



C.E. McDaniel, Jr.
MADISON COUNTY JUDGE
103 West Trinity • Suite 113 • Madisonville, Tx. 77864-1990
(936) 241-6200 • FAX (936) 241-6201

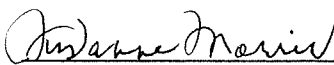


September 13, 2016

Mrs. Susanne Morris
Madison County Clerk
103 West Trinity, Suite 104
Madisonville, Texas 77864

Herewith is the final copy of the Madison County Budget adopted September 12th, 2016 for 2016-2017 Budget Year. This document is to be made available for inspection by the public as required by Local Government Code 111.006.

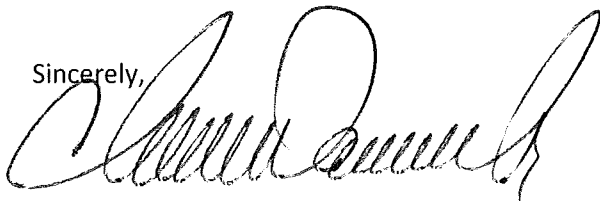
The 2016-2017 Budget will also be available on the Madison County website Financial Transparency Page.

Received: 
Signature

Date: 09-13-2016

Time: 4:25 P.M.

Sincerely,

A large, stylized handwritten signature of C.E. McDaniel, Jr.

C.E. McDaniel, Jr.
Madison County Judge

Madison County, Texas
 APPROVED Budget
 Fiscal Year 2016-2017
 As of October 13, 2016

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.

The recorded votes on the adoption of the 2017 budget on 9/12/16 were:

County Judge C. E. McDaniel:	Yes
Commissioner Precinct 1 Ricky Driskell:	Yes
Commissioner Precinct 2 Phillip Grisham:	Yes
Commissioner Precinct 3 Carl Cannon:	Yes
Commissioner Precinct 4 Sam Cole:	Yes

	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	0.7193	0.7996
Rollback Tax Rate	0.6563	0.7804
Debt Tax Rate	0.0152	0.0212
Total Debt Payable	\$ 2,185,000	\$ 2,030,000

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-310-300	AD VALOREM TAXES	4923,663.00	6128,122.00	6222,136.82	101.53	6205,117.78	5233,776.61	4314,241.45
2017 010-310-301	AD VALOREM-DEL TAX	84,000.00	84,187.00	78,368.70	93.09	82,786.89	109,725.73	104,762.20
2017 010-318-300	SALES TAX REVENUE	1000,000.00	775,000.00	817,483.11	105.48	1537,726.70	1400,084.49	1061,834.91
2017 010-319-301	AD VALOREM TAX-P&I	90,000.00	92,000.00	79,321.95	86.22	83,924.61	106,845.06	86,770.46
2017 010-319-302	TAX REFUND ACCOUNT		.00	.00	.00	.00	.00	.00
2017 010-319-397	SUB TOTAL - TAXES	6097,663.00	7079,309.00	7197,310.58	101.67	7909,555.98	6850,431.89	5567,609.02
2017 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
2017 010-333-311	STATE-MIXED DRINK TAX	6,500.00	6,500.00	5,552.93	85.43	4,734.17	8,271.41	10,032.27
2017 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	40,382.00	43,080.00	36,164.31
2017 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	3,519.00	10,417.00	12,500.00
2017 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	2,000.00	700.00	.00
2017 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
2017 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
2017 010-333-317	STATE-FED EM MG REIMB GRANT	33,098.00	31,984.00	31,984.40	100.00	32,712.75	29,262.17	28,745.57
2017 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	1,022.40	2,213.25
2017 010-333-322	STATE-ANNEX RENTAL INCOME	7,320.00	7,320.00	4,910.00	67.08	7,120.00	7,120.00	7,320.00
2017 010-333-323	STATE-RURAL ADDRESSING	30,000.00	20,000.00	15,000.00	75.00	24,000.00	20,000.00	20,000.00
2017 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	.00
2017 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	200.00	.00	.00	.00	600.00
2017 010-333-326	STATE-LIBRARY GRANT		.00	402.29	.00	198.00	.00	.00
2017 010-333-330	STATE-JUV PROB-GRANT N		.00	3,395.34	.00	1,166.67	6,996.67	.00
2017 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2017 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
2017 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2017 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2017 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2017 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2017 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2017 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
2017 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2017 010-333-340	STATE-BVCOG COMMUNITY VAN	6,000.00	5,400.00	5,500.00	101.85	5,500.00	6,025.00	7,488.00
2017 010-333-397	SUB TOTAL - STATE FEES	160,118.00	137,835.00	132,229.18	95.93	182,816.50	215,898.36	198,757.15
2017 010-340-307	FEES-ADMINISTRATIVE FEES		10.00	8.47	84.70	3.31	38.34	14.42
2017 010-340-308	FEES-DISTRICT COURT FINES		1,000.00	.00	.00	.00	4,000.00	1,500.00
2017 010-340-309	FEES-FAMILY PROTECTION FEE	1,800.00	1,800.00	1,865.00	103.61	1,880.00	1,855.15	1,862.84
2017 010-340-310	FEES-VIDEO	300.00	300.00	420.00	140.00	375.07	302.63	493.50
2017 010-340-311	FEES-COUNTY JUDGE	60,000.00	60,000.00	61,024.39	101.71	81,424.62	67,624.92	38,498.43
2017 010-340-312	FEES-COUNTY ATTORNEY	1,500.00	1,500.00	1,267.06	84.47	1,784.29	1,425.76	1,616.86
2017 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
2017 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
2017 010-340-315	FEES-JUDGES EDUCATION	400.00	400.00	582.00	145.50	435.00	511.00	499.00
2017 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2017 010-340-317	FEES-CO BOND FORF	15,000.00	5,000.00	18,452.55	369.05	5,612.82	53,256.50	13,777.83
2017 010-340-318	FEES-TIME PAYMENT	6,000.00	6,000.00	4,358.38	72.64	5,162.68	6,173.13	6,532.06
2017 010-340-319	FEES-TIME PAYMENT ADMIN	1,200.00	1,200.00	1,122.24	93.52	1,289.42	1,542.05	1,617.72
2017 010-340-320	FEES-COUNTY CLERK	225,000.00	225,000.00	190,481.28	84.66	275,755.88	295,968.64	336,651.86
2017 010-340-321	FEES-RMPF	7,000.00	4,500.00	7,085.59	157.46	5,546.77	11,116.67	6,726.36
2017 010-340-322	FEES-TFC COUNTY COURT COST	25.00	25.00	20.70	82.80	22.32	206.35	26.02
2017 010-340-323	FEES-DISTRICT CLERK	50,000.00	50,000.00	43,008.04	86.02	68,466.52	48,101.15	42,089.17
2017 010-340-324	FEES-COURT REPORTER SVC	2,500.00	2,500.00	2,715.00	108.60	3,630.00	2,670.15	2,912.10
2017 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	118.00	.00	65.00
2017 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
2017 010-340-327	FEES-TABC LICENSE	500.00	1,409.00	2,267.00	160.89	363.00	3,867.00	611.00
2017 010-340-328	FEES-TAX ASSESSOR	5,000.00	4,500.00	2,890.55	64.23	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			
2017 010-340-329	FEES-TITLE APPLICATION	32,000.00	30,000.00	30,480.00	101.60	33,945.00	31,135.00	30,455.00
2017 010-340-330	FEES-AUTO REGISTRATION	40,000.00	45,000.00	39,467.64	87.71	42,521.25	43,276.49	39,740.22
2017 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
2017 010-340-332	FEES-TAX COLLECTION REV	34,000.00	35,000.00	27,158.50	77.60	39,055.86	35,511.24	33,634.96
2017 010-340-333	FEES-DATA PROCESSING	11,000.00	15,000.00	5,096.40	33.98	11,860.00	19,420.63	19,745.30
2017 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2017 010-340-335	FEES-SEWAGE INSPECTIONS	9,000.00	9,000.00	7,678.00	85.31	12,068.00	14,449.00	13,064.00
2017 010-340-336	FEES-CONSTABLES	45,000.00	40,000.00	50,163.98	125.41	40,535.36	45,193.18	44,553.00
2017 010-340-337	FEES-JP #1 FINES	130,000.00	120,000.00	165,128.95	137.61	139,105.22	134,407.67	115,757.42
2017 010-340-338	FEES-JP #2 FINES	90,000.00	100,000.00	71,631.71	71.63	102,442.65	166,186.51	110,645.09
2017 010-340-339	FEES-JP #1 COURT COSTS	2,400.00	2,200.00	2,520.75	114.58	2,469.39	2,479.23	1,800.18
2017 010-340-340	FEES-JP #2 COURT COSTS	1,200.00	1,500.00	1,013.05	67.54	1,565.96	2,756.78	1,559.08
2017 010-340-341	FEES-SHERIFF	3,000.00	4,308.00	1,768.60	41.05	4,667.80	4,630.30	3,308.50
2017 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	.00	40.00
2017 010-340-343	FEES-FINGERPRINT FEES	300.00	300.00	360.00	120.00	240.00	340.00	930.00
2017 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2017 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2017 010-340-346	FEES-PROBATION - COUNTY	70,000.00	65,000.00	62,924.99	96.81	59,323.15	100,989.83	97,083.27
2017 010-340-347	FEES-PROBATION - DISTRICT	50,000.00	41,000.00	62,255.11	151.84	42,021.64	64,092.29	35,502.60
2017 010-340-348	FEES-APPOINTED ATTORNEY FEES	15,901.00	12,000.00	14,698.99	122.49	13,343.88	16,247.60	20,055.02
2017 010-340-349	FEES-LIBRARY FINES	6,000.00	5,000.00	6,033.92	120.68	7,697.45	6,353.76	7,081.46
2017 010-340-350	FEES- BOAT REGISTRATION	1,000.00	.00	1,195.59	.00	.00	.00	.00
2017 010-340-397	SUB TOTAL-COUNTY FEES	1205,026.00	1154,452.00	1167,351.46	101.12	1291,969.94	1427,284.93	1219,648.42
2017 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2017 010-360-361	INTEREST EARNINGS-GENERAL FU	40,000.00	20,000.00	47,825.77	239.13	43,296.95	26,351.71	17,520.56
2017 010-360-362	INTEREST EARNINGS-IHC FUND	500.00	500.00	671.85	134.37	930.71	1,023.71	1,092.92
2017 010-360-363	INTEREST EARNINGS-STATE TRUS	300.00	300.00	414.16	138.05	335.46	375.89	186.57
2017 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2017 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2017 010-360-368	JAIL INMATE RECOVERY COSTS	500.00	500.00	386.82	77.36	91.75	533.22	1,034.68
2017 010-360-369	INMATE PHONE RECEIPTS	3,500.00	3,000.00	6,105.91	203.53	3,243.16	5,394.89	13,659.63
2017 010-360-370	VENDING MACHINE RECEIPTS		.00	.00	.00	71.13	118.64	84.49
2017 010-360-371	ROYALTIES	10,000.00	25,000.00	11,329.45	45.32	15,170.71	58,024.50	75,057.52
2017 010-360-372	INSURANCE PROCEEDS		.00	6,830.43	.00	18,342.10	96,240.21	41,756.70
2017 010-360-373	SOLID WASTE DISPOSAL FEES	60,000.00	54,000.00	53,690.00	99.43	45,870.00	45,121.00	44,675.00
2017 010-360-374	SUNDRY		.00	3,465.24	.00	7,258.40	36,690.56	10,869.24
2017 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	5,573.41	.00	3,890.62	667.67	546.00
2017 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2017 010-360-377	CITY-CO SERVICES SUPPLEMENT	79,389.00	79,389.00	72,773.25	91.67	85,786.08	84,379.80	80,361.60
2017 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2017 010-360-379	DEMOCRAT ELECTION REVENUE		7,100.00	8,754.37	123.30	.00	9,116.66	9,583.19
2017 010-360-380	REPUBLICAN ELECTION REVENUE		8,600.00	10,395.50	120.88	.00	12,393.03	.00
2017 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2017 010-360-382	ELECTION REVENUE	2,000.00	6,085.00	.00	.00	2,892.50	841.60	2,006.00
2017 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2017 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2017 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	1,000.00	.00
2017 010-360-387	RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2017 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2017 010-360-397	SUB TOTAL-OTHER REVENUE	196,189.00	204,474.00	217,069.34	106.16	227,179.57	378,273.09	298,434.10
2017 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2017 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2017 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2017 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			
2017 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2017 010-390-006	TRANSFER FROM TITLE IV-E		.00	.00	.00	6,454.00	6,454.00	6,275.00
2017 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	.00	.00
2017 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2017 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
2017 010-399-999	TOTAL REVENUES	7666,196.00	8583,270.00	8721,160.56	101.61	9625,175.99	8885,542.27	7297,923.69
2017 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
2017 010-400-604	CAPITAL OUTLAY	1,000.00	1,000.00	1,159.22	115.92	954.10	.00	.00
2017 010-400-611	DUES, SUBSC, PUB	1,000.00	1,000.00	715.00	71.50	884.90	2,317.80	2,067.22
2017 010-400-642	INSURANCE & BONDS	425.00	425.00	.00	.00	383.00	.00	.00
2017 010-400-644	INSURANCE-GROUP HEALTH	7,141.00	7,865.00	7,167.38	91.13	7,790.51	7,203.57	7,024.12
2017 010-400-646	INSURANCE-WORKERS COMP	342.00	420.00	273.00	65.00	422.00	335.48	354.43
2017 010-400-647	LONGEVITY EXPENSE	523.00	.00	.00	.00	.00	.00	.00
2017 010-400-654	JURORS	2,000.00	2,000.00	395.00	19.75	1,190.00	10.00	1,020.00
2017 010-400-666	POSTAGE	300.00	400.00	59.61	14.90	287.50	312.79	145.18
2017 010-400-667	PROFESSIONAL FEES	8,000.00	10,000.00	6,323.40	63.23	7,060.43	3,700.26	5,445.40
2017 010-400-671	RENT-EQUIPMENT	1,500.00	3,340.00	2,274.24	68.09	816.88	.00	.00
2017 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	106.24	10.62	306.39	53.12	185.93
2017 010-400-679	RETIREMENT CONTRIBUTION	9,587.00	10,405.00	9,735.86	93.57	8,955.35	7,893.83	5,885.20
2017 010-400-680	SALARIES-ELECTED	52,000.00	50,436.00	47,956.73	95.08	46,772.48	46,631.04	44,410.56
2017 010-400-681	CAR ALLOWANCE	12,567.00	12,567.00	11,520.08	91.67	12,084.00	11,619.24	11,065.56
2017 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	28,175.00	24,953.28	88.57	15,873.84	15,000.00	15,000.00
2017 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2017 010-400-684	SALARIES-SECRETARY	13,587.00	15,486.00	14,890.25	96.15	17,277.57	15,955.49	15,243.80
2017 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2017 010-400-688	SUPPLIES	2,500.00	2,500.00	689.20	27.57	1,862.87	2,456.30	2,709.45
2017 010-400-690	TAXES-FICA	8,131.00	8,343.00	7,688.87	92.16	7,131.69	6,939.64	6,711.43
2017 010-400-691	TAXES-UNEMPLOYMENT	147.00	161.00	66.88	41.54	64.90	82.43	9.31
2017 010-400-692	TELEPHONE	100.00	100.00	3,904.86	904.86	.00	121.93	1,890.31
2017 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
2017 010-400-998	COUNTY JUDGE TOTAL	194,450.00	198,023.00	177,270.33	89.52	174,320.40	148,812.76	144,409.90
2017 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	67.50	30.00	.00
2017 010-410-604	CAPITAL OUTLAY	3,000.00	3,000.00	2,442.98	81.43	4,153.00	803.00	.00
2017 010-410-611	DUES, SUBSC, PUB	550.00	550.00	125.00	22.73	125.00	616.17	393.00
2017 010-410-642	INSURANCE & BONDS	100.00	100.00	100.00	100.00	1,133.00	100.00	100.00
2017 010-410-644	INSURANCE-GROUP HEALTH	35,072.00	38,685.00	34,765.12	89.87	32,081.34	28,136.67	26,289.46
2017 010-410-646	INSURANCE-WORKERS COMP	578.00	655.00	426.00	65.04	734.00	579.32	608.95
2017 010-410-647	LONGEVITY EXPENSE	2,108.00	.00	.00	.00	.00	.00	.00
2017 010-410-666	POSTAGE	2,800.00	3,700.00	3,005.29	81.22	2,929.72	2,429.38	2,191.74
2017 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	900.00	680.10	75.57	732.00	624.03	752.13
2017 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	38,853.57	90.36	41,697.88	129,085.83	37,638.14
2017 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,329.80	72.81	2,541.60	2,965.20	2,556.97
2017 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
2017 010-410-679	RETIREMENT CONTRIBUTION	16,222.00	16,220.00	15,109.25	93.15	15,296.02	13,325.41	10,034.20
2017 010-410-680	SALARIES-ELECTED	52,000.00	50,436.00	46,232.89	91.67	48,496.32	46,631.04	44,410.56
2017 010-410-685	SALARIES-DEPUTIES	125,736.00	119,582.00	111,317.74	93.09	112,838.00	108,637.63	106,123.65
2017 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	2,516.00	.00
2017 010-410-688	SUPPLIES	14,000.00	14,000.00	6,399.91	45.71	7,988.39	9,986.78	10,196.74
2017 010-410-690	TAXES-FICA	13,758.00	13,006.00	11,753.84	90.37	11,978.84	11,742.24	11,358.50
2017 010-410-691	TAXES-UNEMPLOYMENT	1,311.00	1,244.00	320.02	25.73	331.38	585.16	64.05
2017 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	88.04	1,516.53
2017 010-410-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	2,014.44	50.36	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			
2017 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2017 010-410-998	COUNTY CLERK TOTAL	350,535.00	344,478.00	301,089.38	87.40	310,712.14	385,139.74	278,992.25
2017 010-420-604	CAPITAL OUTLAY	3,000.00	9,500.00	.00	.00	.00	.00	.00
2017 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 010-420-646	INSURANCE-WORKERS COMP	35.00	40.00	24.00	60.00	44.00	34.86	35.83
2017 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-420-666	POSTAGE	100.00	.00	.00	.00	.00	.00	.00
2017 010-420-679	RETIREMENT CONTRIBUTION	971.00	967.00	862.04	89.15	924.45	808.05	596.25
2017 010-420-680	SALARIES-VETERAN OFFICER	10,758.00	10,133.00	8,988.98	88.71	9,743.28	9,368.52	8,922.36
2017 010-420-688	SUPPLIES	1,750.00	750.00	329.68	43.96	87.96	201.73	.00
2017 010-420-690	TAXES-FICA	823.00	776.00	687.58	88.61	745.32	716.64	682.56
2017 010-420-691	TAXES-UNEMPLOYMENT	112.00	105.00	29.36	27.96	29.63	48.36	5.07
2017 010-420-692	TELEPHONE	100.00	100.00	33.94	33.94	900.57	783.60	528.60
2017 010-420-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	3,005.89	75.15	4,824.12	1,618.27	1,774.89
2017 010-420-998	VETERAN COORD TOTAL	21,649.00	26,371.00	13,961.47	52.94	17,299.33	13,580.03	12,545.56
2017 010-430-604	CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	2,318.00	.00	13,784.98
2017 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	.00	.00
2017 010-430-611	DUES, SUBSC, PUB	400.00	400.00	375.00	93.75	375.00	280.00	190.00
2017 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	71.00
2017 010-430-644	INSURANCE-GROUP HEALTH	7,015.00	7,740.00	7,092.25	91.63	7,697.18	6,981.86	6,803.09
2017 010-430-646	INSURANCE-WORKERS COMP	202.00	211.00	120.00	56.87	199.00	109.50	114.00
2017 010-430-647	LONGEVITY EXPENSE	1,672.00	.00	.00	.00	.00	.00	.00
2017 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	1,800.00	1,730.25	96.13	1,868.67	1,797.99	1,764.87
2017 010-430-666	POSTAGE	150.00	150.00	30.27	20.18	50.50	71.11	37.79
2017 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2017 010-430-671	RENT-EQUIPMENT	100.00	100.00	195.00	195.00	2,951.35	2,145.00	2,340.00
2017 010-430-678	REPAIRS & MAINTENANCE	11,000.00	11,000.00	7,483.04	68.03	13,091.47	2,976.26	3,688.72
2017 010-430-679	RETIREMENT CONTRIBUTION	5,651.00	5,215.00	5,040.77	96.66	5,188.20	4,350.03	3,173.40
2017 010-430-680	SALARIES-COORDINATOR	35,521.00	32,786.00	31,524.75	96.15	32,771.79	30,342.13	28,844.66
2017 010-430-685	SALARIES-ASSIST COORD	15,326.00	14,077.00	13,536.25	96.16	14,073.75	12,998.25	12,443.34
2017 010-430-686	SALARIES-CLERK	7,430.00	6,303.00	5,772.25	91.58	5,991.03	5,547.36	4,615.65
2017 010-430-687	SALARIES-EMC BACKUP		.00	.00	.00	.00	.00	.00
2017 010-430-688	SUPPLIES	4,500.00	4,500.00	3,105.03	69.00	5,734.94	5,097.20	3,826.94
2017 010-430-690	TAXES-FICA	4,793.00	4,182.00	3,794.87	90.74	3,970.00	3,746.61	3,562.54
2017 010-430-691	TAXES-UNEMPLOYMENT	652.00	569.00	167.56	29.45	263.77	263.44	29.38
2017 010-430-692	TELEPHONE	2,000.00	2,000.00	1,433.41	71.67	1,546.51	1,077.14	1,715.90
2017 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	3,667.32	81.50	4,411.14	3,334.81	3,293.04
2017 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	966.82	64.45	1,545.69	1,994.13	1,677.78
2017 010-430-695	EMG EXERCISES	500.00	500.00	187.07	37.41	280.03	288.80	135.11
2017 010-430-998	EMERGENCY MANAGEMENT TOTAL	108,712.00	100,633.00	85,831.91	85.29	104,328.02	83,401.62	92,112.19
2017 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2017 010-440-601	ADVERTISING & LEGAL NOTICES	2,000.00	2,000.00	303.75	15.19	555.00	1,231.99	.00
2017 010-440-604	CAPITAL OUTLAY	13,000.00	5,000.00	.00	.00	.00	.00	13,232.95
2017 010-440-605	CENTRAL APPRAISAL DIST	153,640.00	153,640.00	152,635.00	99.35	139,699.00	136,494.00	132,158.00
2017 010-440-606	CONTINGENCIES	500,000.00	518,625.00	.00	.00	.00	20,214.50	.00
2017 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2017 010-440-612	EMP INCENTIVE PROGRAM	2,000.00	2,020.00	162.78	8.06	1,645.74	595.66	431.70
2017 010-440-616	INTERNET CONN/NETWORK	23,000.00	11,000.00	10,800.00	98.18	10,800.00	10,800.00	10,301.82
2017 010-440-617	COMPUTER MAINTENANCE	12,000.00	12,000.00	3,428.79	28.57	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			
2017 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
2017 010-440-623	FOOD INSPECTION PROGRAM	500.00	2,000.00	579.45	28.97	786.47	684.90	1,882.04
2017 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2017 010-440-646	INSURANCE-WORKERS COMP	192.00	.00	144.00	.00	.00	.00	.00
2017 010-440-664	SAFETY PROGRAM	5,500.00	5,500.00	4,067.80	73.96	5,122.80	4,983.91	4,027.60
2017 010-440-665	MISCELLANEOUS		1,500.00	2,543.37	169.56	1,054.50	961.01	954.50
2017 010-440-667	PROFESSIONAL FEES	30,000.00	30,000.00	17,146.00	57.15	24,018.24	47,309.66	24,982.50
2017 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2017 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2017 010-440-671	RENT-EQUIPMENT		6,875.00	6,281.47	91.37	6,529.02	5,887.00	5,225.56
2017 010-440-678	REPAIRS & MAINTENANCE		.00	26.56	.00	.00	.00	.00
2017 010-440-679	RETIREMENT	1,014.00	1,028.00	993.50	96.64	995.16	832.98	593.05
2017 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,577.00	6,344.00	6,099.50	96.15	6,333.12	5,849.93	5,235.36
2017 010-440-686	SALARIES-US HRSA GRANT ASST		.00	.00	.00	.00	3,641.00	.00
2017 010-440-687	SALARIES-INTERPRETER	4,665.00	4,431.00	4,260.75	96.16	4,161.24	3,852.94	3,669.38
2017 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2017 010-440-690	TAXES-FICA	860.00	825.00	786.38	95.32	796.34	1,011.32	674.49
2017 010-440-691	TAXES-UNEMPLOYMENT	117.00	112.00	16.54	14.77	.00	52.55	5.42
2017 010-440-700	DUES-NACO	450.00	450.00	450.00	100.00	450.00	450.00	400.00
2017 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
2017 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	400.00	100.00	400.00	200.00	200.00
2017 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	2,000.00	4,000.00	4,000.00
2017 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2017 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	10,000.00	.00
2017 010-440-998	NON DEPARTMENTAL TOTAL	796,735.00	804,570.00	254,188.64	31.59	251,034.38	279,590.15	232,980.71
2017 010-445-604	CAPITAL OUTLAY	5,100.00	2,500.00	.00	.00	7,182.00	2,555.00	1,928.00
2017 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2017 010-445-644	INSURANCE-GROUP HEALTH	7,015.00	7,737.00	7,092.25	91.67	7,697.18	6,981.86	5,104.91
2017 010-445-646	INSURANCE-WORKERS COMP	110.00	111.00	60.00	54.05	114.00	72.82	76.70
2017 010-445-647	LONGEVITY EXPENSES	127.00	.00	.00	.00	.00	.00	.00
2017 010-445-666	POSTAGE	45.00	45.00	1.40	3.11	2.40	38.74	19.92
2017 010-445-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2017 010-445-678	REPAIRS & MAINTENANCE	9,000.00	9,000.00	8,787.89	97.64	5,955.88	6,009.00	3,342.53
2017 010-445-679	RETIREMENT CONTRIBUTION	3,076.00	2,746.00	2,653.77	96.64	2,724.02	2,282.83	1,555.70
2017 010-445-680	SALARIES-COORDINATOR	11,680.00	10,768.00	10,358.25	96.19	10,749.78	9,959.28	9,620.78
2017 010-445-686	SALARIES-CLERKS	22,293.00	18,009.00	17,316.00	96.15	17,973.36	16,642.08	13,818.10
2017 010-445-688	SUPPLIES	4,500.00	4,500.00	3,227.67	71.73	1,357.31	4,071.43	6,135.30
2017 010-445-690	TAXES-FICA	2,609.00	2,202.00	2,024.44	91.94	2,108.51	1,967.59	1,764.85
2017 010-445-691	TAXES-UNEMPLOYMENT	355.00	300.00	44.18	14.73	.00	19.09	14.83
2017 010-445-692	TELEPHONE	900.00	900.00	679.30	75.48	875.33	922.05	646.99
2017 010-445-693	TRAVEL, CONF, TRAINING	1,300.00	1,300.00	267.12	20.55	334.08	.00	625.00
2017 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	298.61	59.72	421.27	256.99	520.61
2017 010-445-998	RURAL ADDRESSING TOTAL	68,710.00	60,718.00	52,810.88	86.98	57,495.12	51,778.76	45,174.22
2017 010-450-604	CAPITAL OUTLAY	11,000.00	11,000.00	6,088.77	55.35	50,850.00	24,750.00	.00
2017 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	175.00	29.17	225.00	545.00	230.00
2017 010-450-642	INSURANCE & BONDS	600.00	600.00	100.00	16.67	1,417.00	150.00	50.00
2017 010-450-644	INSURANCE-GROUP HEALTH	21,044.00	30,950.00	22,061.60	71.28	23,079.42	27,258.29	18,635.49
2017 010-450-646	INSURANCE-WORKERS COMP	425.00	491.00	318.00	64.77	509.00	390.52	395.07
2017 010-450-647	LONGEVITY EXPENSE	219.00	.00	.00	.00	.00	.00	.00
2017 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
2017 010-450-666	POSTAGE	3,000.00	3,000.00	2,074.53	69.15	3,179.88	2,149.35	1,415.71

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	673.91
2017 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	3,421.26	87.72	2,668.42	2,170.61	2,351.93
2017 010-450-678	REPAIRS & MAINTENANCE	18,000.00	17,000.00	14,938.64	87.87	12,225.00	14,464.00	11,136.41
2017 010-450-679	RETIREMENT CONTRIBUTION	11,912.00	12,156.00	10,820.39	89.01	9,734.11	9,306.61	6,172.86
2017 010-450-680	SALARIES-ELECTED	52,000.00	50,436.00	46,232.89	91.67	48,496.32	46,631.04	44,410.56
2017 010-450-685	SALARIES-DEPUTIES	36,920.00	25,959.00	27,776.00	107.00	25,087.42	22,513.14	21,264.52
2017 010-450-686	SALARIES-CLERKS	42,921.00	51,023.00	39,546.52	77.51	31,569.11	38,986.08	27,012.65
2017 010-450-688	SUPPLIES	7,000.00	7,700.00	7,696.74	99.96	11,154.14	5,392.35	3,806.25
2017 010-450-690	TAXES-FICA	10,103.00	9,748.00	7,983.55	81.90	7,545.49	7,829.30	7,061.88
2017 010-450-691	TAXES-UNEMPLOYMENT	832.00	801.00	189.39	23.64	171.87	310.12	29.15
2017 010-450-692	TELEPHONE	100.00	100.00	420.19	420.19	2,570.40	2,240.32	1,522.92
2017 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	5,000.00	4,913.26	98.27	1,642.99	1,359.80	1,552.44
2017 010-450-998	DISTRICT CLERK TOTAL	229,576.00	234,964.00	197,596.55	84.10	233,406.36	207,822.93	149,380.15
2017 010-460-602	ATTORNEYS-COURT APPOINTED	52,000.00	60,000.00	33,671.47	56.12	50,314.09	64,813.07	62,786.42
2017 010-460-604	CAPITAL OUTLAY	5,000.00	5,000.00	2,634.50	52.69	.00	.00	.00
2017 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
2017 010-460-608	COURT APPOINTED REPORTERS	4,000.00	6,300.00	1,800.00	28.57	1,645.00	6,080.79	7,987.97
2017 010-460-609	SECOND ADM JUDICIAL FEES	400.00	300.00	331.40	110.47	.00	273.88	260.84
2017 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	968.69	96.87	967.77	970.79	820.25
2017 010-460-631	FOOD	300.00	300.00	117.94	39.31	.00	.00	166.83
2017 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 010-460-646	INSURANCE-WORKERS COMP	40.00	45.00	30.00	66.67	40.00	30.62	30.85
2017 010-460-654	JURORS	6,500.00	7,500.00	4,170.00	55.60	7,270.00	5,750.00	7,970.00
2017 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-460-667	PROFESSIONAL FEES	4,300.00	3,000.00	4,540.00	151.33	4,750.00	4,250.00	3,150.00
2017 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	684.00	1,149.51	595.67
2017 010-460-679	RETIREMENT CONTRIBUTION	1,068.00	1,112.00	1,022.89	91.99	1,078.44	955.50	648.99
2017 010-460-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2017 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2017 010-460-686	SALARIES-COURT REPORTERS	9,436.00	9,252.00	8,466.15	91.51	8,966.76	8,677.92	7,311.60
2017 010-460-690	TAXES-FICA	906.00	892.00	815.98	91.48	869.52	847.56	742.92
2017 010-460-691	TAXES-UNEMPLOYMENT	98.00	97.00	25.83	26.63	27.53	40.37	4.03
2017 010-460-694	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,055.89	58.66	1,438.98	2,036.20	1,448.42
2017 010-460-998	12TH DISTRICT COURT TOTAL	109,248.00	118,498.00	75,503.92	63.72	103,164.13	110,861.99	113,756.80
2017 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
2017 010-461-604	CAPITAL OUTLAY	5,000.00	5,000.00	4,023.08	80.46	.00	5,391.62	5,391.62
2017 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
2017 010-461-608	COURT APPOINTED REPORTERS	4,000.00	6,000.00	2,120.00	35.33	1,645.00	6,522.29	7,008.97
2017 010-461-609	SECOND ADM JUDICIAL FEES	400.00	300.00	331.40	110.47	.00	273.89	260.84
2017 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	968.68	96.87	967.77	970.79	820.26
2017 010-461-631	FOOD	300.00	300.00	.00	.00	158.00	153.62	147.28
2017 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 010-461-646	INSURANCE-WORKERS COMP	41.00	50.00	33.00	66.00	44.00	36.63	38.64
2017 010-461-654	JURORS	5,000.00	8,000.00	2,030.00	25.38	4,660.00	7,270.00	8,000.00
2017 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-461-667	PROFESSIONAL FEES	3,000.00	3,000.00	1,944.00	64.80	880.32	1,180.36	4,300.00
2017 010-461-669	PROSECUTION EXPENSES	3,000.00	2,000.00	680.00	34.00	4,145.34	7,719.40	.00
2017 010-461-679	RETIREMENT CONTRIBUTION	1,157.00	1,203.00	1,106.60	91.99	1,129.44	1,035.33	802.14
2017 010-461-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2017 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2017 010-461-686	SALARIES-COURT REPORTERS	10,418.00	10,214.00	9,339.55	91.44	9,891.84	9,603.72	9,603.72
2017 010-461-690	TAXES-FICA	981.00	965.00	882.75	91.48	940.32	918.24	918.24

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-461-691	TAXES-UNEMPLOYMENT	109.00	106.00	28.49	26.88	29.69	51.73	5.45
2017 010-461-694	TRAVEL ALLOWANCE	1,300.00	1,300.00	1,231.06	94.70	561.21	1,267.80	914.96
2017 010-461-998	278TH DISTRICT COURT TOTAL	110,106.00	121,838.00	68,681.26	56.37	82,800.07	125,794.90	138,020.94
2017 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
2017 010-470-604	CAPITAL OUTLAY	1,000.00	1,000.00	823.00	82.30	3,209.94	.00	.00
2017 010-470-611	DUES, SUBS, PUB	500.00	500.00	60.00	12.00	231.00	526.50	555.00
2017 010-470-642	INSURANCE & BONDS	50.00	50.00	.00	.00	427.00	.00	.00
2017 010-470-644	INSURANCE-GROUP HEALTH	14,029.00	15,474.00	12,915.15	83.46	18,887.43	21,180.01	20,643.03
2017 010-470-646	INSURANCE-WORKERS COMP	262.00	286.00	186.00	65.03	698.00	516.69	538.06
2017 010-470-647	LONGEVITY EXPENSE	2,463.00	.00	.00	.00	.00	.00	.00
2017 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00	91.67	1,163.20	1,200.00	1,200.00
2017 010-470-654	JURORS	200.00	200.00	120.00	60.00	820.00	.00	150.00
2017 010-470-666	POSTAGE	150.00	150.00	52.88	35.25	253.33	197.77	191.14
2017 010-470-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,947.00	69.54	7,124.00	3,966.00	5,202.00
2017 010-470-671	RENT EQUIPMENT	1,500.00	1,200.00	.00	.00	2,352.30	2,544.82	2,574.82
2017 010-470-678	REPAIRS & MAINTENANCE	200.00	500.00	345.31	69.06	185.92	106.24	371.89
2017 010-470-679	RETIREMENT CONTRIBUTION	7,342.00	7,073.00	6,654.95	94.09	13,853.24	11,834.47	8,742.63
2017 010-470-680	SALARIES-ELECTED	43,017.00	41,457.00	38,003.57	91.67	82,916.88	79,727.76	75,931.20
2017 010-470-681	SALARIES-CAR ALLOWANCE	1,800.00	.00	.00	.00	.00	.00	.00
2017 010-470-686	SALARIES-CLERKS	33,157.00	32,075.00	30,840.99	96.15	61,950.42	56,561.44	53,868.10
2017 010-470-688	SUPPLIES	1,200.00	1,200.00	147.63	12.30	4,142.89	2,463.04	2,300.04
2017 010-470-690	TAXES-FICA	6,227.00	5,671.00	5,289.27	93.27	11,047.67	10,252.07	9,834.37
2017 010-470-691	TAXES-UNEMPLOYMENT	374.00	335.00	118.82	35.47	182.99	291.58	33.03
2017 010-470-692	TELEPHONE	100.00	100.00	188.13	188.13	3,408.38	2,525.47	2,029.34
2017 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	2,500.00	901.45	36.06	3,882.73	7,002.52	9,758.88
2017 010-470-694	TRAVEL ALLOWANCE		2,500.00	.00	.00	.00	.00	.00
2017 010-470-998	JUSTICE OF PEACE 1 TOTAL	133,471.00	130,671.00	101,215.40	77.46	240,547.82	226,765.43	224,563.33
2017 010-471-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	7,748.35	51.66	.00	.00	.00
2017 010-471-604	CAPITAL OUTLAY	1,000.00	1,000.00	882.00	88.20	.00	.00	.00
2017 010-471-611	DUES, SUBS, PUBS	500.00	500.00	171.00	34.20	.00	.00	.00
2017 010-471-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 010-471-644	INSURANCE-GROUP HEALTH	14,029.00	15,474.00	8,583.25	55.47	.00	.00	.00
2017 010-471-646	INSURANCE-WORKERS COMP	257.00	302.00	186.00	61.59	.00	.00	.00
2017 010-471-647	LONGEVITY EXPENSE	1,071.00	.00	.00	.00	.00	.00	.00
2017 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00	91.67	.00	.00	.00
2017 010-471-654	JURORS	200.00	200.00	.00	.00	.00	.00	.00
2017 010-471-666	POSTAGE	150.00	150.00	44.86	29.91	.00	.00	.00
2017 010-471-667	PROFESSIONAL FEES	2,800.00	2,800.00	1,224.00	43.71	.00	.00	.00
2017 010-471-671	RENT EQUIPMENT	1,500.00	1,200.00	420.98	35.08	.00	.00	.00
2017 010-471-678	REPAIRS & MAINTENANCE	200.00	500.00	292.19	58.44	.00	.00	.00
2017 010-471-679	RETIREMENT CONTRIBUTION	7,217.00	7,072.00	6,654.95	94.10	.00	.00	.00
2017 010-471-680	SALARIES-ELECTED	43,017.00	41,457.00	38,003.57	91.67	.00	.00	.00
2017 010-471-681	SALARIES-CAR ALLOWANACE	1,800.00	.00	.00	.00	.00	.00	.00
2017 010-471-686	SALARIES-CLERKS	33,517.00	32,075.00	30,841.00	96.15	.00	.00	.00
2017 010-471-688	SUPPLIES	1,200.00	1,200.00	1,004.21	83.68	.00	.00	.00
2017 010-471-690	TAXES-FICA	6,121.00	5,671.00	5,244.99	92.49	.00	.00	.00
2017 010-471-691	TAXES-UNEMPLOYMENT	354.00	335.00	63.09	18.83	.00	.00	.00
2017 010-471-692	TELEPHONE	100.00	100.00	142.02	142.02	.00	.00	.00
2017 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	2,500.00	1,780.81	71.23	.00	.00	.00
2017 010-471-694	TRAVEL ALLOWANCE		2,500.00	.00	.00	.00	.00	.00
2017 010-471-998	JUSTICE OF PEACE 2 TOTAL	132,133.00	130,636.00	103,837.27	79.49	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-490-601	ADVERTISING	450.00	750.00	370.00	49.33	480.00	446.25	247.50
2017 010-490-604	CAPITAL OUTLAY	226,446.00	.00	.00	.00	3,030.00	1,582.51	.00
2017 010-490-611	DUES, PERMITS, LICENSES	150.00	150.00	150.00	100.00	150.00	150.00	150.00
2017 010-490-612	GENERAL ELECTION EXPENSES	9,400.00	4,000.00	3,864.74	96.62	974.95	9,290.35	7,258.16
2017 010-490-613	DEMOCRAT ELECTION EXPENSES		7,100.00	5,286.55	74.46	.00	4,889.87	.00
2017 010-490-614	REPUBLICAN ELECTION EXPENSES		8,600.00	6,495.35	75.53	.00	6,804.36	.00
2017 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
2017 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
2017 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2017 010-490-644	INSURANCE-GROUP HEALTH	215.00	150.00	209.99	139.99	229.08	45.35	216.91
2017 010-490-646	INSURANCE-WORKERS COMP	110.00	123.00	81.00	65.85	139.00	108.00	107.75
2017 010-490-647	LONGEVITY EXPENSE	535.00	.00	.00	.00	.00	.00	.00
2017 010-490-666	POSTAGE	2,800.00	3,000.00	1,521.49	50.72	2,380.90	1,661.42	2,437.75
2017 010-490-671	RENT-OFFICE		.00	.00	.00	.00	.00	.00
2017 010-490-678	REPAIRS & MAINTENANCE	13,500.00	13,451.00	5,280.00	39.25	12,252.12	18,683.92	9,674.17
2017 010-490-679	RETIREMENT CONTRIBUTION	2,983.00	2,955.00	2,861.69	96.84	2,955.17	2,456.22	1,815.74
2017 010-490-680	SALARIES-ELECTIONS ADMINISTR	32,532.00	30,977.00	29,765.00	96.09	30,909.87	28,620.28	27,257.36
2017 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	385.00	38.50	247.50	68.00	.00
2017 010-490-688	SUPPLIES	3,400.00	5,000.00	3,306.74	66.13	4,204.37	4,383.89	4,997.86
2017 010-490-690	TAXES-FICA	2,607.00	2,446.00	2,306.46	94.30	2,383.60	2,189.46	2,085.20
2017 010-490-691	TAXES-UNEMPLOYMENT	355.00	333.00	86.37	25.94	91.50	152.45	16.63
2017 010-490-692	TELEPHONE	100.00	900.00	9.79	1.09	900.38	666.04	530.20
2017 010-490-693	TRAVEL, CONFERENCES, TRAINING	2,800.00	2,800.00	1,299.26	46.40	1,597.31	2,769.71	2,581.27
2017 010-490-998	ELECTIONS TOTAL	308,583.00	99,415.00	77,911.93	78.37	68,868.00	99,523.08	64,728.00
2017 010-500-601	ADVERTISING & LEGAL NOTICES	850.00	850.00	375.00	44.12	1,198.13	60.00	683.75
2017 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-500-604	CAPITAL OUTLAY	1,500.00	1,300.00	.00	.00	1,657.23	.00	1,170.38
2017 010-500-611	DUES, SUBS, PUB	905.00	905.00	235.00	25.97	760.50	824.00	767.00
2017 010-500-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2017 010-500-644	INSURANCE-GROUP HEALTH	14,029.00	15,474.00	12,895.00	83.33	15,394.36	13,963.72	13,606.18
2017 010-500-646	INSURANCE-WORKERS COMP	379.00	431.00	279.00	64.73	481.00	376.82	393.46
2017 010-500-647	LONGEVITY EXPENSE	497.00	.00	.00	.00	.00	.00	.00
2017 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	495.00	91.67	540.00	540.00	540.00
2017 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2017 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	.00	.00	414.40	621.60	621.60
2017 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	79.68	15.94	53.14	79.68	345.62
2017 010-500-679	RETIREMENT CONTRIBUTIONS	10,635.00	10,669.00	9,850.07	92.32	10,317.50	8,908.23	6,578.32
2017 010-500-680	SALARIES-ELECTED	82,490.00	78,558.00	72,011.61	91.67	75,536.64	72,631.44	69,172.80
2017 010-500-685	SALARIES-ASSISTANT	34,377.00	32,730.00	30,205.97	92.29	32,684.31	30,263.22	28,822.04
2017 010-500-688	SUPPLIES	1,200.00	1,200.00	455.44	37.95	1,369.38	1,159.83	1,085.25
2017 010-500-690	TAXES-FICA	9,020.00	8,555.00	7,842.01	91.67	8,300.64	7,888.97	7,535.83
2017 010-500-691	TAXES-UNEMPLOYMENT	1,227.00	1,163.00	310.88	26.73	266.88	534.57	57.61
2017 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	261.67	1,095.21
2017 010-500-693	TRAVEL, CONF, TRAINING	5,500.00	5,500.00	6,427.47	116.86	4,038.65	5,466.74	3,325.57
2017 010-500-998	COUNTY AUDITOR TOTAL	164,799.00	159,525.00	141,512.13	88.71	153,062.76	143,630.49	135,850.62
2017 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2017 010-510-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	778.00	1,465.74	.00
2017 010-510-611	DUES, SUBSC, PUB	150.00	150.00	235.00	156.67	150.00	150.00	150.00
2017 010-510-642	INSURANCE & BONDS	200.00	200.00	176.00	88.00	720.00	188.00	100.00
2017 010-510-644	INSURANCE-GROUP HEALTH	21,044.00	23,211.00	21,236.38	91.49	19,282.45	18,575.16	13,606.18
2017 010-510-646	INSURANCE-WORKERS COMP	383.00	440.00	278.00	63.18	617.00	399.15	338.71

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-510-647	LONGEVITY EXPENSE	227.00	.00	.00	.00	.00	.00	.00
2017 010-510-666	POSTAGE	1,500.00	1,500.00	963.16	64.21	1,307.84	1,483.87	1,527.43
2017 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2017 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	1,645.96	54.87	2,795.00	2,586.57	2,631.52
2017 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
2017 010-510-679	RETIREMENT CONTRIBUTION	10,749.00	10,900.00	10,310.33	94.59	10,743.35	9,637.25	5,656.34
2017 010-510-680	SALARIES-ELECTED	52,000.00	50,436.00	46,232.89	91.67	48,496.32	46,631.04	44,410.56
2017 010-510-685	SALARIES-DEPUTIES	66,935.00	63,815.00	61,277.38	96.02	64,648.43	60,382.99	36,325.90
2017 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	339.12	4,239.04	4,036.24
2017 010-510-688	SUPPLIES	4,500.00	4,300.00	3,581.89	83.30	3,357.46	4,135.86	2,781.16
2017 010-510-690	TAXES-FICA	9,116.00	8,740.00	7,376.30	84.40	7,798.93	7,935.97	6,484.62
2017 010-510-691	TAXES-UNEMPLOYMENT	698.00	664.00	174.90	26.34	256.56	235.69	24.70
2017 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	40.38	999.01
2017 010-510-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,067.82	53.39	1,718.26	.00	821.78
2017 010-510-998	COUNTY TREASURER TOTAL	198,852.00	194,956.00	178,901.32	91.76	187,088.39	179,405.95	140,424.39
2017 010-520-601	ADVERTISING & LEGAL NOTICES	500.00	1,000.00	.00	.00	236.25	236.25	1,028.83
2017 010-520-604	CAPITAL OUTLAY	4,000.00	11,200.00	9,421.75	84.12	.00	2,082.68	1,009.19
2017 010-520-611	DUES, SUBS, PUB	300.00	300.00	185.00	61.67	125.00	235.00	140.00
2017 010-520-642	INSURANCE & BONDS	4,000.00	150.00	100.00	66.67	100.00	171.00	3,700.00
2017 010-520-644	INSURANCE-GROUP HEALTH	28,058.00	30,948.00	28,369.00	91.67	28,214.04	27,351.01	24,897.38
2017 010-520-646	INSURANCE-WORKERS COMP	445.00	506.00	330.00	65.22	558.00	436.31	468.93
2017 010-520-647	LONGEVITY EXPENSE	773.00	.00	.00	.00	.00	.00	.00
2017 010-520-666	POSTAGE	8,500.00	8,000.00	3,688.49	46.11	10,968.50	5,740.50	1,953.89
2017 010-520-671	RENT EQUIPMENT	1,500.00	1,500.00	1,482.82	98.85	1,588.26	3,366.65	3,995.84
2017 010-520-678	REPAIRS & MAINTENANCE	15,500.00	15,500.00	14,269.27	92.06	11,596.54	16,611.41	12,975.28
2017 010-520-679	RETIREMENT CONTRIBUTION	12,333.00	12,374.00	11,724.37	94.75	11,904.77	9,965.44	7,320.92
2017 010-520-680	SALARIES-ELECTED	52,000.00	50,436.00	46,232.89	91.67	48,496.32	46,631.04	44,410.56
2017 010-520-685	SALARIES-DEPUTIES	83,949.00	79,261.00	76,024.82	95.92	76,917.26	69,286.98	65,609.30
2017 010-520-686	SALARIES-CLERKS	1,821.00	1,973.00	1,608.60	81.53	924.19	1,457.74	2,303.67
2017 010-520-688	SUPPLIES	8,000.00	7,500.00	6,985.42	93.14	8,211.39	6,469.10	5,142.64
2017 010-520-690	TAXES-FICA	10,599.00	10,050.00	8,635.39	85.92	8,721.18	7,706.68	7,769.78
2017 010-520-691	TAXES-UNEMPLOYMENT	895.00	842.00	222.34	26.41	226.61	390.24	41.89
2017 010-520-692	TELEPHONE	3,700.00	3,700.00	4,071.74	110.05	7,656.12	5,665.32	5,391.38
2017 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
2017 010-520-998	TAX ASSESSOR TOTAL	241,873.00	240,240.00	217,287.24	90.45	218,857.07	208,480.56	192,892.22
2017 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2017 010-530-604	CAPITAL OUTLAY	11,000.00	17,000.00	7,952.50	46.78	.00	6,000.00	.00
2017 010-530-607	JANITORIAL SERVICES	16,000.00	16,000.00	17,484.00	109.28	15,600.00	15,900.00	.00
2017 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2017 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
2017 010-530-620	EXTERMINATION COSTS	2,500.00	2,500.00	1,178.50	47.14	1,442.00	1,587.00	1,217.00
2017 010-530-637	GROUNDS MAINTENANCE	3,000.00	2,000.00	750.00	37.50	2,530.00	1,481.88	786.33
2017 010-530-642	INSURANCE & BONDS	135,000.00	135,000.00	39,012.00	28.90	39,210.48	46,597.00	56,778.00
2017 010-530-644	INSURANCE-GROUP HEALTH	14,029.00	15,474.00	14,184.50	91.67	15,394.36	13,963.72	13,606.18
2017 010-530-646	INSURANCE-WORKERS COMP	1,743.00	2,144.00	1,263.00	58.91	2,308.00	1,485.66	1,539.08
2017 010-530-647	LONGEVITY EXPENSE	2,043.00	.00	.00	.00	.00	.00	.00
2017 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	173.00	96.11	862.86	719.68	719.68
2017 010-530-665	MISCELLANEOUS		500.00	.00	.00	300.00	.00	.00
2017 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	4,400.00
2017 010-530-678	REPAIRS & MAINTENANCE	60,000.00	54,000.00	43,855.56	81.21	59,839.36	41,918.13	60,478.90
2017 010-530-679	RETIREMENT CONTRIBUTION	5,845.00	5,746.00	5,561.02	96.78	5,767.63	4,829.14	3,640.16

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-530-684	SALARIES-CH SECURITY	2,193.00	2,115.00	2,033.25	96.13	2,111.13	1,935.94	1,397.76
2017 010-530-685	SALARIES-MAINTENANCE	25,212.00	24,317.00	23,381.75	96.15	24,277.05	22,540.42	22,933.82
2017 010-530-687	SALARIES-JANITORIAL	35,173.00	33,616.00	32,323.25	96.15	33,565.05	31,078.84	29,598.92
2017 010-530-690	TAXES-FICA	4,958.00	4,607.00	3,791.60	82.30	3,994.15	4,080.80	4,061.61
2017 010-530-691	TAXES-UNEMPLOYMENT	674.00	627.00	191.73	30.58	207.87	290.36	33.50
2017 010-530-692	TELEPHONE	18,000.00	32,000.00	15,741.51	49.19	15,176.56	16,423.55	2,130.37
2017 010-530-698	UTILITIES	65,000.00	65,000.00	56,490.09	86.91	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	408,550.00	418,826.00	269,683.53	64.39	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	284.00	328.00	213.00	64.94	327.00	205.64	196.41
2017 010-535-648	MOBILE PHONE ALLOWANCE	660.00	660.00	634.50	96.14	.00	.00	.00
2017 010-535-666	POSTAGE	100.00	100.00	27.22	27.22	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	950.00	971.00	930.95	95.88	900.90	752.93	509.33
2017 010-535-680	SALARIES-DESIGNATED REP	9,866.00	9,516.00	9,149.50	96.15	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	806.00	779.00	736.93	94.60	721.20	664.99	579.58
2017 010-535-691	TAXES-UNEMPLOYMENT	110.00	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	1,908.67	79.53	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	17,626.00	15,810.00	13,620.43	86.15	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	38,000.00	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	584.00	73.00	687.00	769.00	2,788.00
2017 010-560-644	INSURANCE-GROUP HEALTH	7,015.00	7,737.00	7,022.95	90.77	7,621.58	6,906.26	11,816.66
2017 010-560-646	INSURANCE-WORKERS COMP	595.00	673.00	438.00	65.08	743.00	652.47	891.92
2017 010-560-647	LONGEVITY EXPENSE	465.00	.00	.00	.00	.00	.00	.00
2017 010-560-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	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	1,000.00	2,000.00	.00	.00	876.86	1,805.33	2,333.04

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
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	3,270.00	3,265.00	3,008.06	92.13	3,124.86	2,698.26	3,221.64
2017 010-560-680	SALARIES-ELECTED	34,878.00	33,319.00	30,542.05	91.67	32,037.12	30,804.96	47,609.76
2017 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2017 010-560-688	SUPPLIES	300.00	300.00	56.27	18.76	75.97	313.49	150.64
2017 010-560-690	TAXES-FICA	2,773.00	2,618.00	1,665.51	63.62	1,853.44	2,377.64	3,675.34
2017 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 010-560-692	TELEPHONE	100.00	100.00	10.57	10.57	478.12	341.95	555.23
2017 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2017 010-560-998	CONSTABLE 1 TOTAL	95,996.00	61,112.00	46,525.04	76.13	52,025.40	53,852.36	111,397.67
2017 010-561-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2017 010-561-604	CAPITAL OUTLAY	3,000.00	2,750.00	.00	.00	.00	.00	.00
2017 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	60.00	60.00	.00
2017 010-561-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,514.01	43.26	2,304.33	3,607.04	.00
2017 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	798.00	60.23	1,045.00	1,319.00	.00
2017 010-561-644	INSURANCE-GROUP HEALTH	7,015.00	7,737.00	7,059.22	91.24	7,697.18	6,981.86	.00
2017 010-561-646	INSURANCE-WORKERS COMP	590.00	673.00	438.00	65.08	743.00	417.00	.00
2017 010-561-647	LONGEVITY	135.00	.00	.00	.00	.00	.00	.00
2017 010-561-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	600.00	.00
2017 010-561-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00
2017 010-561-677	REPAIRS-AUTO	1,500.00	1,000.00	51.55	5.16	85.00	.00	.00
2017 010-561-678	REPAIRS & MAINTENANCE	2,000.00	2,000.00	769.04	38.45	668.61	747.64	.00
2017 010-561-679	RETIREMENT CONTRIBUTION	3,240.00	3,265.00	3,008.06	92.13	3,124.86	2,708.70	.00
2017 010-561-680	SALARIES-ELECTED	34,878.00	33,319.00	30,542.05	91.67	32,037.12	30,804.96	.00
2017 010-561-688	SUPPLIES	300.00	300.00	24.70	8.23	262.47	18.07	.00
2017 010-561-690	TAXES-FICA	2,748.00	2,618.00	2,399.65	91.66	2,519.76	2,402.52	.00
2017 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 010-561-692	TELEPHONE	100.00	100.00	4.89	4.89	446.95	336.72	.00
2017 010-561-998	CONSTABLE 2 TOTAL	61,631.00	59,887.00	47,494.17	79.31	51,894.28	50,003.51	.00
2017 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	30.75	276.75
2017 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
2017 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
2017 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	8,940.63	74.51	9,625.12	12,404.78	8,903.90
2017 010-570-620	EXTERMINATION	960.00	1,020.00	994.50	97.50	1,020.00	880.00	960.00
2017 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-570-635	FUEL & LUBRICANTS	200.00	200.00	97.68	48.84	97.68	.00	1,361.00
2017 010-570-639	PRISONER CARE-FOOD	60,000.00	60,000.00	49,731.46	82.89	55,513.33	59,956.87	55,939.15
2017 010-570-640	PRISONER CARE-MEDICAL	6,500.00	6,500.00	1,529.10	23.52	739.96	821.49	2,164.96
2017 010-570-641	PRISONER CARE-TRANSPORTATION	5,000.00	2,500.00	217.21	8.69	898.07	1,864.16	44,617.07
2017 010-570-642	INSURANCE & BONDS	750.00	750.00	.00	.00	71.00	.00	.00
2017 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,440.00	556.00	22.79	993.00	925.00	4,230.00
2017 010-570-644	INSURANCE-GROUP HEALTH	84,173.00	92,844.00	79,304.25	85.42	69,870.39	65,783.59	54,466.59
2017 010-570-646	INSURANCE-WORKERS COMP	5,074.00	5,723.00	3,543.00	61.91	6,034.00	4,638.60	4,230.64
2017 010-570-647	LONGEVITY EXPENSE	837.00	.00	.00	.00	.00	.00	.00
2017 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	300.00
2017 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
2017 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	283.66	28.37	794.03	.00	381.32
2017 010-570-678	REPAIRS-GENERAL	25,000.00	25,000.00	16,283.61	65.13	20,292.40	21,060.34	28,185.26
2017 010-570-679	RETIREMENT CONTRIBUTION	27,886.00	27,772.00	25,630.97	92.29	23,451.80	20,310.59	14,276.38
2017 010-570-684	SALARIES-TRANSPORT OFFICER	25,064.00	23,514.00	22,525.62	95.80	23,555.62	10,233.60	9,427.20
2017 010-570-685	SALARIES-JAILERS	283,255.00	267,592.00	244,742.49	91.46	223,819.12	224,537.27	204,352.86

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2017 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2017 010-570-688	SUPPLIES	16,000.00	17,500.00	18,653.04	106.59	16,533.81	13,933.06	15,039.84
2017 010-570-690	TAXES-FICA	23,651.00	22,270.00	20,378.94	91.51	18,862.81	17,843.18	16,164.31
2017 010-570-691	TAXES-UNEMPLOYMENT	3,216.00	3,028.00	746.42	24.65	752.54	1,288.05	125.24
2017 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	780.36	26.01	2,139.90	3,482.89	3,937.62
2017 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2017 010-570-698	UTILITIES	60,000.00	60,000.00	43,627.52	72.71	54,121.64	61,807.94	61,458.66
2017 010-570-699	UNIFORMS	1,500.00	1,500.00	923.95	61.60	573.65	913.55	1,492.30
2017 010-570-998	COUNTY JAIL TOTAL	653,911.00	654,153.00	550,773.40	84.20	558,514.51	665,035.70	807,836.82
2017 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-580-601	ADVERTISING & LEGAL NOTICES		150.00	.00	.00	.00	.00	.00
2017 010-580-604	CAPITAL OUTLAY	80,000.00	73,384.00	71,238.65	97.08	88,075.98	103,589.52	100,197.14
2017 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
2017 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,000.00	2,296.00	1,393.18	60.68	1,564.29	1,027.35	259.00
2017 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-580-635	FUEL & LUBRICANTS	60,000.00	77,500.00	33,564.57	43.31	52,448.94	77,833.01	66,696.45
2017 010-580-642	INSURANCE & BONDS	36,000.00	36,000.00	38,193.00	106.09	39,382.48	35,150.98	32,457.00
2017 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	1,815.00	1,360.00	74.93	774.00	295.00	670.00
2017 010-580-644	INSURANCE-GROUP HEALTH	140,288.00	154,740.00	125,041.53	80.81	141,714.89	121,638.47	111,700.48
2017 010-580-646	INSURANCE-WORKERS COMP	10,672.00	13,086.00	7,680.00	58.69	14,526.00	11,284.63	10,527.61
2017 010-580-647	LONGEVITY EXPENSE	6,468.00	.00	.00	.00	.00	.00	.00
2017 010-580-661	LAUNDRY	4,000.00	4,000.00	2,757.98	68.95	3,345.76	1,413.17	2,138.98
2017 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	124.80	.00
2017 010-580-666	POSTAGE	3,500.00	3,500.00	3,098.25	88.52	3,411.59	3,059.00	3,341.16
2017 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2017 010-580-671	RENT EQUIPMENT	6,600.00	8,020.00	6,297.88	78.53	8,457.35	6,580.22	5,768.92
2017 010-580-676	REPAIR-RADIO	2,400.00	2,400.00	1,489.16	62.05	753.13	1,964.48	1,506.55
2017 010-580-677	REPAIR-AUTO	38,000.00	45,655.00	30,803.58	67.47	51,639.73	45,449.36	32,318.56
2017 010-580-678	REPAIR-GENERAL	45,000.00	43,030.00	26,296.25	61.11	30,959.56	27,844.75	27,665.56
2017 010-580-679	RETIREMENT CONTRIBUTION	63,013.00	63,498.00	58,147.88	91.57	61,441.15	50,162.18	37,199.38
2017 010-580-680	SALARIES-ELECTED	52,000.00	50,436.00	46,232.89	91.67	48,496.32	46,631.04	44,410.56
2017 010-580-685	SALARIES-DEPUTIES	419,224.00	404,865.00	367,302.08	90.72	399,856.30	362,109.05	327,634.74
2017 010-580-686	SALARIES-DISPATCHERS	191,319.00	182,275.00	165,863.90	91.00	175,871.53	148,617.56	160,258.26
2017 010-580-687	SALARIES-CLERK	29,578.00	28,013.00	26,936.00	96.16	23,827.04	25,898.08	24,664.90
2017 010-580-688	SUPPLIES-OFFICE	7,000.00	8,000.00	7,154.17	89.43	6,065.17	7,568.85	6,330.39
2017 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	11,500.00	8,493.80	73.86	4,593.66	4,088.52	11,528.57
2017 010-580-690	TAXES-FICA	53,442.00	50,918.00	46,684.46	91.69	49,146.11	44,035.49	41,980.26
2017 010-580-691	TAXES-UNEMPLOYMENT	6,721.00	6,398.00	1,603.91	25.07	1,743.96	2,907.86	296.92
2017 010-580-692	TELEPHONE	20,000.00	20,000.00	14,186.47	70.93	17,280.62	15,138.94	19,515.37
2017 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	3,274.33	109.14	2,019.49	3,515.50	3,588.23
2017 010-580-699	UNIFORMS	3,000.00	3,000.00	1,867.15	62.24	3,775.39	4,223.18	2,352.80
2017 010-580-700	VETERINARY EXPENSES	900.00	900.00	.00	.00	692.50	114.10	.00
2017 010-580-998	COUNTY SHERIFF TOTAL	1290,425.00	1300,879.00	1099,211.07	84.50	1234,199.53	1154,765.09	1077,507.79
2017 010-590-602	ATTORNEYS-COURT APPOINTED	900.00	1,500.00	.00	.00	150.00	.00	.00
2017 010-590-604	CAPITAL OUTLAY	1,500.00	2,800.00	2,503.83	89.42	1,355.00	999.00	.00
2017 010-590-631	FOOD	400.00	450.00	246.35	54.74	189.40	34.03	.00
2017 010-590-640	GRANT A-MENTAL HEALTH		.00	.00	.00	3,634.66	700.00	.00
2017 010-590-641	PRISONER CARE-TRANS	500.00	300.00	.00	.00	346.77	.00	.00
2017 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2017 010-590-644	INSURANCE-GROUP HEALTH	7,015.00	7,737.00	7,092.25	91.67	1,447.08	244.52	252.60

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-590-646	INSURANCE-WORKERS COMP	92.00	109.00	61.00	55.96	200.00	80.97	83.16
2017 010-590-647	LONGEVITY EXPENSE	49.00	.00	.00	.00	.00	.00	.00
2017 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
2017 010-590-672	DETENTION	10,000.00	.00	64.94	.00	2,395.79	3,935.26	10,912.74
2017 010-590-673	RESIDENTIAL	10,000.00	10,000.00	64.38	.64	12,649.64	6,459.00	12,500.00
2017 010-590-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	570.36	57.04	504.69	79.68	637.49
2017 010-590-679	RETIREMENT CONTRIBUTION	3,102.00	3,282.00	3,037.44	92.55	5,434.82	5,043.17	3,748.88
2017 010-590-680	SALARIES-JUV OFFICER-TJCP	28,326.00	30,168.00	27,654.00	91.67	49,225.34	46,946.88	44,711.28
2017 010-590-684	SALARIES-SECRETARY	6,010.00	4,239.00	4,076.00	96.15	3,455.46	3,191.24	3,048.76
2017 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	4,583.30	5,499.96	5,499.96
2017 010-590-687	SALARIES-STATE		.00	.00	.00	.00	2,850.00	2,850.00
2017 010-590-688	SUPPLIES	500.00	.00	.00	.00	743.86	533.36	694.36
2017 010-590-690	TAXES-FICA	2,631.00	2,632.00	2,401.67	91.25	4,363.24	4,455.26	4,286.02
2017 010-590-691	TAXES-UNEMPLOYMENT	358.00	358.00	110.52	30.87	181.69	304.12	32.19
2017 010-590-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	486.16
2017 010-590-693	TRAVEL, CONF, TRAINING	5,000.00	2,500.00	5,187.35	207.49	2,379.79	2,487.40	431.59
2017 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2017 010-590-998	JUVENILE PROBATION TOTAL	79,533.00	69,225.00	54,920.09	79.34	100,205.53	85,493.85	91,825.19
2017 010-600-604	CAPITAL OUTLAY		4,200.00	4,411.57	105.04	.00	.00	.00
2017 010-600-678	REPAIRS & MAINTENANCE	325.00	325.00	.00	.00	.00	.00	.00
2017 010-600-688	SUPPLIES	325.00	650.00	578.51	89.00	589.01	427.23	740.59
2017 010-600-692	TELEPHONE	100.00	100.00	180.29	180.29	2,672.90	1,920.10	1,522.69
2017 010-600-998	ADULT PROBATION TOTAL	750.00	5,275.00	5,170.37	98.02	3,261.91	2,347.33	2,263.28
2017 010-610-604	CAPITAL OUTLAY	500.00	17,994.00	.00	.00	.00	.00	.00
2017 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 010-610-644	INSURANCE-GROUP HEALTH	7,015.00	1,300.00	.00	.00	.00	.00	.00
2017 010-610-646	INSURANCE-WORKERS COMP	108.00	60.00	18.00	30.00	35.00	24.54	26.61
2017 010-610-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-610-678	REPAIRS & MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2017 010-610-679	RETIREMENT CONTRIBUTION	3,019.00	1,500.00	657.47	43.83	682.29	596.43	440.13
2017 010-610-684	SALARIES-SECRETARY	33,469.00	15,460.00	6,856.08	44.35	7,191.72	6,915.12	6,585.84
2017 010-610-688	SUPPLIES		500.00	8,127.72	625.54	4.85	4.84	4.01
2017 010-610-690	TAXES-FICA	2,561.00	1,200.00	524.48	43.71	550.20	529.08	503.88
2017 010-610-691	TAXES-UNEMPLOYMENT	349.00	160.00	20.89	13.06	21.88	35.72	3.74
2017 010-610-692	TELEPHONE	2,500.00	2,300.00	1,562.45	67.93	2,013.48	1,781.05	2,027.05
2017 010-610-693	TRAVEL, CONF, TRAINING	2,000.00	.00	.00	.00	.00	.00	.00
2017 010-610-998	DPS TOTAL	52,021.00	40,974.00	17,767.09	43.36	10,499.42	9,886.78	9,591.26
2017 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2017 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	5,500.00	4,000.00	575.17	14.38	.00	3,335.67	2,767.68
2017 010-630-709	SOLID WASTE CONTRACT	115,000.00	115,000.00	79,298.66	68.96	121,851.46	110,193.10	103,519.05
2017 010-630-710	EMS SUBSIDY		.00	.00	.00	.00	.00	48,190.32
2017 010-630-711	MADISONVILLE FIRE DEPT	15,000.00	15,000.00	15,000.00	100.00	10,000.00	10,000.00	.00
2017 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
2017 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
2017 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	3,500.00	100.00	998.05	3,500.00	.00
2017 010-630-716	CRIME STOPPERS	700.00	700.00	634.24	90.61	632.12	607.57	603.68
2017 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	500.00	100.00	500.00	500.00	.00
2017 010-630-718	MADISON CO SOCCER CLUB	1,000.00	.00	300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 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
2017 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
2017 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
2017 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2017 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
2017 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	14,125.00	17,500.00	17,500.00
2017 010-630-726	BV SEXUAL ASSAULT RES CTR	1,800.00	1,500.00	.00	.00	1,500.00	.00	.00
2017 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2017 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2017 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	1,000.00	.00	.00
2017 010-630-734	BVCOG COMMUNITY VAN	17,000.00	16,840.00	2,930.44	17.40	5,304.02	6,460.26	4,383.39
2017 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2017 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2017 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	15,000.00
2017 010-630-740	MADISON HEALTH RESOURCE CTR	28,175.00	28,175.00	17,326.00	61.49	17,326.00	28,175.00	24,500.00
2017 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
2017 010-630-998	INTRA COUNTY SERVICE TOTAL	250,975.00	248,015.00	182,364.51	73.53	207,636.65	215,071.60	251,264.12
2017 010-640-604	CAPITAL OUTLAY		45,000.00	31,490.00	69.98	.00	.00	17,000.00
2017 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,000.00	19,000.00	18,851.35	99.22	20,853.95	19,772.55	18,450.55
2017 010-640-618	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-640-620	EXTERMINATION	325.00	325.00	343.50	105.69	405.00	325.00	390.00
2017 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 010-640-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 010-640-644	INSURANCE-GROUP HEALTH	14,029.00	15,474.00	14,144.13	91.41	15,350.32	13,919.68	13,558.47
2017 010-640-646	INSURANCE-WORKERS COMP	316.00	346.00	220.00	63.58	375.00	255.50	258.50
2017 010-640-647	LONGEVITY EXPENSE	4,482.00	.00	.00	.00	.00	.00	.00
2017 010-640-666	POSTAGE	800.00	700.00	743.14	106.16	782.97	722.67	725.50
2017 010-640-671	RENT EQUIPMENT	3,000.00	3,000.00	2,649.33	88.31	2,921.54	3,075.50	2,891.19
2017 010-640-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	589.69	19.66	212.49	27.56	1,243.43
2017 010-640-679	RETIREMENT CONTRIBUTION	9,064.00	8,753.00	8,337.14	95.25	8,532.26	7,229.53	5,330.06
2017 010-640-680	SALARIES-LIBRARIAN	49,920.00	48,370.00	46,525.50	96.19	48,314.88	44,736.12	42,270.19
2017 010-640-685	SALARIES-DEPUTIES	46,078.00	43,378.00	40,410.03	93.16	41,659.74	39,514.48	37,777.48
2017 010-640-688	SUPPLIES	2,100.00	2,600.00	2,067.52	79.52	2,128.15	1,417.06	2,675.28
2017 010-640-690	TAXES-FICA	7,687.00	7,019.00	6,129.11	87.32	6,342.19	5,951.24	5,674.68
2017 010-640-691	TAXES-UNEMPLOYMENT	1,045.00	955.00	249.30	26.10	265.85	441.35	49.44
2017 010-640-692	TELEPHONE	1,500.00	1,500.00	1,516.27	101.08	1,769.74	1,294.40	1,045.32
2017 010-640-693	TRAVEL, CONF, TRAINING	500.00	1,200.00	408.95	34.08	136.53	150.96	132.09
2017 010-640-698	UTILITIES	8,500.00	7,000.00	7,249.33	103.56	8,619.34	8,542.20	6,361.36
2017 010-640-998	COUNTY LIBRARY TOTAL	171,346.00	207,620.00	181,924.29	87.62	158,669.95	147,375.80	155,833.54
2017 010-660-604	CAPITAL OUTLAY		700.00	.00	.00	1,075.00	.00	1,479.00
2017 010-660-607	CONTRACT LABOR	1,200.00	1,200.00	238.15	19.85	.00	.00	.00
2017 010-660-611	DUES, SUBSC, PUB	400.00	300.00	356.94	118.98	270.00	70.00	40.00
2017 010-660-642	INSURANCE & BONDS	50.00	50.00	.00	.00	71.00	.00	.00
2017 010-660-644	INSURANCE-GROUP HEALTH	7,015.00	7,737.00	7,092.25	91.67	7,697.18	6,981.86	6,803.09
2017 010-660-646	INSURANCE-WORKERS COMP	234.00	264.00	171.00	64.77	234.00	170.17	171.76
2017 010-660-647	LONGEVITY EXPENSE	361.00	.00	.00	.00	.00	.00	.00
2017 010-660-671	RENT EQUIPMENT	2,800.00	2,600.00	2,459.60	94.60	2,618.56	2,875.85	2,761.08
2017 010-660-678	REPAIRS & MAINTENANCE	500.00	500.00	419.94	83.99	.00	.00	53.13
2017 010-660-679	RETIREMENT CONTRIBUTION	6,557.00	6,547.00	4,223.89	64.52	4,556.39	3,902.99	2,931.36
2017 010-660-680	SALARIES-EXTENSION AGENT	49,967.00	47,824.00	43,838.96	91.67	45,966.72	44,198.76	36,486.78
2017 010-660-684	SALARIES-SECRETARY	22,360.00	20,806.00	21,185.00	101.82	21,281.27	15,001.30	15,160.41
2017 010-660-688	SUPPLIES	4,700.00	5,200.00	2,982.48	57.36	3,079.76	2,654.78	4,372.12

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-660-690	TAXES-FICA	5,561.00	5,250.00	4,969.13	94.65	5,138.66	4,523.37	3,878.21
2017 010-660-691	TAXES-UNEMPLOYMENT	756.00	714.00	199.92	28.00	195.52	310.57	26.91
2017 010-660-692	TELEPHONE	3,000.00	2,500.00	1,997.47	79.90	2,271.81	1,864.34	1,542.48
2017 010-660-693	TRAVEL-CONF, LIVESTOCK SHOW E	15,000.00	15,000.00	14,758.17	98.39	15,930.71	11,512.79	6,367.68
2017 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,935.98	73.40	3,041.99	3,255.03	4,807.18
2017 010-660-998	COUNTY AGENT TOTAL	124,461.00	121,192.00	107,828.88	88.97	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	10,000.00	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	960,000.00	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	240,000.00	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	1210,000.00	3230,511.00	3342,811.00	103.48	2672,715.00	1284,000.00	947,998.75
2017 010-700-998	FUND TRANSFER TOTAL	1210,000.00	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	7586,657.00	9399,015.00	7967,693.50	84.77	7678,816.62	6322,073.97	5782,488.18

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 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
2017 013-333-311	STATE-DIST ATTY SUPPLEMENT	4,266.00	4,266.00	3,265.40	76.54	326.54	.00	.00
2017 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
2017 013-333-397	SUB TOTAL-STATE FEES	31,764.00	31,764.00	30,765.40	96.86	18,659.87	36,664.00	18,332.00
2017 013-340-330	FEES-HOT CHECK	5,000.00	3,000.00	2,931.90	97.73	2,403.80	4,900.74	3,841.26
2017 013-340-397	SUB TOTAL-COUNTY FEES	5,000.00	3,000.00	2,931.90	97.73	2,403.80	4,900.74	3,841.26
2017 013-360-360	INTEREST-MCDA FUND	100.00	100.00	530.10	530.10	431.84	261.17	185.34
2017 013-360-361	INTEREST-MCDA FORF	50.00	50.00	204.68	409.36	198.01	174.29	158.76
2017 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2017 013-360-363	MCDA FORF JUDGEMENTS	5,000.00	5,000.00	4,470.90	89.42	2,026.15	9,182.48	.00
2017 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2017 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2017 013-360-397	SUB TOTAL-OTHER REVENUE	5,150.00	5,150.00	5,205.68	101.08	2,656.00	9,617.94	344.10
2017 013-390-000	TRANSFER FROM GENERAL FUND	240,000.00	258,000.00	258,000.00	100.00	260,000.00	238,000.00	229,100.00
2017 013-390-397	SUB TOTAL-TRANSFER FROM	240,000.00	258,000.00	258,000.00	100.00	260,000.00	238,000.00	229,100.00
2017 013-399-999	TOTAL REVENUE	281,914.00	297,914.00	296,902.98	99.66	283,719.67	289,182.68	251,617.36
2017 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2017 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2017 013-455-604	CAPITAL OUTLAY	3,000.00	7,971.00	2,415.91	30.31	3,774.24	4,806.35	31,939.00
2017 013-455-611	DUES, SUBSC, PUB	1,500.00	2,000.00	840.23	42.01	401.00	998.03	261.76
2017 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	7,500.00	7,500.00	2,582.24	34.43	3,994.03	4,424.78	6,786.08
2017 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	496.00	31.00	1,104.00	906.00	1,455.00
2017 013-455-644	INSURANCE-GROUP HEALTH	28,058.00	30,948.00	17,716.47	57.25	20,218.51	20,698.02	20,981.24
2017 013-455-646	INSURANCE-WORKERS COMP	2,341.00	2,711.00	789.00	29.10	1,331.00	1,261.43	1,534.54
2017 013-455-647	LONGEVITY EXPENSE	1,709.00	.00	.00	.00	.00	.00	.00
2017 013-455-666	POSTAGE	1,000.00	1,000.00	270.50	27.05	305.85	570.91	470.85
2017 013-455-667	PROFESSIONAL FEES	2,500.00	2,500.00	2,500.00	100.00	21.00	2,500.00	.00
2017 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 013-455-677	REPAIR-AUTO	2,500.00	2,000.00	915.60	45.78	1,727.00	1,072.53	929.40
2017 013-455-678	REPAIR & MAINTENANCE	20,500.00	20,500.00	21,046.66	102.67	18,726.57	17,309.39	16,649.16
2017 013-455-679	RETIREMENT CONTRIBUTION	16,589.00	17,354.00	14,570.78	83.96	15,344.44	12,745.50	6,977.82
2017 013-455-680	SALARIES-ELECTED	3,640.00	3,640.00	3,336.63	91.67	.00	.00	.00
2017 013-455-683	SALARIES-ATTORNEY	58,157.00	56,600.00	53,576.14	94.66	56,721.60	48,672.02	.00
2017 013-455-684	SALARIES-SECRETARY	34,840.00	40,000.00	33,827.64	84.57	40,083.12	37,113.96	35,346.74
2017 013-455-685	SALARIES-INVESTIGATOR	46,821.00	45,264.00	43,523.00	96.15	44,911.80	41,584.92	50,980.52
2017 013-455-686	SALARIES-CLERK	38,740.00	36,400.00	30,398.27	83.51	20,132.32	20,560.51	19,375.61
2017 013-455-688	SUPPLIES	8,500.00	8,379.00	6,395.53	76.33	7,006.30	6,804.70	6,565.54
2017 013-455-690	TAXES-FICA	14,069.00	13,916.00	12,334.99	88.64	11,868.58	10,833.93	7,658.80
2017 013-455-691	TAXES-UNEMPLOYMENT	1,875.00	1,854.00	467.75	25.23	480.98	710.25	64.66
2017 013-455-692	TELEPHONE	2,250.00	1,750.00	1,384.78	79.13	1,820.30	1,495.91	1,856.72
2017 013-455-693	TRAVEL, CONF, TRAINING	5,000.00	7,200.00	3,635.17	50.49	6,363.67	5,053.44	7,123.10
2017 013-455-998	MCDA TOTAL	302,689.00	311,087.00	253,023.29	81.34	256,294.31	240,122.58	216,956.54
2017 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2017 013-456-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 013-456-611	DUES, SUBSC, PUB	1,000.00	1,000.00	845.00	84.50	714.00	1,031.26	1,183.00
2017 013-456-642	INSURANCE & BONDS	150.00	150.00	71.00	47.33	.00	.00	71.00
2017 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2017 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2017 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	2,918.97	58.38	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	4,005.79	39.47	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	318,739.00	330,037.00	257,029.08	77.88	261,639.86	246,571.21	226,603.80

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 021-310-300	AD VALOREM-CURRENT TAX	103,753.00	127,233.00	129,230.39	101.57	131,582.99	109,875.60	93,938.85
2017 021-310-301	AD VALOREM-DEL TAX	1,745.00	1,745.00	1,647.38	94.41	2,861.20	2,390.05	2,244.04
2017 021-310-397	SUB TOTAL-TAXES	105,498.00	128,978.00	130,877.77	101.47	134,444.19	112,265.65	96,182.89
2017 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
2017 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2017 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
2017 021-333-313	STATE-FEMA PROCEEDS		.00	66,845.09	.00	.00	.00	.00
2017 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
2017 021-340-330	FEES-VEHICLE REGISTRATION	80,500.00	81,420.00	65,221.02	80.10	61,171.01	69,296.10	73,107.34
2017 021-340-331	FEES-VEH REG R&B FEE	28,750.00	34,000.00	32,624.10	95.95	36,881.22	33,747.64	31,861.52
2017 021-340-397	SUB TOTAL-COUNTY FEES	109,250.00	115,420.00	97,845.12	84.77	98,052.23	103,043.74	104,968.86
2017 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2017 021-360-361	INTEREST EARNINGS	750.00	1,200.00	1,829.18	152.43	2,355.63	1,517.98	847.51
2017 021-360-374	OTHER REVENUE		.00	8,434.07	.00	33,163.01	76,983.57	35,372.27
2017 021-360-397	SUB TOTAL-OTHER REVENUE	750.00	1,200.00	10,263.25	855.27	35,518.64	78,501.55	36,219.78
2017 021-390-000	TRANS FROM GENERAL FUND	240,000.00	857,151.00	857,151.00	100.00	375,000.00	300,000.00	175,000.00
2017 021-399-999	TOTAL REVENUE	465,777.00	1110,728.00	1173,010.48	105.61	652,890.73	601,203.06	420,912.21
2017 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2017 021-621-601	ADVERTISING	300.00	300.00	.00	.00	.00	52.50	119.99
2017 021-621-604	CAPITAL OUTLAY	25,000.00	448,494.00	436,146.32	97.25	46,500.00	12,376.11	43,400.00
2017 021-621-607	CONTRACT LABOR	4,000.00	4,000.00	1,650.00	41.25	3,720.00	2,900.00	1,150.00
2017 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 021-621-610	CAPITAL LEASE PAYMENTS		69,533.00	69,084.02	99.35	.00	.00	.00
2017 021-621-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	220.00	220.00
2017 021-621-635	FUEL & LUBRICANTS	40,000.00	40,000.00	21,568.20	53.92	34,724.54	43,688.90	29,311.68
2017 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	2,417.00	96.68	2,144.69	2,834.00	1,490.75
2017 021-621-644	INSURANCE-GROUP HEALTH	21,044.00	23,211.00	7,708.69	33.21	8,369.66	7,639.60	19,311.11
2017 021-621-646	INSURANCE-WORKERS COMP	3,056.00	3,412.00	1,882.82	55.18	3,806.00	3,003.98	2,896.71
2017 021-621-647	LONGEVITY EXPENSE	2,955.00	.00	.00	.00	.00	.00	.00
2017 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2017 021-621-665	MISCELLANEOUS	4,000.00	4,000.00	1,764.79	44.12	729.00	599.99	.00
2017 021-621-671	RENT EQUIPMENT	2,000.00	2,000.00	79.00	3.95	275.00	.00	.00
2017 021-621-674	ROAD & BRIDGE MATERIALS	366,000.00	280,000.00	180,547.73	64.48	198,403.79	163,110.25	89,483.81
2017 021-621-675	LATERAL ROAD MATERIALS	3,379.00	3,379.00	.00	.00	3,378.98	2,397.69	3,378.65
2017 021-621-677	REPAIRS & MAINTENANCE	60,000.00	60,000.00	14,513.03	24.19	14,395.89	21,642.67	21,608.33
2017 021-621-679	RETIREMENT CONTRIBUTION	16,482.00	16,258.00	15,360.83	94.48	15,716.55	13,227.48	9,905.87
2017 021-621-680	SALARY-COMMISSIONER	52,000.00	50,436.00	46,232.89	91.67	48,495.84	46,630.56	44,410.56
2017 021-621-681	CAR ALLOWANCE	14,967.00	12,568.00	11,520.08	91.66	12,084.00	11,619.24	11,065.56
2017 021-621-685	SALARIES-HANDS	81,557.00	78,438.00	75,402.00	96.13	78,302.16	72,502.04	69,049.50
2017 021-621-687	SALARIES-TRANS STA OPER	30,341.00	28,073.00	26,198.34	93.32	25,883.40	21,906.60	23,197.80
2017 021-621-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2017 021-621-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	46.24	4.62	39.99	36.74	29.98
2017 021-621-690	TAXES-FICA	13,979.00	13,037.00	12,144.40	93.15	12,561.17	11,636.14	11,221.68
2017 021-621-691	TAXES-UNEMPLOYMENT	1,190.00	1,108.00	290.14	26.19	304.98	509.61	57.25
2017 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 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
2017 021-621-698	UTILITIES	2,000.00	2,000.00	1,914.60	95.73	1,902.09	2,095.59	1,902.24
2017 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 021-621-998	SPECIAL RD #1 TOTAL	752,450.00	1149,447.00	930,312.70	80.94	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	752,450.00	1149,447.00	930,312.70	80.94	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 022-310-300	AD VALOREM-CURRENT TAX	117,286.00	143,829.00	146,086.51	101.57	150,013.84	124,207.25	106,191.73
2017 022-310-301	AD VALOREM-DEL TAX	1,969.00	1,969.00	1,862.26	94.58	1,966.52	2,701.82	2,536.74
2017 022-310-397	SUB TOTAL-TAXES	119,255.00	145,798.00	147,948.77	101.48	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	73,728.17	80.10	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	36,879.42	95.84	41,691.82	38,149.51	36,017.37
2017 022-340-397	SUB TOTAL-COUNTY FEES	123,500.00	130,520.00	110,607.59	84.74	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	1,098.34	146.45	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	7,186.84	958.25	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	240,000.00	876,231.00	876,231.00	100.00	402,052.00	300,000.00	175,000.00
2017 022-399-999	TOTAL REVENUE	494,892.00	1162,436.00	1153,310.46	99.21	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	1,500.00	100.00	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	26,735.86	53.47	46,703.63	51,929.48	48,309.30
2017 022-622-642	INSURANCE & BONDS	3,000.00	3,000.00	3,790.00	126.33	3,823.80	2,659.00	3,088.75
2017 022-622-644	INSURANCE-GROUP HEALTH	21,044.00	23,211.00	21,247.87	91.54	23,091.54	19,792.72	13,606.18
2017 022-622-646	INSURANCE-WORKERS COMP	3,374.00	3,810.00	2,096.84	55.04	4,130.00	2,949.31	2,934.94
2017 022-622-647	LONGEVITY EXPENSE	1,930.00	.00	.00	.00	.00	.00	.00
2017 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2017 022-622-665	MISCELLANEOUS	10,000.00	.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	371,192.80	82.49	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	35,000.00	22,722.42	64.92	26,037.10	19,604.96	17,346.55
2017 022-622-679	RETIREMENT CONTRIBUTION	17,666.00	17,500.00	13,600.13	77.72	13,973.59	11,958.18	9,440.34
2017 022-622-680	SALARIES-COMMISSIONER	52,000.00	50,436.00	46,232.89	91.67	48,495.84	46,630.56	44,410.56
2017 022-622-681	CAR ALLOWANCE	14,967.00	12,568.00	11,520.08	91.66	12,084.00	11,619.24	11,065.56
2017 022-622-685	SALARIES-HANDS	93,901.00	89,639.00	96,348.48	107.49	89,084.79	68,736.55	68,264.56
2017 022-622-687	SALARIES-TRANS STA OPER	32,151.00	29,892.00	14,369.50	48.07	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	14,983.00	14,033.00	12,846.02	91.54	13,537.98	11,744.59	11,115.23
2017 022-622-691	TAXES-UNEMPLOYMENT	1,318.00	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	595.63	54.15	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	825,221.00	1276,746.00	1119,221.10	87.66	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		.00	.00	.00	.00	.00	.00
2017 022-700-001	TRANSFER TO DEBT SERVICE		.00	.00	.00	.00	.00	5,329.98
2017 022-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	5,329.98
2017 022-999-999	TOTAL EXPENDITURES	825,221.00	1276,746.00	1119,221.10	87.66	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	129,230.39	101.57	132,704.59	109,875.60	93,938.85
2017 023-310-301	AD VALOREM-DEL TAX	1,745.00	1,745.00	1,647.38	94.41	1,739.60	2,390.05	2,244.04
2017 023-310-397	SUB TOTAL-TAXES	105,498.00	128,978.00	130,877.77	101.47	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		58,760.71	58,760.71	100.00	.00	.00	.00
2017 023-333-397	SUB TOTAL-STATE FEES	10,383.00	66,843.71	68,788.96	102.91	9,875.67	7,392.12	8,540.68
2017 023-340-330	FEES-VEHICLE REGISTRATION	80,500.00	81,420.00	65,221.02	80.10	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	32,624.10	95.84	36,881.22	33,747.64	31,861.52
2017 023-340-397	SUB TOTAL-COUNTY FEES	109,250.00	115,460.00	97,845.12	84.74	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	2,537.49	253.75	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		33,198.24	33,735.24	101.62	.00	53,768.80	7,500.00
2017 023-360-397	SUB TOTAL-OTHER REVENUE	1,500.00	34,198.24	36,272.73	106.07	2,508.18	55,220.52	75,549.10
2017 023-390-000	TRANSFER FROM GENERAL FUND	240,000.00	431,809.00	431,809.00	100.00	392,952.00	260,000.00	215,000.00
2017 023-399-999	TOTAL REVENUE	466,631.00	777,288.95	765,593.58	98.50	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	157,000.00	189,297.20	39,447.79	20.84	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	1,500.00	100.00	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	9,384.97	26.81	12,873.51	26,476.44	27,499.81
2017 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	1,749.00	87.45	2,323.16	1,648.99	1,438.75
2017 023-623-644	INSURANCE-GROUP HEALTH	21,044.00	23,211.00	21,276.75	91.67	23,091.54	20,945.58	13,050.16
2017 023-623-646	INSURANCE-WORKERS COMP	3,337.00	3,820.00	2,146.82	56.20	4,265.00	3,346.23	3,083.46
2017 023-623-647	LONGEVITY EXPENSE	404.00	.00	.00	.00	.00	.00	.00
2017 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	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	211,088.13	70.36	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	30,084.48	60.67	14,811.73	17,675.67	21,680.01
2017 023-623-679	RETIREMENT CONTRIBUTION	17,398.00	17,466.00	14,780.48	84.62	15,242.68	12,975.28	8,645.90
2017 023-623-680	SALARIES-COMMISSIONER	52,000.00	50,436.00	46,232.89	91.67	48,495.84	46,630.56	44,410.56
2017 023-623-681	CAR ALLOWANCE	14,967.00	12,568.00	11,520.08	91.66	12,084.00	11,619.24	11,065.56
2017 023-623-685	SALARIES-HANDS	94,270.00	91,098.00	70,412.25	77.29	73,590.32	67,704.00	53,566.25
2017 023-623-687	SALARIES-TRANS STA OPER	30,341.00	28,073.00	25,137.00	89.54	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	14,756.00	14,006.00	11,753.24	83.92	12,283.77	11,533.03	9,953.05
2017 023-623-691	TAXES-UNEMPLOYMENT	1,299.00	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	1,684.26	84.21	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	798,149.00	891,895.95	540,131.61	60.56	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	_____	.00	.00	.00	.00	.00	.00
2017 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2017 023-700-002	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2017 023-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2017 023-999-999	TOTAL EXPENDITURES	798,149.00	891,895.95	540,131.61	60.56	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 024-310-300	AD VALOREM-CURRENT TAX	126,308.00	154,892.00	157,323.35	101.57	161,553.34	133,761.62	114,360.33
2017 024-310-301	AD VALOREM-DEL TAX	2,142.00	2,142.00	2,005.48	93.63	2,117.81	2,909.63	2,731.93
2017 024-310-397	SUB TOTAL-TAXES	128,450.00	157,034.00	159,328.83	101.46	163,671.15	136,671.25	117,092.26
2017 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
2017 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2017 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
2017 024-333-313	FEMA REIMBURSEMENT		63,804.54	63,804.54	100.00	.00	.00	.00
2017 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
2017 024-340-330	FEES-VEHICLE REGISTRATION	98,000.00	99,120.00	79,399.50	80.10	75,149.45	84,360.77	89,000.63
2017 024-340-331	FEES-VEH REG R&B FEE	35,000.00	41,440.00	39,716.30	95.84	44,218.49	41,084.11	38,788.60
2017 024-340-397	SUB TOTAL-COUNTY FEES	133,000.00	140,560.00	119,115.80	84.74	119,367.94	125,444.88	127,789.23
2017 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2017 024-360-361	INTEREST EARNINGS	300.00	300.00	1,101.60	367.20	1,051.61	792.28	590.68
2017 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2017 024-360-374	OTHER REVENUE		.00	3,921.31	.00	2,624.22	95,093.05	56,061.71
2017 024-360-397	SUB TOTAL-OTHER REVENUE	300.00	300.00	5,022.91	674.30	3,675.83	95,885.33	56,652.39
2017 024-390-000	TRANS FROM GENERAL FUND	240,000.00	526,820.00	526,820.00	100.00	382,711.00	300,000.00	175,000.00
2017 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2017 024-399-999	TOTAL REVENUE	514,390.00	898,358.54	886,300.38	98.66	681,448.49	667,000.59	486,931.27
2017 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2017 024-624-601	ADVERTISING	150.00	150.00	.00	.00	.00	52.50	120.01
2017 024-624-604	CAPITAL OUTLAY	140,000.00	67,668.00	57,944.76	85.63	.00	16,675.00	38,469.40
2017 024-624-607	CONTRACT LABOR	25,000.00	55,000.00	31,098.00	56.54	13,215.00	13,762.50	4,000.00
2017 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 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
2017 024-624-611	DUES, SUBSC, PUB	250.00	250.00	300.00	120.00	300.00	220.00	220.00
2017 024-624-635	FUEL & LUBRICANTS	34,000.00	21,000.00	17,642.58	84.01	22,300.31	29,985.58	25,856.20
2017 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	1,898.00	94.90	2,092.39	2,433.18	1,058.75
2017 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	75.00
2017 024-624-644	INSURANCE-GROUP HEALTH	21,044.00	23,211.00	21,203.35	91.35	23,047.50	20,908.64	20,409.27
2017 024-624-646	INSURANCE-WORKERS COMP	3,651.00	4,114.00	2,265.52	55.07	4,658.00	3,267.97	3,150.42
2017 024-624-647	LONGEVITY EXPENSE	2,158.00	.00	.00	.00	.00	.00	.00
2017 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2017 024-624-665	MISCELLANEOUS	800.00	447.00	.00	.00	.00	207.45	.00
2017 024-624-671	RENT EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00
2017 024-624-674	ROAD & BRIDGE MATERIALS	300,000.00	363,804.54	302,636.31	83.19	285,212.47	248,143.48	99,957.07
2017 024-624-675	LATERAL ROAD MATERIALS	4,240.00	4,240.00	3,750.55	88.46	4,110.97	3,754.88	4,113.14
2017 024-624-677	REPAIRS & MAINTENANCE	40,000.00	61,000.00	56,094.22	91.96	45,054.82	42,921.19	32,612.27
2017 024-624-679	RETIREMENT CONTRIBUTION	18,531.00	18,325.00	16,952.40	92.51	16,508.90	13,969.57	10,321.95
2017 024-624-680	SALARIES-ELECTED	52,000.00	50,436.00	46,232.89	91.67	48,495.84	46,630.56	44,410.56
2017 024-624-681	CAR ALLOWANCE	14,967.00	12,568.00	11,520.08	91.66	12,084.00	11,619.24	11,065.56
2017 024-624-685	SALARIES-HANDS	105,432.00	100,460.00	84,234.40	83.85	86,892.84	79,079.00	76,282.84
2017 024-624-687	SALARIES-TRANS STA OPER	29,979.00	27,728.00	36,768.97	132.61	25,689.04	24,310.00	22,112.92
2017 024-624-688	SUPPLIES-OFFICE	500.00	403.00	402.13	99.78	.00	156.93	30.97
2017 024-624-689	SUPPLIES-SMALL TOOLS	500.00	500.00	.00	.00	40.02	100.15	121.44
2017 024-624-690	TAXES-FICA	15,716.00	14,695.00	13,454.50	91.56	13,012.51	12,219.81	11,703.96
2017 024-624-691	TAXES-UNEMPLOYMENT	1,417.00	1,333.00	337.51	25.32	330.47	551.07	60.37
2017 024-624-692	TELEPHONE	600.00	500.00	746.67	149.33	807.05	509.62	506.86
2017 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
2017 024-624-698	UTILITIES	2,700.00	2,500.00	3,082.20	123.29	3,561.00	3,213.00	3,007.00
2017 024-624-998	SPECIAL RD #4 TOTAL	866,329.00	880,926.54	756,397.92	85.86	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	866,329.00	880,926.54	756,397.92	85.86	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	51,708.61	103.42	149,489.31	32,571.86	170,797.98
2017 031-310-301	AD VALOREM-DEL TAX	1,000.00	691.00	1,849.78	267.70	515.72	4,345.58	7,440.06
2017 031-310-397	SUB TOTAL-TAXES	62,000.00	50,691.00	53,558.39	105.66	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	53,558.39	105.66	150,005.03	36,917.44	178,238.04
2017 031-630-723	MEDICAL COSTS-INMATE	50,000.00	55,000.00	51,897.30	94.36	41,907.81	43,587.99	81,386.59
2017 031-630-724	MEDICAL COSTS-RESIDENT	40,000.00	40,000.00	15,822.96	39.56	5,949.27	42,090.66	27,974.65
2017 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	7,303.96	29.22	24,932.49	.00	.00
2017 031-630-797	SUB TOTAL-IHC EXPENDITURES	115,000.00	120,000.00	75,024.22	62.52	72,789.57	85,678.65	109,361.24
2017 031-630-998	IHC TOTAL	115,000.00	120,000.00	75,024.22	62.52	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	75,024.22	62.52	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	9,065.00	75.54	16,081.06	8,365.35	9,594.90
2017 032-340-397	SUB TOTAL-COUNTY FEES	10,000.00	12,000.00	9,065.00	75.54	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	9,065.00	75.54	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	12,908.12	141.54	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	13,776.81	123.89	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	13,776.81	123.89	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		.00	.00	.00	.00	.00	.00
2017 033-340-397	SUB TOTAL-COUNTY FEES		.00	.00	.00	.00	.00	.00
2017 033-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2017 033-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 033-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2017 033-655-604	VIT-CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 033-655-610	CAPITAL LEASE PAYMENTS		.00	.00	.00	.00	.00	.00
2017 033-655-665	VIT ADMIN COSTS		.00	.00	.00	.00	.00	.00
2017 033-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2017 033-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 033-655-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 033-655-688	VIT SUPPLIES		.00	.00	.00	.00	.00	.00
2017 033-655-692	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2017 033-655-998	VIT ESCROW TOTAL		.00	.00	.00	.00	.00	.00
2017 033-999-998	VIT ESCROW TOTAL		.00	.00	.00	.00	.00	.00
2017 033-999-999	TOTAL EXPENDITURES		.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	51,933.33	114.56	54,031.63	54,430.31	32,384.18
2017 034-340-331	FEES-CC/VSPF	700.00	775.00	661.47	85.35	703.00	796.00	871.00
2017 034-340-332	FEES-CC/ARC	57,000.00	57,559.00	51,101.00	88.78	58,640.00	52,320.00	30,565.00
2017 034-340-333	FEES-CO CRT/REC PRESERVATION	1,000.00	919.00	1,015.00	110.45	815.00	910.00	1,420.00
2017 034-340-397	SUB TOTAL-COUNTY FEES	116,700.00	104,587.00	104,710.80	100.12	114,189.63	108,456.31	65,240.18
2017 034-360-360	INTEREST-CC/VSPF	100.00	100.00	81.50	81.50	138.29	85.58	67.56
2017 034-360-361	INTEREST-CC/RMPF	800.00	750.00	1,026.64	136.89	1,407.69	640.68	350.98
2017 034-360-362	INTEREST-CC/ARC	350.00	250.00	634.64	253.86	566.56	225.60	286.18
2017 034-360-363	INTEREST-CO CRT/REC PRESERVA	100.00	50.00	86.26	172.52	93.50	47.40	33.72
2017 034-360-397	SUB TOTAL-OTHER REVENUE	1,350.00	1,150.00	1,829.04	159.05	2,206.04	999.26	738.44
2017 034-399-999	TOTAL REVENUE	118,050.00	105,737.00	106,539.84	100.76	116,395.67	109,455.57	65,978.62
2017 034-655-665	CC/RMPF EXPENDITURES	190,000.00	117,692.00	1,696.58	1.44	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	4,645.91	1.58	4,370.89	78,766.49	44,111.36
2017 034-655-998	TOTAL EXPENDITURES	355,900.00	294,529.00	4,645.91	1.58	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	11,845.91	3.93	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	6.32	.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	6.32	.00	11.06	6.84	105.44
2017 035-399-999	TOTAL REVENUE	5.00	.00	6.32	.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	1,733.93	67.71	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	2,684.42	11.51	2,027.91	2,035.02	484.43
2017 036-999-999	TOTAL EXPENDITURES	25,496.00	23,330.00	2,684.42	11.51	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	59,468.00	58,302.00	58,302.00	100.00	.00	.00	.00
2017 037-333-397	SUB-TOTAL STATE FEES	59,468.00	58,302.00	58,302.00	100.00	.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	59,468.00	58,352.00	58,302.00	99.91	55.17	65.99	87.83
2017 037-590-640	MENTAL HEALTH SERVICES	3,358.00	3,358.00	1,387.50	41.32	.00	.00	.00
2017 037-590-646	INSURANCE-WORKERS COMP	66.00	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		1,000.00	899.00	89.90	.00	.00	.00
2017 037-590-672	PROGRAM-DETENTION SYSTEM	8,539.00	7,668.00	16,328.32	212.94	.00	.00	.00
2017 037-590-673	PROGRAM-RESIDENTIAL SERVICES	7,856.00	9,999.00	5,460.59	54.61	.00	.00	.00
2017 037-590-679	RETIREMENT	2,230.00	2,008.00	1,839.39	91.60	.00	.00	.00
2017 037-590-680	SALARIES-JUVENILE OFFICER	21,674.00	19,832.00	18,179.37	91.67	.00	.00	.00
2017 037-590-684	SALARIES-SECRETARY	3,041.00	1,041.00	1,001.00	96.16	.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	1,891.00	1,610.00	1,461.90	90.80	.00	.00	.00
2017 037-590-691	TAXES-UNEMPLOYMENT	257.00	219.00	34.65	15.82	.00	.00	.00
2017 037-590-693	TRAVEL, CONF, TRAINING	5,556.00	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	59,468.00	58,302.00	48,019.87	82.36	.00	.00	.00
2017 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2017 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2017 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2017 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2017 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2017 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2017 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	6,454.00	6,454.00	6,275.00
2017 037-999-999	TOTAL EXPENDITURES	59,468.00	58,302.00	48,019.87	82.36	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	84.18	84.18	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	84.18	84.18	151.59	106.98	91.68
2017 038-399-999	TOTAL REVENUE	100.00	100.00	84.18	84.18	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	315.00	10.50	.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	151.12	50.37	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	483.64	6.24	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	483.64	6.24	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	115.71	289.28	79.06	33.72	9.47
2017 039-360-364	GIFTS & BEQUESTS		5,000.00	2,241.65	44.83	17,086.33	5,935.25	3,764.75
2017 039-360-397	SUB TOTAL-OTHER REVENUE	50.00	5,040.00	2,357.36	46.77	17,165.39	5,968.97	3,774.22
2017 039-399-999	TOTAL REVENUE	50.00	5,040.00	2,357.36	46.77	17,165.39	5,968.97	3,774.22
2017 039-655-611	DUES, SUBSC, PUB	15,000.00	7,000.00	1,440.54	20.58	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	1,765.12	19.61	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	1,765.12	19.61	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	7,680.46	109.72	7,527.06	9,836.40	7,002.27
2017 040-340-331	FEES-CO CT TECH FEE	450.00	450.00	425.49	94.55	495.88	485.44	662.70
2017 040-340-332	FEES-DIST CT-CR TECH FEE	900.00	900.00	795.18	88.35	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	8,901.13	106.60	9,351.04	10,453.84	7,808.97
2017 040-360-361	INTEREST-JP TECH FEE	2.00	2.00	13.07	653.50	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	11.95	239.00	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	25.02	92.67	41.10	27.64	17.25
2017 040-399-999	TOTAL REVENUE	9,359.00	8,377.00	8,926.15	106.56	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 EXPENDITU	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	1,530.72	42.52	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	710.64	28.43	2,544.48	2,563.78	3,061.60
2017 041-340-397	SUB TOTAL-COUNTY FEES	2,500.00	7,600.00	2,241.36	29.49	8,014.08	6,615.57	6,230.62
2017 041-360-360	INTEREST-DC/RMPF	50.00	40.00	59.51	148.78	75.78	34.10	35.91
2017 041-360-361	INTEREST-DIST CT/CV RPF	4.00	55.00	10.59	19.25	61.43	62.82	38.37
2017 041-360-362	INTEREST-DIST CT ARCHIVE FEE	2.00	35.00	2.45	7.00	39.68	39.39	24.08
2017 041-360-397	SUB TOTAL-OTHER REVENUE	56.00	130.00	72.55	55.81	176.89	136.31	98.36
2017 041-399-999	TOTAL REVENUE	2,556.00	7,730.00	2,313.91	29.93	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	41,964.00	104.91	40,936.02	50,896.09	49,835.80
2017 042-333-397	SUB-TOTAL STATE FEES	40,000.00	40,000.00	41,964.00	104.91	40,936.02	50,896.09	49,835.80
2017 042-360-360	INTEREST EARNINGS	1,200.00	1,500.00	1,294.34	86.29	1,915.54	958.13	614.22
2017 042-360-397	SUB-TOTAL OTHER REVENUE	1,200.00	1,500.00	1,294.34	86.29	1,915.54	958.13	614.22
2017 042-399-999	TOTAL REVENUE	41,200.00	41,500.00	43,258.34	104.24	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

ACCOUNT #	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	14,815.78	98.77	15,924.60	18,017.91	15,607.61
2017 043-340-397	SUBTOTAL REVENUE	17,000.00	15,000.00	14,815.78	98.77	15,924.60	18,017.91	15,607.61
2017 043-360-360	INTEREST EARNINGS	40.00	40.00	37.55	93.88	41.95	44.72	59.17
2017 043-360-397	SUBTOTAL OTHER REVENUE	40.00	40.00	37.55	93.88	41.95	44.72	59.17
2017 043-390-000	TRANSFER FROM GENERAL FUND	10,000.00	9,500.00	9,500.00	100.00	.00	.00	.00
2017 043-399-999	TOTAL REVENUE	27,040.00	24,540.00	24,353.33	99.24	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	300.00	341.00	222.00	65.10	371.00	283.76	263.28
2017 043-565-679	RETIREMENT CONTRIBUTIONS	1,648.00	1,651.00	1,397.66	84.66	1,466.77	1,383.53	940.06
2017 043-565-685	SALARIES-BAILIFF	18,269.00	17,304.00	14,574.56	84.23	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	1,398.00	1,324.00	1,114.96	84.21	1,182.53	1,230.87	1,079.37
2017 043-565-691	TAXES-UNEMPLOYMENT	190.00	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	26,405.00	25,200.00	19,688.93	78.13	21,559.17	21,947.31	18,640.09
2017 043-999-999	TOTAL EXPENDITURES	26,405.00	25,200.00	19,688.93	78.13	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	57,550.80	113.01	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	57,550.80	113.01	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	322.62	161.31	632.63	298.80	350.22
2017 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2017 044-360-387	PATRON CONTRIBUTIONS	500.00	500.00	1,889.34	377.87	1,611.63	2,304.67	3,290.23
2017 044-360-397	SUB-TOTAL OTHER REVENUE	15,700.00	15,700.00	17,211.96	109.63	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	74,762.76	112.21	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	1,792.04	44.80	2,819.38	4,127.28	3,775.08
2017 044-630-639	FOOD PURCHASES	40,000.00	40,000.00	31,311.50	78.28	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	475.00	274.00	228.00	83.21	374.00	232.00	214.00
2017 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	480.75	96.15	519.21	499.98	419.90
2017 044-630-667	PROF SERV-BVAAA CONTRACTUAL	21,508.00	21,508.00	16,875.00	78.46	21,000.00	21,508.00	21,507.00
2017 044-630-679	RETIREMENT CONTRIBUTION	2,351.00	1,324.00	1,220.47	92.18	1,162.72	977.08	735.81
2017 044-630-684	SALARIES-VAN DRIVER	25,562.00	13,877.00	22,307.65	160.75	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	1,994.00	1,062.00	1,743.24	164.15	1,428.28	956.55	860.46
2017 044-630-691	TAXES-UNEMPLOYMENT	272.00	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	625.29	62.53	32.19	559.58	928.60
2017 044-630-998	TOTAL EXPENDITURES	99,162.00	85,189.00	76,714.76	90.05	80,195.05	79,457.01	84,313.62
2017 044-630-999	TOTAL EXPENDITURES	99,162.00	85,189.00	76,714.76	90.05	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 ST/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	326,992.13	.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	2,166.37	.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	329,158.50	.00	316,023.55	75,654.68	284,578.15
2017 045-999-999	TOTAL EXPENDITURES		.00	329,158.50	.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	595,910.51-	.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	180,859.44	.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	180,859.44	.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	192,311.15	104.79	280,410.76	232,551.48	214,021.13
2017 060-310-301	AD VALOREM-DEL TAX	3,000.00	2,522.00	3,490.69	138.41	3,473.59	4,523.38	2,260.70
2017 060-310-397	SUB TOTAL-TAXES	206,000.00	186,051.00	195,801.84	105.24	283,884.35	237,074.86	216,281.83
2017 060-360-361	INTEREST EARNINGS		300.00	283.41	94.47	280.69	421.59	376.63
2017 060-360-397	SUB TOTAL-OTHER REVENUE		300.00	283.41	94.47	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	196,085.25	105.22	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	60,993.85	96.59	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	60,993.85	96.59	84,951.05	69,765.73	93,363.03
2017 060-650-998	DEBT SVC INTEREST TOTAL	56,355.00	63,146.00	60,993.85	96.59	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	215,993.85	96.79	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	211.29	21.13	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	383,511.29	141.00	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		272,000.00	231,312.60	85.04	1647,965.05	169,311.78	1558,207.84
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		272,000.00	231,312.60	85.04	1647,965.05	169,311.78	1558,207.84
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		272,000.00	231,312.60	85.04	1647,965.05	169,311.78	1558,207.84

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 080-340-900	FEES-JRF/JURY REIMB FEE		.00	8,417.96	.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	114.90	.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	4,000.47	.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	2,545.85	.00	2,348.06	4,019.78	2,367.25
2017 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	12,128.22	.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	3,666.36	.00	3,194.95	3,982.53	3,383.00
2017 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,647.50	.00	3,072.50	3,320.00	2,940.00
2017 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	390.00	.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	808.20	.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	855.50	.00	748.00	1,388.00	1,725.00
2017 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	12,057.89	.00	14,729.96	12,181.73	13,363.31
2017 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	12,107.40	.00	11,985.64	15,251.43	11,434.88
2017 080-340-921	FEES-CCC/CONSOL CRT COSTS'		.00	90,114.84	.00	91,203.20	117,188.50	97,712.02
2017 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	13,618.29	.00	18,183.19	15,142.90	15,186.25
2017 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	5,448.92	.00	6,548.71	7,651.81	8,243.43
2017 080-340-924	FEES-JF/JUDICIAL FUND		.00	4,322.84	.00	4,465.51	4,163.74	5,669.61
2017 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	14,780.23	.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	35,588.30	.00	38,346.60	51,312.26	32,737.73
2017 080-340-928	FEES-EMS/TRAUMA FUND		.00	2,612.00	.00	2,512.46	1,736.53	700.00
2017 080-340-929	FEES-BF/BAIL BOND FEE		.00	9,270.00	.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	10,012.45	.00	10,504.15	7,251.58	450.00
2017 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	652.62	.00	814.05	520.85	.00
2017 080-340-935	TPDF-TRUANCY PREV & DIVER FU		.00	3,384.54	.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	249,606.28	.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	249,606.28	.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	2,421.75	.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	209,316.11	.00	276,332.20	312,332.64	255,126.35
2017 080-685-998	STATE TRUST TOTAL		.00	209,316.11	.00	276,332.20	312,332.64	255,126.35
2017 080-999-999	TOTAL EXPENDITURES		.00	209,316.11	.00	276,332.20	312,332.64	255,126.35