655-736	MADISON COUNTY MUSEUM	500.00	2,000.00	.00	.00	.00	.00	5,000.00
2017 042-655-998	SUB-TOTAL EXPENDITURES	200,500.00	102,000.00	8,500.00	8.33	11,000.00	9,500.00	15,000.00
2017 042-999-999	TOTAL EXPENDITURES	200,500.00	102,000.00	8,500.00	8.33	11,000.00	9,500.00	15,000.00

ACCOLNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	17,000.00	15,000.00	13,701.80	91.35	15,924.60	18,017.91	15,607.61
2017 043-340-397	SUBTOTAL REVENUE	17,000.00	15,000.00	13,701.80	91.35	15,924.60	18,017.91	15,607.61
2017 043-350-360	INTEREST EARNINGS	40.00	40.00	30.64	76.60	41.95	44.72	59.17
2017 043-350-397	SUBTOTAL OTHER REVENUE	40.00	40.00	30.64	76.60	41.95	44.72	59.17
2017 043-390-000	TRANSFER FROM GENERAL FUND		9,500.00	9,500.00	100.00	.00	.00	.00
2017 043-399-999	TOTAL REVENUE	17,040.00	24,540.00	23,232.44	94.67	15,966.55	18,062.63	15,666.78
2017 043-565-604	CAPITAL OUTLAY	200.00	200.00	.00	.00	.00	.00	.00
2017 043-565-608	SECURITY SERVICES	3,500.00	3,500.00	2,150.36	61.44	3,032.50	2,880.00	2,237.50
2017 043-565-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 043-565-646	INSURANCE-WORKERS COMP	284.00	341.00	222.00	65.10	371.00	283.76	263.28
2017 043-565-679	RETIREMENT CONTRIBUTIONS	1,560.00	1,651.00	1,270.60	76.96	1,466.77	1,383.53	940.06
2017 043-565-685	SALARIES-BAILIFF	17,304.00	17,304.00	13,249.60	76.57	15,458.00	16,090.00	14,109.80
2017 043-565-688	SUPPLIES	300.00	100.00	.00	.00	.00	.00	.00
2017 043-565-690	TAXES-FICA	1,324.00	1,324.00	1,013.60	76.56	1,182.53	1,230.87	1,079.37
2017 043-565-691	TAXES-UNEMPLOYMENT	180.00	180.00	44.39	24.66	48.37	79.15	10.08
2017 043-565-693	TRAVEL, CONF, TRAINING	600.00	600.00	185.00	30.83	.00	.00	.00
2017 043-565-998	SUBTOTAL EXPENDITURES	25,252.00	25,200.00	18,135.55	71.97	21,559.17	21,947.31	18,640.09
2017 043-999-999	TOTAL EXPENDITURES	25,252.00	25,200.00	18,135.55	71.97	21,559.17	21,947.31	18,640.09

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 044-333-339	STATE-BVCOG SOCIAL SERVICES	50,927.00	50,927.00	52,718.96	103.52	55,118.36	60,240.82	71,784.46
2017 044-333-341	STATE-TDAG/HDM		.00	.00	.00	.00	106.19	237.45
2017 044-333-397	SUB TOTAL-STATE REVENUE	50,927.00	50,927.00	52,718.96	103.52	55,118.36	60,347.01	72,021.91
2017 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2017 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2017 044-360-360	INTEREST EARNINGS	200.00	200.00	256.30	128.15	632.63	298.80	350.22
2017 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00
2017 044-360-387	PATRON CONTRIBUTIONS	500.00	500.00	1,779.09	355.82	1,611.63	2,304.67	3,290.23
2017 044-360-397	SUB-TOTAL OTHER REVENUE	15,700.00	15,700.00	2,035.39	12.96	17,244.26	17,603.47	18,640.45
2017 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 044-399-999	TOTAL REVENUE	66,627.00	66,627.00	54,754.35	82.18	72,362.62	77,950.48	90,662.36
2017 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2017 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 044-630-635	FUEL, LUBE, INSURANCE	4,000.00	4,000.00	666.44	16.66	2,819.38	4,127.28	3,775.08
2017 044-630-639	FOOD PURCHASES	40,000.00	40,000.00	25,557.86	63.89	34,375.25	38,334.92	44,529.81
2017 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 044-630-646	INSURANCE-WORKERS COMP	253.00	274.00	228.00	83.21	374.00	232.00	214.00
2017 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	423.06	84.61	519.21	499.98	419.90
2017 044-630-667	PROF SERV-BVAAA CONTRACTUAL	21,508.00	21,508.00	.00	.00	21,000.00	21,508.00	21,507.00
2017 044-630-679	RETIREMENT CONTRIBUTION	1,252.00	1,324.00	992.14	74.94	1,162.72	977.08	735.81
2017 044-630-684	SALARIES-VAN DRIVER	13,877.00	13,877.00	19,571.10	141.03	18,154.00	12,003.25	10,825.93
2017 044-630-688	SUPPLIES	500.00	500.00	65.10	13.02	283.94	192.43	509.93
2017 044-630-690	TAXES-FICA	1,062.00	1,062.00	1,529.49	144.02	1,428.28	956.55	860.46
2017 044-630-691	TAXES-UNEMPLOYMENT	144.00	144.00	65.72	45.64	46.08	65.94	7.10
2017 044-630-693	TRAVEL, CONF, TRAINING	1,000.00	1,000.00	451.02	45.10	32.19	559.58	928.60
2017 044-630-998	TOTAL EXPENDITURES	85,096.00	85,189.00	49,549.93	58.16	80,195.05	79,457.01	84,313.62
2017 044-630-999	TOTAL EXPENDITURES	85,096.00	85,189.00	49,549.93	58.16	80,195.05	79,457.01	84,313.62

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 045-333-301	2010 CJD-JAG GRANT		.00	.00	.00	.00	.00	.00
2017 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	.00	.00
2017 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	14,126.14	.00	44,970.00
2017 045-333-304	2011 SWAC GRANT		.00	.00	.00	.00	.00	825.00
2017 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2017 045-333-306	HOMELAND SECURITY GRANT		.00	.00	.00	33,600.00	8,666.00	8,913.40
2017 045-333-307	HAVA GRANT		.00	.00	.00	.00	369.49	.00
2017 045-333-308	US HRSA GRANT-D04RH23593		.00	3,827.99	.00	89,742.80	64,601.09	121,906.87
2017 045-333-309	HAZARD MITIGATION GRANT		.00	193,373.57	.00	175,796.55	.00	43,343.00
2013 045-333-310	2013 SWAC GRANT		.00	.00	.00	.00	.00	31,348.42
2017 045-333-311	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	.00	10,000.00	.00
2017 045-333-312	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	2,098.83	.00
2017 045-333-397	SUB-TOTAL S~/FED FEES		.00	197,201.56	.00	313,265.49	85,735.41	251,306.69
2017 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2017 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2017 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 045-399-999	TOTAL REVENUE		.00	197,201.56	.00	313,265.49	85,735.41	251,306.69
2017 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	.00	.00	.00
2017 045-430-602	HAZARD MITIGATION GRANT		.00	193,373.57	.00	175,796.55	.00	43,343.00
2017 045-440-601	2013 SWAC GRANT		.00	.00	.00	.00	.00	31,348.42
2017 045-490-601	HAVA GRANT		.00	.00	.00	.00	.00	.00
2017 045-560-604	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	.00	10,115.48	.00
2017 045-630-602	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	.00	.00
2017 045-630-604	2011 SWAC GRANT		.00	.00	.00	.00	.00	825.00
2017 045-630-606	HOMELAND SECURITY GRANT		.00	.00	.00	47,726.14	.00	17,958.40
2017 045-630-608	US HRSA GRANT-D04RH23593		.00	2,006.66	.00	92,500.86	63,440.37	146,133.33
2017 045-630-609	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	2,098.83	.00
2017 045-640-605	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2017 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	.00	.00	44,970.00
2017 045-999-998	GRANT FUND TOTAL		.00	195,380.23	.00	316,023.55	75,654.68	284,578.15
2017 045-999-999	TOTAL EXPENDITURES		.00	195,380.23	.00	316,023.55	75,654.68	284,578.15

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 046-333-310	STATE-CETRZ GRANT-ADMIN		.00	616,883.54-	.00	616,883.54	.00	.00
2017 046-333-311	STATE-CETRZ GRANT-R&B 1		.00	211,944.69	.00	.00	.00	.00
2017 046-333-312	STATE-CETRZ GRANT-R&B 2		.00	44,090.58	.00	.00	88,518.25	.00
2017 046-333-313	STATE-CETRZ GRANT-R&B 3		.00	320,847.39	.00	.00	.00	.00
2017 046-333-314	STATE-CETRZ GRANT-R&B 4		.00	199,887.29	.00	.00	.00	.00
2017 046-333-397	SUBTOTAL-CETRZ GRANT		.00	159,886.41	.00	616,883.54	88,518.25	.00
2017 046-390-000	TRANS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 046-399-999	TOTAL GRANT REVENUE		.00	159,886.41	.00	616,883.54	88,518.25	.00
2017 046-440-667	PROFESSIONAL FEES		.00	.00	.00	.00	5,000.00	.00
2017 046-621-674	R & B MATERIALS P1		.00	38,621.42	.00	111,793.07	64,607.64	.00
2017 046-622-674	R & B MATERIALS P2		.00	22,458.88-	.00	26,576.20	223,588.84	.00
2017 046-623-674	R & B MATERIALS P3		.00	29,870.01-	.00	155,429.68	100,351.85	.00
2017 046-624-674	R & B MATERIALS P4		.00	8,737.31-	.00	96,904.41	137,748.97	.00
2017 046-699-697	SUBTOTAL CETRZ EXPENDITURES		.00	22,444.78-	.00	390,703.36	531,297.30	.00
2017 046-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 046-700-997	SUBTOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 046-999-998	CETRZ GRANT FUND TOTAL		.00	22,444.78-	.00	390,703.36	531,297.30	.00
2017 046-999-999	TOTAL EXPENDITURES		.00	22,444.78-	.00	390,703.36	531,297.30	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 060-310-300	AD VALOREM-CURRENT TAX	203,000.00	183,529.00	191,460.40	104.32	280,410.76	232,551.48	214,021.13
2017 060-310-301	AD VALOREM-DEL TAX	3,000.00	2,522.00	3,382.77	134.13	3,473.59	4,523.38	2,260.70
2017 060-310-397	SUB TOTAL-TAXES	206,000.00	186,051.00	194,843.17	104.73	283,884.35	237,074.86	216,281.83
2017 060-360-361	INTEREST EARNINGS		300.00	258.10	86.03	280.69	421.59	376.63
2017 060-360-397	SUB TOTAL-OTHER REVENUE		300.00	258.10	86.03	280.69	421.59	376.63
2017 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	5,429.32	25,329.98
2017 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	5,429.32	25,329.98
2017 060-399-999	TOTAL REVENUE	206,000.00	186,351.00	195,101.27	104.70	284,165.04	242,925.77	241,988.44
2017 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2017 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2017 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	13,762.72	.00	.00
2017 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2017 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	2,675.21	.00	.00
2017 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2017 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2017 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	3,267.37	.00	414.60
2017 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	247.18	757.43
2017 060-650-824	INT-2012 CERT OF OBLIGATION	56,355.00	63,146.00	31,573.25	50.00	65,245.75	69,518.55	92,191.00
2017 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2017 060-650-897	SUB TOTAL	56,355.00	63,146.00	31,573.25	50.00	84,951.05	69,765.73	93,363.03
2017 060-650-998	DEBT SVC INTEREST TOTAL	56,355.00	63,146.00	31,573.25	50.00	84,951.05	69,765.73	93,363.03
2017 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 060-680-813	PRIN-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2017 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2017 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	51,282.00	.00	.00
2017 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2017 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	19,383.39	.00	.00
2017 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2017 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2017 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	23,690.81	.00	8,480.12
2017 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	5,182.14	10,347.85
2017 060-680-824	PRIN-2012 CERT OF OBLIGATION	160,000.00	155,000.00	155,000.00	100.00	150,000.00	145,000.00	120,000.00
2017 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2017 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	165,000.00	160,000.00	155,000.00	96.88	244,356.20	150,182.14	138,827.97
2017 060-680-998	DEBT SVC PRINCIPAL TOTAL	165,000.00	160,000.00	155,000.00	96.88	244,356.20	150,182.14	138,827.97
2017 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2017 060-999-999	TOTAL EXPENDITURES	221,355.00	223,146.00	186,573.25	83.61	329,307.25	219,947.87	232,191.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 070-360-360	BOND PROCEEDS-SERIES 2012		.00	.00	.00	.00	.00	.00
2017 070-360-361	INTEREST EARNED		1,000.00	178.65	17.87	2,888.78	3,861.94	20,162.91
2017 070-390-000	TRANSFER FROM GENERAL FUND		271,000.00	383,300.00	141.44	850,000.00	.00	.00
2017 070-399-999	TOTAL REVENUE		272,000.00	383,478.65	140.98	852,888.78	3,861.94	20,162.91
2017 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2017 070-531-604	CAPITAL OUTLAY	200,000.00	272,000.00	231,312.60	85.04	1,647,965.05	169,311.78	1,558,207.84
2017 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2017 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 070-531-998	SUB-TOTAL EXPENDITURES	200,000.00	272,000.00	231,312.60	85.04	1,647,965.05	169,311.78	1,558,207.84
2017 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 070-999-999	TOTAL EXPENDITURES	200,000.00	272,000.00	231,312.60	85.04	1,647,965.05	169,311.78	1,558,207.84

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL		
2017 080-340-900	FEES-JRF/JURY REIMB FEE		.00	7,744.75	.00	8,379.96	10,624.87	7,968.17
2017 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00	.00	22.89	.00	20.00
2017 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	106.42	.00	140.71	159.84	98.95
2017 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	.00	.00
2017 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	3,682.88	.00	3,839.91	4,986.45	3,734.77
2017 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2017 080-340-906	FEES-TX PARKS & WILDLIFE		.00	2,173.55	.00	2,348.06	4,019.78	2,367.25
2017 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	11,244.21	.00	11,946.13	13,858.12	11,596.99
2017 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2017 080-340-909	FEES-DCF/DRUG COURT FEE		.00	3,356.05	.00	3,194.95	3,982.53	3,383.00
2017 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,467.50	.00	3,072.50	3,320.00	2,940.00
2017 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	240.00	.00	390.00	330.00	450.00
2017 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	56.00	.00	28.00	.00	.00
2017 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.00	.00	.15	.45	.30
2017 080-340-914	FEES-CR/COMP REHAB		.00	.00	.00	.00	.00	.00
2017 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2017 080-340-916	FEES-TBC/TX BIRTH CERT		.00	732.60	.00	856.80	901.80	1,038.60
2017 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00	.00	.00	.00	30.00
2017 080-340-918	FEES-CS/CHILD SAFETY		.00	802.00	.00	748.00	1,388.00	1,725.00
2017 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	11,385.29	.00	14,729.96	12,181.73	13,363.31
2017 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	11,148.57	.00	11,985.64	15,251.43	11,434.88
2017 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	83,179.44	.00	91,203.20	117,188.50	97,712.02
2017 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	12,697.29	.00	18,183.19	15,142.90	15,186.25
2017 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	5,105.58	.00	6,548.71	7,651.81	8,243.43
2017 080-340-924	FEES-JF/JUDICIAL FUND		.00	4,218.65	.00	4,465.51	4,163.74	5,669.61
2017 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	13,910.23	.00	16,017.68	16,702.81	18,550.09
2017 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00	.00	.00	.00	.00
2017 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	32,978.66	.00	38,346.60	51,312.26	32,737.73
2017 080-340-928	FEES-EMS/TRAUMA FUND		.00	2,354.00	.00	2,512.46	1,736.53	700.00
2017 080-340-929	FEES-BF/BAIL BOND FEE		.00	8,655.00	.00	10,110.00	12,780.00	10,290.00
2017 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00	.00	.00	.00	.00
2017 080-340-931	FEES-TABC/LICENSE FEES		.00	.00	.00	.00	4,669.00	5,436.00
2017 080-340-932	FEES-DNA TESTING FEE		.00	.00	.00	.00	.00	.00
2017 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	9,302.45	.00	10,504.15	7,251.58	450.00
2017 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	604.23	.00	814.05	520.85	.00
2017 080-340-935	TPDF-TRUANCY PREV & DIVER FU		.00	3,105.48	.00	3,558.01	2,201.42	.00
2017 080-340-936	THVP CONTRIBUTION		.00	5.00	.00	35.00	30.00	.00
2017 080-340-997	SUB TOTAL-FEES		.00	231,255.83	.00	263,982.22	312,356.40	255,126.35
2017 080-360-340	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2017 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 080-399-999	TOTAL REVENUE		.00	231,255.83	.00	263,982.22	312,356.40	255,126.35
2017 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	.15	.45	.30
2017 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	.00
2017 080-685-804	TABC-LICENSE FEES		.00	.00	.00	.00	4,669.00	5,436.00
2017 080-685-805	JRF-JURY REIMB FEE		.00	6,248.17	.00	7,993.45	9,562.40	7,171.36
2017 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	20,997.93	.00	28,563.40	27,433.16	24,778.19
2017 080-685-807	CCC-CONSOL COURT COST		.00	67,425.56	.00	86,665.90	105,464.27	87,940.83
2017 080-685-808	MVF-MOVING VIOLATION FEE		.00	85.96	.00	135.30	143.87	89.06
2017 080-685-809	FTA-FAILURE TO APPEAR		.00	8,441.16	.00	10,633.43	11,135.30	12,346.36
2017 080-685-810	EMS-EMS TRAUMA FUND		.00	1,982.26	.00	2,261.23	1,562.88	630.00
2017 080-685-811	TPF-TIME PAYMENT FEE		.00	4,536.68	.00	6,883.61	7,651.81	8,183.43
2017 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	2,990.44	.00	3,754.53	4,487.82	3,361.31
2017 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 080-685-814	NMC-MTR CARRIER WGT VIOL		.00	.00	.00	.00	.00	.00
2017 080-685-815	TPW-TX PARKS & WILDLIFE		.00	1,988.35	.00	2,118.00	4,019.78	2,367.25
2017 080-685-816	POF/PEACE OFFICERS FEES		.00	976.75	.00	1,077.83	1,420.75	1,456.01
2017 080-685-817	JF-JUDICIAL FUND		.00	3,483.19	.00	5,144.20	4,163.74	5,669.61
2017 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,197.50	.00	3,342.50	3,320.00	2,940.00
2017 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	2,782.73	.00	2,977.37	3,584.30	3,044.70
2017 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	.00	.00	290.00	330.00	450.00
2017 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	18.00	.00	18.00
2017 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2017 080-685-823	STF-STATE TRAFFIC FEE		.00	28,154.92	.00	39,627.62	48,746.65	31,186.35
2017 080-685-824	BBF-BAIL BOND FEE		.00	7,047.00	.00	9,099.00	11,502.00	9,261.00
2017 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2017 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	669.60	.00	919.80	901.80	1,038.60
2017 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	30.00
2017 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	374.00	694.00	1,725.00
2017 080-685-829	NDF/NON-DISCLOSURE FEE		.00	56.00	.00	.00	.00	.00
2017 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	11,755.06	.00	17,726.04	14,883.25	14,928.25
2017 080-685-831	COMMISSION-GENERAL FUND		.00	25,039.99	.00	32,336.15	36,651.56	30,624.74
2017 080-685-832	INTEREST TRANSFER		.00	.00	.00	.00	.00	.00
2017 080-685-833	TPDF-TRUANCT PREV & DIVER FU		.00	2,789.27	.00	3,758.35	2,201.42	450.00
2017 080-685-834	THVP CONTRIBUTION		.00	5.00	.00	35.00	30.00	.00
2017 080-685-835	EFF-ELECTRONIC FILING FEE		.00	9,229.19	.00	10,597.34	7,772.43	.00
2017 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	208,882.71	.00	276,332.20	312,332.64	255,126.35
2017 080-685-998	STATE TRUST TOTAL		.00	208,882.71	.00	276,332.20	312,332.64	255,126.35
2017 080-999-999	TOTAL EXPENDITURES		.00	208,882.71	.00	276,332.20	312,332.64	255,126.35