

EASTLAND COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2017

This budget will raise more revenue from property taxes than last year's budget by \$27,718.56 which is a 0.41% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,812,140.

	<u>2015</u>	<u>2016</u>
Property Tax Rate:	0.48	0.50
Effective Tax Rate:	0.445500	0.549294
Effective M&O Tax Rate:	0.445500	0.549294
The Rollback Tax Rate:	0.48114	0.593237
The Debt Rate:	0.00	0.00
2015 Debt Obligations:	0.00	

COUNTY OF EASTLAND
FISCAL YEAR 2017
PROPOSED BUDGET
VERSION 0004

DATE 08/08/2016

BUDGET SUMMARY FOR EASTLAND COUNTY
 FISCAL YEAR 2017
 VERSION 0004

FUND NAME	2017 REVENUE	2017 EXPENDITURES	DIFFERENCE
GENERAL FUND	8,450,886.70	-8,670,194.84	-219,308.14
ROAD AND BRIDGE	1,573,410.04	-1,573,410.04	0.00
TIRZ FUND	43.12	-102.92	-59.80
GRANTS FUND	0.00	-209,043.52	-209,043.52
JURIES FUND	23,330.00	-21,090.00	2,240.00
DISTRICT COURT RECORDS PR	3,040.00	-3,000.00	40.00
COUNTY COOP DISPATCH	483,534.17	-480,063.77	3,470.40
JUSTICE COURT TECH	10,180.00	-18,410.00	-8,230.00
DIST CLK REC MGMT	2,030.00	-2,000.00	30.00
ELECTION SERVICES	50.00	-11,122.68	-11,072.68
CONSTABLE#4-LEOSE	672.68	-3,530.99	-2,858.31
COUNTY & DIST COURT TECHN	2,265.00	-4,450.00	-2,185.00
COUNTY FARM	1,750.00	-11,300.00	-9,550.00
LAW LIBRARY	8,180.00	-30,000.00	-21,820.00
CONSTABLE #2 LEOSE	674.68	-2,500.00	-1,825.32
DISTRICT ATTY-HOT CHECK	5,560.00	-5,361.24	198.76
DISTRICT ATTY STATE FORF	25,300.00	-29,182.16	-3,882.16
DISTRICT ATTY STATE FUNDS	27,508.00	-27,500.00	8.00
COURTHOUSE SECURITY	161,300.00	-182,462.02	-21,162.02
COUNTY CLERK-REC MGMT	38,600.00	-96,776.18	-58,176.18
DIST CLERK RECORD ARCHIVA	1,625.00	-10,000.00	-8,375.00
CO CLERK RECORD ARCHIVAL	37,200.00	-30,000.00	7,200.00
VITAL STATISTICS-PRESERV	1,030.00	-19,001.00	-17,971.00
COUNTY REC. MGMT./PRESERV	11,400.00	-24,593.85	-13,193.85
HEALTH REIMBURSMENT ACCT	15,331.48	-100,476.00	-85,144.52
HISTORICAL COMMISSION	0.00	-2,900.00	-2,900.00
SHERIFF SEIZURE FUND	5.00	-2,010.63	-2,005.63
SHERIFF LEOSE FUND	3,044.83	-13,355.00	-10,310.17
DIST ATTY FED FORFEITURE	120.00	-60,060.23	-59,940.23
FCS PROGRAMS	0.00	-85.28	-85.28
DA LEOSE FUND	650.27	-1,319.77	-669.50
TAX ASSESSOR VIT FUND	320.00	-320.00	0.00
SHERIFF COMISSARY FUND	30,080.00	-64,000.00	-33,920.00
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TOTALS-ALL FUNDS	10,919,120.97	-11,709,622.12	-790,501.15

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-310-110	CURRENT TAXES	6755,098.51	6727,379.95	6815,187.74	101.31	6197,866.61	6129,686.35	5897,896.01
2017 010-310-120	DELINQUENT TAXES	250,000.00	250,000.00	141,749.42	56.70	269,563.24	344,588.57	358,452.36
2017 010-310-140	PAYMENTS IN LIEU OF TAXES		2,161.50	2,161.50	100.00	2,662.17	18.43	2,535.52
2017 010-310-997	SUB TOTAL	7005,098.51	6979,541.45	6959,098.66	99.71	6470,092.02	6474,293.35	6258,883.89
2017 010-320-110	WINE LICENSE	1,000.00	100.00	1,325.00	325.00	155.00	1,440.00	75.00
2017 010-320-120	LIQUOR LICENSE	800.00	1,000.00	720.00	72.00	955.00	318.00	1,269.00
2017 010-320-200	BIRTH CERTIFICATES	11,000.00	7,500.00	10,826.00	144.35	12,846.00	12,909.40	5,934.80
2017 010-320-300	VIT OVERAGE	2,000.00	6,000.00	1,580.02	26.33	6,966.02	5,795.66	8,587.39
2017 010-320-997	BUSINESS-LICENSE & PERMITS	14,800.00	14,600.00	14,451.02	98.98	20,922.02	20,463.06	15,866.19
2017 010-321-400	BOAT LICENSE	1,500.00	1,500.00	1,815.10	121.01	2,388.50	2,294.50	1,690.60
2017 010-321-500	MARRIAGE LICENSES	3,500.00	3,500.00	3,617.90	103.37	3,791.50	4,228.50	4,135.50
2017 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,000.00	5,000.00	5,433.00	108.66	6,180.00	6,523.00	5,826.10
2017 010-330-400	SAVNS/VINE GRANT		.00	.00	.00	.00	.00	6,874.00
2017 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,000.00	25,000.00	15,644.52	62.58	17,378.56	20,672.17	10,000.00
2017 010-333-210	STATE SUPPLEMENT DA SALARY	4,379.64	4,379.64	3,649.70	83.33	364.97	N/A	N/A
2017 010-333-300	SCAAP AWARD		.00	.00	.00	449.00	.00	.00
2017 010-333-500	INDIGENT DEFENSE GRANT	24,000.00	33,000.00	24,577.75	74.48	23,084.00	19,557.25	18,148.25
2017 010-333-502	CHILD SAFETY FEE CCP102.014D	50.00	50.00	40.00	80.00	20.00	120.00	130.00
2017 010-333-504	VISUAL RECORDING FEE	700.00	700.00	611.10	87.30	710.96	783.20	1,152.45
2017 010-333-505	OCCUPATIONAL LICENSE FEE	50.00	50.00	40.20	80.40	51.07	34.73	136.00
2017 010-333-600	HAVA GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-333-610	CHAPTER 19	4,174.55	3,163.87	5,658.00	178.83	1,560.33	2,672.06	1,036.51
2017 010-333-620	SSA INCENTIVE PAY		200.00	.00	.00	.00	200.00	600.00
2017 010-333-700	TOBACCO SETTLEMENT	11,000.00	11,000.00	11,218.99	101.99	11,609.14	13,651.45	10,054.76
2017 010-333-800	DA LONGEVITY REIMBURSEMENT	7,460.00	7,260.00	7,340.00	101.10	7,100.00	6,860.00	6,620.00
2017 010-333-810	INDIGENT HEALTH REIMB-STATE		.00	.00	.00	.00	4,519.55	28,508.65
2017 010-333-811	INDIGENT HEALTH REIMB-VENDOR		24,730.41	24,730.41	100.00	15,100.64	19,141.63	13,133.27
2017 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		.00	7,576.54	.00	942.47	590.71	.00
2017 010-339-100	BINGO ALLOCATION		.00	5.35	.00	N/A	.00	.00
2017 010-339-200	MIXED DRINKS	6,000.00	5,000.00	6,350.69	127.01	5,637.90	3,952.16	2,071.36
2017 010-339-400	ARREST FEES	15,000.00	15,000.00	8,855.12	59.03	13,969.77	15,449.35	12,119.98
2017 010-339-405	OMNI DATA WARRANT FEES	2,200.00	2,300.00	1,644.30	71.49	2,467.04	2,934.88	2,542.01
2017 010-339-411	TIME PAYMENT FEE	4,000.00	4,000.00	3,166.02	79.15	4,288.95	5,079.30	5,093.30
2017 010-339-412	CONSOLIDATED COURT COST	21,000.00	22,000.00	15,431.40	70.14	23,503.00	25,084.43	21,322.90
2017 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	.00	.00	.00	45.00	150.00
2017 010-339-414	JUDICIAL SUPPORT FEE	2,000.00	2,000.00	1,345.79	67.29	2,060.79	2,237.03	1,854.46
2017 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	600.00	439.27	73.21	670.50	668.01	604.63
2017 010-339-416	DRUG COURT PROGRAM FEE	400.00	400.00	505.38	126.35	1,042.51	1,098.67	766.07
2017 010-339-417	CRIM CHILD ABUSE PREV FUND	400.00	700.00	237.13	33.88	638.41	1,186.72	982.88
2017 010-339-420	SPEC REV SERV FEE TSFR	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-339-421	CRIMINAL REST. FEE CCP42.037	300.00	300.00	288.50	96.17	405.28	257.37	123.22
2017 010-339-422	CVC COLLECTION FEE GC 76.013		50.00	.00	.00	65.90	81.66	.00
2017 010-339-997	INTERGOVERNMENTAL REVENUE	128,714.19	161,883.92	139,356.16	86.08	133,121.19	146,877.33	143,724.70
2017 010-340-100	CO JUDGE PROBATE FEE	500.00	500.00	455.00	91.00	553.00	557.00	758.00
2017 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	400.00	250.00	62.50	345.00	292.00	410.00
2017 010-340-121	CO CLERK ARREST FEE	100.00	200.00	138.00	69.00	354.00	243.00	255.00
2017 010-340-122	JURY FEE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-340-123	RECORDING FEES	70,000.00	70,000.00	59,421.75	84.89	75,242.25	76,332.50	78,179.50
2017 010-340-200	SHERIFF DISTRICT COURT FEES	40,000.00	30,000.00	31,773.48	105.91	37,694.73	27,343.44	26,879.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-340-201	SHERIFF COUNTY COURT FEES	14,000.00	11,000.00	12,549.67	114.09	14,285.40	10,932.10	11,949.01
2017 010-340-203	SHERIFF OUT OF COUNTY FEES	3,000.00	3,000.00	3,190.00	106.33	3,833.04	4,290.00	4,275.00
2017 010-340-204	CARE OF CITY PRISONERS	900.00	2,000.00	2,310.00	115.50	1,590.00	1,350.00	2,430.00
2017 010-340-205	SHERIFF JUSTICE COURT FEES	80.00	50.00	230.00	460.00	.00	80.00	140.00
2017 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	.00	.00	.00	1,240.00	10.55
2017 010-340-350	JOINT ELEC ADM PARTICIPATION	45,000.00	45,000.00	45,000.00	100.00	45,000.00	45,000.00	45,000.00
2017 010-340-355	ELECT ADMIN FEE 10% EC 31.10		.00	.00	.00	.00	.00	50.50
2017 010-340-399	WRITE IN CADIDATE FEE		.00	.00	.00	.00	750.00	.00
2017 010-340-400	COUNTY CLERK PROBATE FEES	3,400.00	4,000.00	2,740.34	68.51	3,838.00	3,615.00	4,693.00
2017 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,300.00	1,300.00	980.00	75.38	1,420.00	1,180.00	1,600.00
2017 010-340-402	CO CLERK CRIMINAL FEES	10,000.00	10,000.00	9,354.74	93.55	12,493.14	9,338.81	10,585.24
2017 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	50.00	170.00	340.00	190.00	120.00	80.00
2017 010-340-404	T A B C COMMISSION	50.00	50.00	137.50	275.00	42.00	42.00	120.00
2017 010-340-405	CITY TAX COMMISSION	1,000.00	1,000.00	1,076.44	107.64	1,032.77	941.35	948.51
2017 010-340-406	TAX CERTIFICATES	4,500.00	5,000.00	4,270.00	85.40	5,260.00	5,990.00	6,240.00
2017 010-340-407	BOAT TAX COMMISSION	4,600.00	4,600.00	4,117.23	89.51	6,733.64	6,335.77	3,968.19
2017 010-340-408	HOSPITAL COMMISSION	3,400.00	3,400.00	2,300.17	67.65	2,312.72	2,367.74	2,463.44
2017 010-340-409	AUTO REGISTRATION COMMISSION	57,000.00	60,000.00	49,542.11	82.57	71,918.30	64,776.05	74,385.54
2017 010-340-410	5% AUTO REG. COMMISSION	162,500.00	175,000.00	163,881.79	93.65	186,753.58	163,284.51	149,815.13
2017 010-340-411	TITLE APPLICATIONS	23,000.00	26,000.00	21,380.00	82.23	43,630.00	27,485.00	41,360.00
2017 010-340-412	AUTO REGISTRATION	162,500.00	175,000.00	163,988.10	93.71	172,012.42	179,254.43	187,981.14
2017 010-340-413	15% COUNTY RENDITION FEE		4,500.00	4,054.99	90.11	5,189.27	4,456.13	4,705.18
2017 010-340-420	CO CLERK E-FILING FEE	500.00	500.00	220.00	44.00	10.00	N/A	N/A
2017 010-340-601	CRIM. DA COUNTY COURT FEE	6,000.00	7,000.00	5,562.83	79.47	7,793.85	5,914.03	6,657.61
2017 010-340-700	DISTRICT CLERK CRIMINAL FEES	6,000.00	5,000.00	5,500.46	110.01	7,050.93	4,630.76	5,993.32
2017 010-340-701	DISTRICT CLERK CIVIL FEES	35,000.00	35,000.00	30,931.86	88.38	41,760.96	37,244.22	33,915.04
2017 010-340-703	DISTRICT CLERK MISC FEES	400.00	1,000.00	417.00	41.70	680.00	2,686.00	1,613.00
2017 010-340-704	DISTR CLERK CRT REPORTER FEE	2,800.00	2,800.00	2,992.00	106.86	3,075.00	3,220.00	3,225.00
2017 010-340-720	DIST CLERK E-FILING FEE	1,100.00	500.00	1,276.00	255.20	94.00	N/A	N/A
2017 010-340-800	JOP RETURNED CHECK FEE		25.00	.00	.00	.00	.00	145.00
2017 010-340-801	J O P MISC FEES	300.00	1,500.00	218.00	14.53	1,122.00	1,548.00	957.11
2017 010-340-802	SEAT BELT VIOLATION FEE	100.00	300.00	100.00	33.33	671.75	511.10	368.40
2017 010-340-803	J O P CIVIL FEE	3,000.00	2,000.00	2,790.00	139.50	2,170.00	2,170.00	3,346.00
2017 010-340-804	J O P SMALL CLAIMS	100.00	500.00	.00	.00	992.00	785.00	248.00
2017 010-340-805	J O P WARRANT FEES	300.00	1,100.00	423.92	38.54	840.26	1,431.30	1,758.00
2017 010-340-806	J O P TRAFFIC FEES	6,000.00	7,000.00	4,887.89	69.83	7,170.03	8,310.32	6,541.78
2017 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	.00	.00	.00
2017 010-340-808	NONATTENDANCE FEE EC25.093	50.00	200.00	.00	.00	3.63	256.00	6.00
2017 010-340-898	JOP ADMIN FEE	5,000.00	5,500.00	4,015.39	73.01	5,563.63	6,135.80	4,765.70
2017 010-340-900	CONSTABLE PCT 1	3,000.00	3,000.00	3,809.00	126.97	4,675.00	2,910.00	3,380.00
2017 010-340-901	CONSTABLE PCT 2	1,800.00	1,800.00	1,595.00	88.61	1,676.00	1,900.00	1,465.00
2017 010-340-902	CONSTABLE PCT 4	50.00	50.00	320.00	640.00	230.00	743.74	950.00
2017 010-340-997	FEES OF OFFICE	678,680.00	706,825.00	648,370.66	91.73	777,302.30	717,993.10	734,617.43
2017 010-342-100	REIMB PRISONER TRANSPORT		.00	.00	.00	.00	318.08	1,855.67
2017 010-350-100	COUNTY COURT FINES	100,000.00	100,000.00	92,470.52	92.47	95,033.21	114,943.88	120,626.76
2017 010-350-110	DISTRICT COURT FINES	150,000.00	175,000.00	169,803.03	97.03	185,818.48	148,665.59	164,939.60
2017 010-350-120	JUSTICE #1	160,000.00	200,000.00	148,440.41	74.22	171,509.83	194,157.41	168,363.68
2017 010-350-130	JUSTICE #2	80,000.00	130,000.00	68,379.09	52.60	113,531.92	158,859.86	57,639.80
2017 010-350-140	JUSTICE #4	3,000.00	7,500.00	4,835.39	64.47	7,278.20	17,252.10	44,294.30
2017 010-350-997	FINES & FORFEITURES	493,000.00	612,500.00	483,928.44	79.01	573,171.64	634,196.92	557,719.81
2017 010-352-220	CRIMINAL DA BOND FORFEITURES		.00	.00	.00	10.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	50.00	1.00	2.00	3.05	388.37	2.40
2017 010-360-050	MISC REVENUE		.00	.00	.00	100.00	.10	.00
2017 010-360-100	INTEREST	10,000.00	9,000.00	12,645.33	140.50	8,865.20	9,073.46	16,949.21
2017 010-364-100	SALES INCOME		18,250.88	18,250.88	100.00	160.13	11,390.40	65.40
2017 010-364-101	CO CLERK CERTIFIED COPIES	30,000.00	35,000.00	25,615.27	73.19	42,283.53	36,556.39	36,948.70
2017 010-380-100	COMBINED REFUNDS/REIMBURSE		4,038.32	4,617.85	114.35	5,520.77	19,050.44	35,420.11
2017 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	100.00	1,800.00	1,200.00	600.00
2017 010-380-102	INSURANCE RENEWAL CREDIT HEB		.00	.00	.00	1,722.00	7,882.00	43,871.00
2017 010-380-103	WORKERS' COMP RENEWAL CREDIT		593.24	593.24	100.00	2,287.16	.00	1,592.00
2017 010-380-104	DONATIONS		210,135.50	133,945.00	63.74	101,990.00	26,000.00	201,000.00
2017 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00	.00	.00	.00	.00
2017 010-380-107	INSURANCE CLAIM RECEIPTS		83,254.84	84,027.24	100.93	135,985.35	246,613.37	.00
2017 010-380-108	HEALTHY COUNTY TAC INCENTIVE	1,500.00	2,000.00	1,875.00	93.75	1,600.00	800.00	.00
2017 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	33.57	.00
2017 010-380-110	PRIVATE GRANT		.00	.00	.00	.00	25,000.00	N/A
2017 010-380-111	UNEMP INSURANCE RENEWAL CRED		.00	6,925.79	.00	15,032.25	N/A	N/A
2017 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00	.00	.00	.00	9,342.24
2017 010-380-201	SHERIFF DEPT OTHER MISC	100.00	600.00	75.87	12.65	1,110.73	60.71	149.32
2017 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	.00
2017 010-380-204	SHERIFF INMATE TELEPHONE	15,000.00	15,000.00	18,990.05	126.60	23,309.42	18,715.65	13,511.06
2017 010-380-401	CO CLERK OTHER MISC	1,000.00	1,500.00	707.00	47.13	100,343.30	1,401.00	1,519.00
2017 010-380-402	CO COURT APPT ATTY REFUND	9,500.00	8,000.00	8,738.57	109.23	6,997.10	9,431.76	11,081.57
2017 010-380-403	CO COURT PROB ATTY FEE REFUN		.00	.00	.00	20.00	845.64	N/A
2017 010-380-500	TAX A/C MISC REVENUE	100.00	100.00	142.45	142.45	136.70	296.02	315.00
2017 010-380-501	VOTER LIST	100.00	100.00	95.00	95.00	75.00	185.00	120.00
2017 010-380-510	ELECT. ADMIN. MISC REVNUUE	100.00	.00	100.00	.00	620.80	.00	N/A
2017 010-380-600	CRIM DIST ATTY DVD/COPY	100.00	100.00	73.00	73.00	84.00	82.00	55.00
2017 010-380-700	DT CLERK CT. APPT ATTY REF	38,000.00	40,000.00	30,239.38	75.60	36,179.48	40,936.92	27,278.88
2017 010-380-701	DISTRICT COURT OTHER MISC		.00	.00	.00	.00	.00	712.47
2017 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	10,000.00	5,013.00	50.13	8,970.95	9,907.38	10,611.78
2017 010-380-703	ADULT PROB RESTIT. DRUG TES	12,000.00	12,000.00	9,768.60	81.41	12,670.17	4,263.80	1,781.06
2017 010-380-705	CSCD FISCAL OFFICER FEE	889.00	818.00	880.00	107.58	.00	N/A	N/A
2017 010-380-750	CARRYOVER PRIOR DONATION		.00	.00	.00	.00	.00	.00
2017 010-380-775	CARRYOVER FROM PRIOR YEARS		.00	.00	.00	.00	.00	.00
2017 010-380-811	INMATE MEDICAL REIMBURSEMENT		20,149.04	20,149.04	100.00	.00	24,190.68	N/A
2017 010-390-025	TRANSFER FROM GRANTS FUND		.00	.00	.00	N/A	N/A	N/A
2017 010-390-052	TRANSFER FROM DA STATE FORF		47,847.25	.00	.00	.00	N/A	N/A
2017 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2017 010-390-852	TRANSFER FROM DA FED FORFEIT		59,910.22	.00	.00	.00	50,000.00	.00
2017 010-390-997	OTHER REVENUE	125,594.00	579,647.29	384,668.56	66.36	507,877.09	544,304.66	412,926.20
2017 010-399-999	TOTAL REVENUE	8450,886.70	9059,997.66	8635,306.50	95.31	8488,666.26	8544,651.42	8129,564.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	
2017 010-401-101	ELECTED OFFICIALS	201,220.20	201,220.20	165,620.25	82.31	196,108.20	190,399.56	179,526.56
2017 010-401-105	ADMINISTRATIVE ASSISTANT	27,331.20	27,331.20	22,495.68	82.31	26,642.88	25,870.32	24,638.40
2017 010-401-108	TEMPORARY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-401-201	SOCIAL SECURITY TAXES	14,170.19	14,170.19	11,522.08	81.31	13,589.93	13,215.01	12,421.70
2017 010-401-202	GROUP INSURANCE	49,645.44	50,529.60	42,108.00	83.33	55,092.18	52,112.97	47,110.30
2017 010-401-203	RETIREMENT	27,426.17	27,654.72	22,947.69	82.98	27,772.05	27,141.94	24,962.28
2017 010-401-204	WORKERS COMP	1,490.08	1,616.40	1,092.54	67.59	1,499.73	1,422.42	1,469.22
2017 010-401-206	UNEMPLOYMENT INSURANCE	109.32	133.92	66.56	49.70	108.34	120.09	72.93
2017 010-401-207	MEDICARE TAXES	3,314.00	3,314.00	2,694.54	81.31	3,178.44	3,090.82	2,905.14
2017 010-401-310	OFFICE SUPPLIES	1,100.00	1,500.00	584.57	38.97	1,066.25	1,175.91	1,343.68
2017 010-401-311	POSTAL EXPENSE	200.00	200.00	96.44	48.22	264.90	189.48	72.31
2017 010-401-312	BOOKS-PUBLICATIONS-LAW	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-401-331	COPIER SUPPLIES	250.00	380.00	321.02	84.48	270.64	337.39	178.73
2017 010-401-338	COMPUTER SUPPLIES	50.00	24.34	24.34	100.00	.00	N/A	N/A
2017 010-401-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	N/A	N/A
2017 010-401-426	MILEAGE/TRAVEL EXPENSE	1,000.00	1,600.00	1,119.48	69.97	2,056.14	1,513.02	1,736.67
2017 010-401-427	SCHOOLS & SEMINARS	150.00	300.00	.00	.00	264.70	133.38	.00
2017 010-401-430	ADVERTISING	700.00	700.00	72.00	10.29	444.80	484.90	91.20
2017 010-401-456	EQUIPMENT REPAIR	200.00	243.16	71.25	29.30	478.74	214.06	350.37
2017 010-401-458	COMPUTER REPAIR	150.00	142.50	142.50	100.00	.00	N/A	N/A
2017 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	1,272.50	79.53	1,096.11	1,309.66	1,428.72
2017 010-401-480	BOND	400.00	400.00	250.00	62.50	350.00	150.00	333.50
2017 010-401-481	DUES	1,900.00	1,770.00	1,600.00	90.40	1,600.00	1,400.00	2,065.00
2017 010-401-998	COMMISSIONERS' COURT EXPENSE	332,411.60	334,835.23	274,101.44	81.86	331,354.63	320,280.93	300,706.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	
2017 010-403-101	ELECTED OFFICIAL	40,244.04	40,244.04	33,124.05	82.31	39,221.64	38,079.87	36,266.56
2017 010-403-104	DEPUTIES	24,440.00	24,440.00	20,116.00	82.31	22,170.43	23,135.04	22,782.77
2017 010-403-107	TEMPORARY EMPLOYEE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-403-108	PART TIME	17,239.71	17,239.71	9,869.97	57.25	10,092.82	11,188.17	8,686.00
2017 010-403-109	SUPERVISOR I	27,331.20	27,331.20	22,495.68	82.31	26,642.88	26,796.85	45,625.52
2017 010-403-118	SUPERVISOR II	24,876.80	24,876.80	20,475.52	82.31	23,749.36	23,922.00	.00
2017 010-403-201	SOCIAL SECURITY	8,316.17	8,316.17	6,211.88	74.70	7,125.77	7,188.38	6,643.51
2017 010-403-202	GROUP HEALTH	33,096.96	33,686.40	27,370.20	81.25	33,713.53	35,230.56	31,653.79
2017 010-403-203	RETIREMENT	16,095.81	16,229.94	12,939.80	79.73	15,196.98	15,452.30	13,871.00
2017 010-403-204	WORKERS COMP	738.91	801.22	519.22	64.80	702.08	802.25	877.15
2017 010-403-206	UNEMPLOYMENT INSURANCE	375.55	460.05	215.51	46.84	340.58	392.11	231.79
2017 010-403-207	MEDICARE TAXES	1,944.91	1,944.91	1,452.71	74.69	1,666.82	1,681.26	1,553.62
2017 010-403-310	OFFICE SUPPLIES	2,000.00	2,000.00	631.25	31.56	1,057.38	1,170.11	1,055.40
2017 010-403-311	POSTAL SERVICES	2,500.00	2,500.00	1,781.20	71.25	2,177.13	2,011.31	2,176.88
2017 010-403-315	COUNTY COURT SUPPLIES	4,700.00	2,954.00	2,145.72	72.64	2,108.66	2,833.08	1,753.49
2017 010-403-331	COPIER SUPPLIES	1,800.00	1,800.00	834.93	46.39	1,338.85	915.96	938.14
2017 010-403-338	COMPUTER SUPPLIES	2,500.00	1,925.00	1,788.18	92.89	.00	N/A	N/A
2017 010-403-339	OPERATING SUPPLIES	3,270.00	1,508.75	633.58	41.99	1,862.00	1,727.93	2,373.53
2017 010-403-356	COMPUTER EQUIPMENT	2,000.00	225.00	104.97	46.65	54.99	.00	N/A
2017 010-403-400	LAW SERVICES	150.00	246.00	246.00	100.00	35.00	57.00	150.50
2017 010-403-405	PRE-EMPLOYMENT EXPENSE	160.00	160.00	63.66	39.79	.00	N/A	.00
2017 010-403-423	INTERNET SERVICES		1.00	.00	.00	.00	.00	1,349.35
2017 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	3,900.00	2,845.30	72.96	4,745.54	1,702.50	3,822.58
2017 010-403-427	SEMINAR/CONFERENCE EXPENSE	***DELETE***	.00	165.00-	.00	.00	.00	.00
2017 010-403-430	ADVERTISING	100.00	100.00	.00	.00	71.20	.00	.00
2017 010-403-436	INDEXING, ARCHIVAL SVS		38,000.00	27,614.70	72.67	41,623.40	38,000.00	39,478.45
2017 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	733.83	66.71	979.05	1,002.84	942.45
2017 010-403-456	COMPUTER REPAIRS	1,000.00	1,033.75	1,033.75	100.00	329.62	1,024.00	70.00
2017 010-403-457	SOFTWARE MAINTENANCE	8,500.00	7,750.00	7,750.00	100.00	7,125.00	6,525.00	6,094.00
2017 010-403-462	EQUIPMENT LEASE	2,938.92	2,938.92	2,449.10	83.33	3,183.83	2,723.13	2,982.60
2017 010-403-480	BOND	700.00	700.00	671.50	95.93	671.50	671.50	671.50
2017 010-403-481	DUES & SUBSCRIPTIONS	200.00	200.00	125.00	62.50	125.00	125.00	80.00
2017 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	.00	.00	.00	N/A	N/A	N/A
2017 010-403-572	OFFICE EQUIPMENT	1,200.00	963.66	507.90	52.71	1,211.42	1,323.98	1,571.39
2017 010-403-575	OFFICE FURNITURE	500.00	593.84	593.84	100.00	31.87	.00	487.66
2017 010-403-998	COUNTY CLERK EXPENSES	271,918.98	266,170.36	207,179.95	77.84	249,354.33	245,682.13	234,189.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2017 010-405-356	COMPUTER EQUIPMENT	500.00	500.00	.00	.00	65.00	.00	N/A
2017 010-405-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	.00	.00	.00
2017 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	.00	.00	.00	699.00	.00
2017 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	1,500.00	.00	.00	65.00	699.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	
2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	8,562.60	83.33	10,275.00	10,275.00	9,704.28
2017 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	40,138.09	22,026.05	4,009.53
2017 010-409-202	ERRP GROUP HEALTH COVERAGE		.00	.00	.00	.00	.00	7,944.38
2017 010-409-204	WORKERS' COMPENSATION	5,000.00	5,000.00	2,054.00	41.08	920.65	347.68	5,080.05
2017 010-409-206	UNEMPLOYMENT DEFICIT	5,000.00	5,000.00	.00	.00	.00	.00	5,040.21
2017 010-409-310	OFFICE SUPPLIES	4,200.00	4,200.00	2,409.62	57.37	1,727.56	2,861.56	2,899.29
2017 010-409-311	POSTAL EXPENSE	800.00	800.00	48.23	6.03	197.24	782.72	1.12
2017 010-409-331	COPIER SUPPLIES		.00	.00	.00	.00	.00	162.30
2017 010-409-339	WEBSITE SUPPLIES		.00	.00	.00	153.99	.00	.00
2017 010-409-356	COMPUTER EQUIPMENT	7,000.00	3,307.67	3,287.67	99.40	1,324.46	276.00	.00
2017 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	.00	.00	463.84	233.00	364.56
2017 010-409-392	MEDICAL SUPPLIES	500.00	500.00	262.40	52.48	343.80	433.73	278.75
2017 010-409-401	OUTSIDE AUDIT	35,000.00	35,000.00	29,369.31	83.91	27,805.18	25,728.00	26,031.02
2017 010-409-402	ACTUARIAL STUDY	4,400.00	3,900.00	3,900.00	100.00	3,900.00	3,900.00	3,900.00
2017 010-409-405	PHYSICALS/MEDICAL	1,700.00	1,700.00	.00	.00	735.00	913.00	1,049.00
2017 010-409-408	ATTORNEY FEES	15,000.00	13,530.35	1,221.00	9.02	8,246.84	16,016.00	15,907.25
2017 010-409-409	PUBLIC DEFENDER	4,419.03	4,419.03	4,419.03	100.00	5,055.00	.00	N/A
2017 010-409-410	AUTOPSIES	30,000.00	30,000.00	25,350.00	84.50	28,900.00	37,220.00	30,540.00
2017 010-409-411	TRANSPORTING BODIES	12,000.00	12,000.00	8,935.00	74.46	4,968.82	8,345.25	5,770.00
2017 010-409-413	BENEFITS CONSULTING FEE	37,992.00	37,992.00	31,660.00	83.33	N/A	N/A	N/A
2017 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	2,500.00	1,529.34	61.17	.00	N/A	N/A
2017 010-409-416	PROFESSIONAL FEES	1,000.00	3,469.65	3,469.65	100.00	10,113.60	.00	N/A
2017 010-409-420	TELEPHONE	17,500.00	17,500.00	11,599.64	66.28	14,320.64	15,032.96	28,469.77
2017 010-409-423	INTERNET SERVICES	16,400.00	11,998.00	11,668.74	97.26	5,688.00	5,688.00	1,293.00
2017 010-409-430	ADVERTISING	3,000.00	3,000.00	.00	.00	744.70	1,230.80	1,993.15
2017 010-409-443	WASTE DISPOSAL		20,000.00	19,389.47	96.95	N/A	N/A	N/A
2017 010-409-451	MOBILE COMMAND CENTER MAINT	2,000.00	2,000.00	783.50	39.18	473.78	3,579.49	9,757.04
2017 010-409-452	EQUIP MAINT N/D IBM CONTRACT	14,800.00	14,800.00	12,519.35	84.59	13,052.12	9,556.68	7,472.38
2017 010-409-455	PORTAGE ANNUAL SUPPORT	1,000.00	1,000.00	485.00	48.50	.00	N/A	N/A
2017 010-409-456	EQUIPMENT REPAIRS	500.00	1,000.00	.00	.00	.00	65.00	.00
2017 010-409-457	COMPUTER HARDWARE MAINT	6,000.00	6,000.00	6,000.00	100.00	5,485.00	5,000.00	5,000.00
2017 010-409-458	COMPUTER EQUIPMENT REPAIR	20,000.00	19,811.33	8,866.75	44.76	12,507.19	13,101.18	12,810.36
2017 010-409-462	POSTAGE MACHINE LEASE	8,100.00	8,100.00	5,984.00	73.88	8,100.00	8,100.00	9,747.43
2017 010-409-470	DISPATCH SUPPORT	279,528.57	276,477.90	276,477.90	100.00	270,054.40	232,376.36	165,376.36
2017 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	100.00	450.00	600.00	600.00
2017 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	1,768.07	.00	.00	.00	.00	.00
2017 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	100.00	10,942.47	10,590.71	10,000.00
2017 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2017 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	.00	N/A	N/A
2017 010-409-481	DUES & SUBSCRIPTIONS	3,300.00	3,300.00	2,469.00	74.82	3,045.00	2,600.00	1,490.00
2017 010-409-482	INSURANCE	100,000.00	105,000.00	86,154.00	82.05	89,092.50	90,583.12	96,512.17
2017 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	100.00	1,950.00	1,200.00	1,200.00
2017 010-409-489	INDIGENT BURIAL	17,000.00	17,000.00	11,000.00	64.71	.00	N/A	N/A
2017 010-409-490	OTHER MISCELLANEOUS	22,500.00	21,500.00	1,320.92	6.14	13,132.28	22,427.41	22,309.13
2017 010-409-502	TEXAS SVNS BJA/VINE EXPEND	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-409-511	ONCOR GRANT EXPENDITURES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-409-572	EQUIPMENT	5.00	3,579.42	399.95	11.17	.00	2,307.99	.00
2017 010-409-630	PRINCIPAL PAYMENT		.00	.00	.00	.00	67,785.34	.00
2017 010-409-670	INTEREST		.00	.00	.00	.00	2,852.20	.00
2017 010-409-998	NON DEPARTMENTAL EXPENSES	709,187.67	726,928.42	600,596.07	82.62	596,307.15	581,983.13	486,691.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	.00	
2017 010-410-152	LONGEVITY PAY	53,760.00	51,720.00	49,200.00	95.13	50,520.00	49,320.00	44,760.00
2017 010-410-153	VACATION PAY		.00	.00	.00	3,501.20	1,686.51	.00
2017 010-410-201	SOCIAL SECURITY	3,333.12	3,206.64	3,050.40	95.13	3,339.93	3,159.90	2,775.12
2017 010-410-203	RETIREMENT	6,451.20	6,258.12	6,115.60	97.72	6,812.03	6,290.46	5,308.52
2017 010-410-204	WORKERS' COMPENSATION	763.33	802.25	689.71	85.97	798.87	885.60	648.70
2017 010-410-206	UNEMPLOYMENT INSURANCE	124.80	164.05	116.08	70.76	168.84	115.85	39.60
2017 010-410-207	MEDICARE TAX	779.52	749.94	713.40	95.13	781.12	739.00	649.02
2017 010-410-998	LONGEVITY PAY BENEFIT EXPENS	65,211.97	62,901.00	59,885.19	95.21	65,921.99	62,197.32	54,180.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	
2017 010-426-101	ELECTED OFFICIAL	36,366.75	36,366.75	29,932.48	82.31	35,442.86	34,410.99	32,772.85
2017 010-426-105	SALARY COURT COORDINATOR	30,388.80	30,388.80	25,012.32	82.31	29,607.84	28,751.76	27,373.68
2017 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	20,741.52	82.31	18,201.76	15,057.81	15,057.91
2017 010-426-201	SOCIAL SECURITY	5,701.24	5,701.24	4,525.74	79.38	4,949.50	4,648.62	4,481.97
2017 010-426-202	GROUP HEALTH	8,274.24	8,421.60	7,018.00	83.33	9,182.03	8,807.64	8,076.80
2017 010-426-203	RETIREMENT	11,034.67	11,126.62	9,232.59	82.98	10,378.57	9,816.70	9,195.41
2017 010-426-204	WORKERS COMP	506.57	549.29	370.78	67.50	479.28	510.02	580.97
2017 010-426-206	UNEMPLOYMENT INSURANCE	121.56	148.91	74.07	49.74	121.63	131.67	81.77
2017 010-426-207	MEDICARE TAX	1,333.36	1,333.36	1,058.58	79.39	1,157.73	1,087.25	1,048.27
2017 010-426-225	COURT REPORTER MILEAGE		.00	.00	.00	.00	368.05	444.60
2017 010-426-310	OFFICE SUPPLIES	350.00	400.00	125.23	31.31	416.16	548.36	520.31
2017 010-426-311	POSTAL EXPENSE	750.00	1,320.00	1,035.82	78.47	1,285.81	1,059.40	1,168.94
2017 010-426-312	PUBLICATIONS - LAW SERVICES	750.00	750.00	329.00	43.87	181.45	118.00	83.00
2017 010-426-338	COMPUTER SUPPLIES	100.00	100.00	27.95	27.95	.00	N/A	N/A
2017 010-426-356	COMPUTER EQUIPMENT	300.00	500.00	.00	.00	.00	N/A	N/A
2017 010-426-408	COURT APPOINTED ATTORNEYS FE	35,000.00	37,250.00	34,815.00	93.46	45,360.13	35,950.00	31,432.85
2017 010-426-409	COURT APPOINTED ATTY PROBATE	2,000.00	3,000.00	375.00	12.50	3,973.00	1,088.38	735.64
2017 010-426-413	COURT REPORTER SERVICE	2,200.00	2,800.00	2,451.23	87.54	3,360.24	614.35	3,576.05
2017 010-426-418	TRANSLATOR	150.00	300.00	.00	.00	122.50	150.00	.00
2017 010-426-419	COMPETENCY EXAMS	1,700.00	3,450.00	3,450.00	100.00	.00	2,600.00	3,025.00
2017 010-426-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2017 010-426-426	TRAVEL EXPENSE	350.00	500.00	126.49	25.30	225.90	206.08	462.60
2017 010-426-427	SEMINARS/CONFERENCE EXPENSE	500.00	310.00	125.00	40.32	200.00	.00	400.00
2017 010-426-458	COMPUTER REPAIR	350.00	500.00	213.75	42.75	534.38	.00	N/A
2017 010-426-480	NOTARY BOND	100.00	.00	.00	.00	N/A	N/A	N/A
2017 010-426-481	DUES	380.00	200.00	200.00	100.00	200.00	.00	200.00
2017 010-426-490	OTHER MISCELLANEOUS	100.00	200.00	155.88	77.94	200.00	142.50	35.00
2017 010-426-572	OFFICE EQUIPMENT	500.00	1,000.00	164.95	16.50	965.86	3,432.82	.00
2017 010-426-998	COUNTY COURT EXPENSES	164,507.19	171,816.57	141,561.38	82.39	166,546.63	149,500.40	141,023.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	
2017 010-435-101	ELECTED OFFICIAL	4,234.63	4,234.63	3,528.90	83.33	4,111.32	3,991.56	3,801.48
2017 010-435-105	COURT COORDINATOR SALARY	42,406.55	42,406.55	34,903.90	82.31	40,126.11	38,957.58	33,728.95
2017 010-435-110	COURT REPORTER SALARY	56,443.94	56,443.94	46,457.80	82.31	55,011.05	53,408.54	50,865.18
2017 010-435-130	BALIFF SALARY		.00	.00	.00	.00	.00	14,417.55
2017 010-435-201	SOCIAL SECURITY	6,391.28	6,391.28	5,128.22	80.24	5,989.31	5,808.79	6,183.86
2017 010-435-202	GROUP HEALTH	16,548.48	16,843.20	14,036.00	83.33	18,364.06	17,615.28	16,153.60
2017 010-435-203	RETIREMENT	12,370.21	12,473.30	10,355.65	83.02	12,374.45	12,092.30	12,585.40
2017 010-435-204	WORKERS COMP	567.88	615.77	416.85	67.70	571.27	628.40	1,240.66
2017 010-435-206	UNEMPLOYMENT INSURANCE	395.40	484.37	240.95	49.75	391.16	422.84	301.43
2017 010-435-207	MEDICARE TAXES	1,494.73	1,494.73	1,199.39	80.24	1,400.70	1,358.41	1,446.26
2017 010-435-310	OFFICE SUPPLIES	1,000.00	1,000.00	645.63	64.56	105.60	940.13	562.58
2017 010-435-311	POSTAL SERVICES	600.00	600.00	231.88	38.65	370.97	458.49	317.43
2017 010-435-312	PUBLICATIONS	950.00	950.00	734.38	77.30	710.38	547.50	900.50
2017 010-435-331	COPIER SUPPLIES	1,000.00	650.00	296.12	45.56	453.83	.00	N/A
2017 010-435-338	COMPUTER SUPPLIES	300.00	300.00	295.45	98.48	229.69	.00	.00
2017 010-435-356	COMPUTER EQUIPMENT	2,000.00	5.00	.00	.00	1,660.99	.00	N/A
2017 010-435-400	LAW SERVICES	720.00	650.00	513.00	78.92	651.00	620.00	506.00
2017 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,533.30	1,505.15	1,505.15	100.00	1,024.12	935.98	1,016.20
2017 010-435-407	VISITING JUDGE	1,200.00	1,200.00	557.75	46.48	1,933.49	1,373.50	1,208.54
2017 010-435-408	COURT APPOINTED ATTORNEY FEE	135,000.00	141,353.00	119,676.72	84.67	169,209.39	145,714.02	119,689.20
2017 010-435-409	CT APPT ATTY-FAMILY LAW	42,000.00	42,000.00	31,853.85	75.84	37,765.13	39,469.53	37,693.81
2017 010-435-412	APPEAL ATTORNEY FEE	10,000.00	10,000.00	9,409.50	94.10	3,698.83	8,767.36	7,438.58
2017 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	4,968.65	41.41	7,999.89	5,253.24	4,019.45
2017 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	832.50	16.65	2,075.00	3,380.00	4,297.50
2017 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,567.00	4,567.00	4,123.25	90.28	500.00	.00	1,000.00
2017 010-435-418	INTERPRETER FEE	1,200.00	1,200.00	166.00	13.83	297.00	705.50	.00
2017 010-435-419	COMPETENCY EXAMS	7,500.00	9,130.00	8,340.00	91.35	5,700.00	11,430.88	12,910.00
2017 010-435-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2017 010-435-426	TRAVEL EXPENSES	1,250.00	1,250.00	435.56	34.84	707.69	616.99	606.10
2017 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	750.00	592.95	79.06	650.00	698.78	329.00
2017 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	15.96	15.96	100.00	.00	.00	3,633.24
2017 010-435-456	EQUIPMENT REPAIR	750.00	750.00	599.00	79.87	.00	489.99	.00
2017 010-435-458	COMPUTER REPAIR	5.00	5.00	.00	.00	166.25	.00	N/A
2017 010-435-462	EQUIPMENT LEASE	1,916.28	1,100.00	854.00	77.64	1,024.80	1,024.80	1,024.80
2017 010-435-480	BOND	155.88	155.88	.00	.00	.00	.00	155.88
2017 010-435-481	DUES & SUBSCRIPTIONS	500.00	500.00	25.00	5.00	465.00	150.00	266.00
2017 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	265.00	265.00	265.00
2017 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	74.69	.00	12.83
2017 010-435-490	OTHER MISCELLANEOUS	1,400.00	949.07	195.75	20.63	297.05	302.42	268.13
2017 010-435-572	OFFICE EQUIPMENT	500.00	2,500.00	.00	.00	.00	3,167.13	2,003.98
2017 010-435-575	OFFICE FURNITURE	400.00	2,934.97	2,934.97	100.00	.00	.00	.00
2017 010-435-998	DISTRICT COURT EXPENSES	377,700.56	385,058.80	306,335.68	79.56	376,375.22	360,594.94	341,119.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	
2017 010-450-101	ELECTED OFFICIAL	40,244.04	40,244.04	33,124.05	82.31	39,221.64	38,079.87	36,266.56
2017 010-450-104	DEPUTY	48,880.00	48,880.00	40,208.50	82.26	48,566.22	46,516.21	44,056.80
2017 010-450-108	PART TIME		.00	.00	.00	.00	.00	6,335.36
2017 010-450-109	CHIEF DEPUTY	27,331.20	27,331.20	22,456.26	82.16	26,775.97	25,897.17	24,634.86
2017 010-450-201	SOCIAL SECURITY	7,220.22	7,220.22	5,896.81	81.67	6,835.43	6,436.23	6,546.32
2017 010-450-202	GROUP HEALTH	33,096.96	33,686.40	28,072.00	83.33	32,102.54	35,230.56	32,307.20
2017 010-450-203	RETIREMENT	13,974.63	14,091.08	11,684.91	82.92	14,046.79	13,866.76	13,607.11
2017 010-450-204	WORKERS COMP	641.53	695.63	469.42	67.48	659.59	720.05	859.44
2017 010-450-206	UNEMPLOYMENT INSURANCE	304.84	373.43	185.52	49.68	309.43	331.54	223.40
2017 010-450-207	MEDICARE TAX	1,688.60	1,688.60	1,379.17	81.68	1,598.71	1,505.20	1,531.10
2017 010-450-310	OFFICE SUPPLIES	2,500.00	1,183.77	550.64	46.52	911.82	803.98	460.33
2017 010-450-311	POSTAL SERVICES	2,400.00	3,250.00	1,743.04	53.63	4,060.50	3,720.19	3,030.23
2017 010-450-312	PUBLICATIONS	400.00	400.00	374.50	93.63	.00	N/A	N/A
2017 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	2,754.93	2,633.06	95.58	2,822.55	2,998.44	2,173.46
2017 010-450-331	COPIER SUPPLIES	1,300.00	895.07	723.56	80.84	214.36	694.99	1,021.61
2017 010-450-335	SEMINARS/CONFERENCES EXPENSE		1,055.00	815.00	77.25	220.00	280.00	220.00
2017 010-450-338	COMPUTER SUPPLIES	2,000.00	1,400.00	1,311.57	93.68	1,111.86	900.86	1,381.53
2017 010-450-339	OPERATING SUPPLIES		1,656.23	536.51	32.39	2,552.38	1,277.36	968.43
2017 010-450-356	COMPUTER EQUIPMENT	1,500.00	770.00	74.95	9.73	.00	N/A	N/A
2017 010-450-402	RECORDS PRESERVATION	5,000.00	11,000.00	9,212.00	83.75	6,478.80	6,787.20	17,680.40
2017 010-450-405	PRE-EMPLOYMENT EXPENSE	120.00	100.00	.00	.00	.00	.00	.00
2017 010-450-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2017 010-450-426	TRAVEL EXPENSES	3,000.00	3,264.25	2,708.26	82.97	1,220.36	1,610.32	1,472.05
2017 010-450-427	SEMINAR/CONFERENCE EXPENSE	850.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 010-450-430	ADVERTISING	100.00	50.00	.00	.00	27.00	.00	.00
2017 010-450-456	EQUIPMENT REPAIR		.00	.00	.00	1,525.00	1,413.71	281.40
2017 010-450-457	SOFTWARE MAINTENANCE	8,500.00	7,750.00	7,750.00	100.00	7,125.00	9,625.00	9,049.00
2017 010-450-458	COMPUTER REPAIR	600.00	600.00	570.00	95.00	.00	N/A	N/A
2017 010-450-462	EQUIPMENT LEASE	2,496.24	2,400.00	2,080.20	86.68	2,229.66	2,379.12	2,379.12
2017 010-450-480	BOND	600.00	.00	.00	.00	N/A	N/A	N/A
2017 010-450-481	BOND		500.00	261.00	52.20	786.00	471.00	471.00
2017 010-450-482	DUES	175.00	125.00	125.00	100.00	225.00	381.50	130.00
2017 010-450-572	OFFICE EQUIPMENT	500.00	.00	.00	.00	1,657.51	3,653.69	3,448.41
2017 010-450-575	FURNITURE	500.00	195.75	.00	.00	.00	62.79	240.00
2017 010-450-998	DISTRICT CLERK EXPENSE	208,923.26	213,560.60	174,945.93	81.92	203,284.12	205,643.74	211,045.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	
2017 010-455-101	ELECTED OFFICIAL	40,244.04	40,244.04	33,124.05	82.31	39,221.64	38,079.87	36,266.56
2017 010-455-201	SOCIAL SECURITY	2,699.73	2,699.73	2,218.04	82.16	2,624.87	2,543.99	2,377.84
2017 010-455-202	GROUP HEALTH	8,274.24	8,421.60	7,009.97	83.24	9,172.90	8,794.38	8,063.24
2017 010-455-203	RETIREMENT	4,829.28	4,869.53	4,040.71	82.98	4,890.08	4,779.04	4,434.50
2017 010-455-204	WORKERS COMP	221.70	240.39	162.30	67.52	225.94	248.27	280.15
2017 010-455-207	MEDICARE TAX	631.39	631.39	518.68	82.15	613.87	594.90	556.10
2017 010-455-225	TRAVEL ALLOWANCE		3,300.00	2,792.24	84.61	3,297.00	3,133.55	2,100.02
2017 010-455-312	PUBLICATIONS	150.00	150.00	70.27	46.85	.00	102.00	.00
2017 010-455-339	OPERATING SUPPLIES	200.00	200.00	.00	.00	.00	.00	N/A
2017 010-455-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	900.00	900.00	646.76	71.86	892.75	563.07	815.78
2017 010-455-427	MILEAGE REIMB	3,300.00	.00	.00	.00	N/A	N/A	N/A
2017 010-455-480	BOND	50.00	50.00	.00	.00	50.00	50.00	50.00
2017 010-455-998	JUSTICE OF THE PEACE#1	61,500.38	61,706.68	50,583.02	81.97	60,989.05	58,889.07	54,944.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2017 010-456-101	ELECTED OFFICIAL	40,244.04	40,244.04	33,124.05	82.31	39,221.64	38,079.87	36,266.56
2017 010-456-201	SOCIAL SECURITY	2,699.73	2,699.73	2,226.90	82.49	2,636.15	2,555.27	2,379.52
2017 010-456-202	GROUP HEALTH	8,274.24	8,421.60	7,018.00	83.33	9,182.03	8,807.64	8,076.80
2017 010-456-203	RETIREMENT	4,829.28	4,869.53	4,040.71	82.98	4,890.08	4,781.66	4,431.88
2017 010-456-204	WORKERS COMP	221.70	240.39	162.30	67.52	225.94	248.27	282.30
2017 010-456-207	MEDICARE TAX	631.39	631.39	520.70	82.47	616.51	597.54	556.50
2017 010-456-225	TRAVEL ALLOWANCE		3,300.00	2,792.24	84.61	3,297.00	3,133.55	2,100.02
2017 010-456-312	PUBLICATIONS	150.00	150.00	.00	.00	.00	195.60	200.09
2017 010-456-339	OPERATING SUPPLIES	200.00	200.00	.00	.00	.00	.00	N/A
2017 010-456-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 010-456-426	TRAVEL/SEMINARS/CONFERENCE	900.00	900.00	735.65	81.74	1,197.43	765.65	674.10
2017 010-456-427	MILEAGE REIMB	3,300.00	.00	.00	.00	N/A	N/A	N/A
2017 010-456-480	BOND	50.00	50.00	.00	.00	.00	50.00	50.00
2017 010-456-998	JUSTICE OF THE PEACE#2	61,500.38	61,706.68	50,620.55	82.03	61,266.78	59,215.05	55,017.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-458-000	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	.00	.00	.00
2017 010-458-101	ELECTED OFFICIAL	_____	.00	.00	.00	.00	.00	9,170.96
2017 010-458-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	597.80
2017 010-458-202	GROUP HEALTH	_____	.00	.00	.00	.00	.00	1,324.30
2017 010-458-203	RETIREMENT	_____	.00	.00	.00	.00	.00	1,093.56
2017 010-458-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	66.09
2017 010-458-207	MEDICARE TAX	_____	.00	.00	.00	.00	.00	139.82
2017 010-458-225	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	557.31
2017 010-458-312	PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2017 010-458-423	INTERNET SERVICES	_____	.00	.00	.00	.00	N/A	.00
2017 010-458-426	TRAVEL/SEMINARS/CONFERENCES	_____	.00	.00	.00	.00	.00	.00
2017 010-458-480	BOND	_____	.00	.00	.00	.00	.00	.00
2017 010-458-998	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	.00	.00	12,949.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00
2017 010-459-105	COURT COORDINATOR	27,331.20	27,331.20	22,404.36	81.97	26,629.35	25,870.32	24,638.40
2017 010-459-118	CLERK	24,440.00	24,440.00	20,116.00	82.31	21,770.28	25,196.69	21,863.19
2017 010-459-201	SOCIAL SECURITY	3,209.81	3,209.81	2,630.94	81.97	2,981.28	3,131.38	2,786.07
2017 010-459-202	GROUP HEALTH	16,548.48	16,843.20	14,036.00	83.33	17,593.13	17,615.28	16,153.60
2017 010-459-203	RETIREMENT	6,212.54	6,264.32	5,187.04	82.80	6,035.07	6,404.18	5,685.95
2017 010-459-204	WORKERS COMP	285.20	309.25	208.33	67.37	278.78	332.89	359.15
2017 010-459-206	UNEMPLOYMENT INS	207.08	253.68	125.89	49.63	199.35	231.35	138.84
2017 010-459-207	MEDICARE TAX	750.68	750.68	615.30	81.97	697.29	732.17	651.40
2017 010-459-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	642.90
2017 010-459-311	POSTAL EXPENSE	1,250.00	1,500.00	581.30	38.75	712.68	763.35	970.70
2017 010-459-331	COPIER SUPPLIES	500.00	500.00	286.36	57.27	366.44	473.34	514.28
2017 010-459-338	COMPUTER SUPPLIES		.00	.00	.00	.00	N/A	.00
2017 010-459-339	OPERATING SUPPLIES	2,200.00	2,900.00	1,558.69	53.75	1,270.36	2,892.80	2,523.25
2017 010-459-405	PRE-EMPLOYMENT EXPENSE		.00	.00	.00	.00	N/A	.00
2017 010-459-413	COURT REPORTER SERVICE	300.00	500.00	.00	.00	.00	.00	289.35
2017 010-459-426	TRAVEL EXPENSE	500.00	800.00	.00	.00	.00	.00	58.78
2017 010-459-427	SEMINAR/CONFERENCE EXP	300.00	300.00	.00	.00	.00	.00	100.00
2017 010-459-457	CITATION FILING SERVICE	4,000.00	5,000.00	3,108.00	62.16	3,278.00	4,954.00	4,526.00
2017 010-459-462	EQUIPMENT LEASE	1,200.00	1,200.00	776.64	64.72	1,164.96	1,253.82	1,066.32
2017 010-459-480	BOND	100.00	100.00	50.00	50.00	292.00	150.00	50.00
2017 010-459-998	JP ADMINISTRATIVE EXPENSE	89,334.99	92,202.14	71,684.85	77.75	83,268.97	90,001.57	83,018.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	
2017 010-475-101	ELECTED OFFICIAL	4,234.63	4,234.63	3,528.90	83.33	4,111.32	3,991.56	3,801.48
2017 010-475-103	SALARY ASSISTANT DA	122,906.01	122,906.01	101,161.24	82.31	118,552.91	117,051.80	142,205.52
2017 010-475-104	PARALEGAL	39,832.00	39,832.00	32,784.80	82.31	39,537.92	34,256.00	.00
2017 010-475-105	ADMINISTRATIVE ASSISTANT	56,929.60	56,929.60	46,857.44	82.31	56,084.53	51,623.81	47,680.16
2017 010-475-109	ASST.D.A. LONGEVITY PAY	7,280.00	7,280.00	6,126.80	84.16	7,120.16	6,880.16	6,640.16
2017 010-475-114	DA SALARY SUPPLEMENT	3,639.96	3,639.96	3,033.30	83.33	.00	N/A	N/A
2017 010-475-131	INVESTIGATOR	16,963.34	16,963.34	9,096.89	53.63	15,668.29	14,572.20	14,393.51
2017 010-475-201	SOCIAL SECURITY	17,315.70	17,315.70	13,617.41	78.64	15,888.45	15,166.50	14,451.79
2017 010-475-202	GROUP HEALTH	49,645.44	50,529.60	42,108.00	83.33	55,092.18	51,384.62	45,084.55
2017 010-475-203	RETIREMENT	33,514.26	33,793.55	28,067.47	83.06	33,507.06	32,113.75	29,373.82
2017 010-475-204	WORKERS COMP	2,544.94	2,759.60	1,867.14	67.66	2,566.13	2,735.02	3,060.64
2017 010-475-206	UNEMPLOYMENT INSURANCE	1,085.64	1,329.91	662.70	49.83	1,088.27	1,154.28	698.10
2017 010-475-207	MEDICARE TAX	4,049.64	4,049.64	3,184.69	78.64	3,715.73	3,546.96	3,379.86
2017 010-475-310	OFFICE SUPPLIES	3,800.00	3,800.00	2,525.96	66.47	4,940.98	4,116.06	3,617.18
2017 010-475-311	POSTAL SERVICES	2,000.00	2,000.00	1,090.25	54.51	1,395.79	2,050.44	1,944.87
2017 010-475-312	PUBLICATIONS	6,036.50	5,536.50	4,809.69	86.87	5,533.03	6,230.23	5,177.27
2017 010-475-338	COMPUTER SUPPLIES	1,050.00	1,050.00	563.95	53.71	.00	N/A	N/A
2017 010-475-356	COMPUTER EQUIPMENT	50.00	50.00	.00	.00	.00	N/A	N/A
2017 010-475-408	ATTORNEY PRO-TEM	750.00	750.00	.00	.00	280.00	.00	.00
2017 010-475-413	COURT REPORTER SERVICE	500.00	900.00	665.80	73.98	455.00	.00	532.90
2017 010-475-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2017 010-475-426	TRAVEL EXPENSE	3,500.00	3,500.00	3,351.17	95.75	3,931.36	3,647.74	1,291.33
2017 010-475-427	SEMINARS/CONFERENCE EXPENSE	7,000.00	7,000.00	1,797.19	25.67	1,463.00	1,600.64	7,870.00
2017 010-475-456	EQUIPMENT REPAIRS	850.00	850.00	.00	.00	1,721.14	2,101.22	426.65
2017 010-475-457	SOFTWARE MAINTENANCE	8,450.00	7,750.00	7,750.00	100.00	7,100.00	7,100.00	6,642.00
2017 010-475-458	COMPUTER REPAIR	1,050.00	1,050.00	736.25	70.12	.00	N/A	N/A
2017 010-475-481	DUES	1,200.00	1,700.00	1,285.00	75.59	1,200.00	1,155.00	1,210.00
2017 010-475-482	INSURANCE		.00	.00	.00	.00	N/A	N/A
2017 010-475-485	JUROR EXPENSE	250.00	250.00	94.65	37.86	223.00	304.44	151.29
2017 010-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	459.98	.00
2017 010-475-585	DRUG LAB ANALYSIS	55,000.00	54,600.00	17,630.00	32.29	60,003.10	34,990.00	14,094.00
2017 010-475-630	PRINCIPAL	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 010-475-670	INTEREST	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 010-475-998	DISTRICT ATTORNEY EXPENSE	451,427.66	452,350.04	334,396.69	73.92	441,179.35	398,232.41	353,997.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 010-476-000	DIST ATTY CRIMINAL INTERDICT	.00	.00	.00	.00	.00	.00
2017 010-476-104	DRUG ENFORCEMENT INVESTIGATO	89,127.53	47,527.09	53.32	86,965.75	87,922.90	40,153.86
2017 010-476-122	DIVISION SUPERVISOR	6,778.36	5,579.23	82.31	6,605.83	6,413.66	3,604.36
2017 010-476-201	SOCIAL SECURITY	5,946.17	3,253.03	54.71	5,802.65	5,753.03	2,701.97
2017 010-476-202	GROUP HEALTH	16,843.20	8,421.60	50.00	18,364.06	16,884.67	6,752.50
2017 010-476-203	RETIREMENT	11,604.61	6,503.71	56.04	11,780.95	11,726.81	5,395.37
2017 010-476-204	WORKERS COMPENSATION	2,926.81	1,445.88	49.40	2,766.18	2,976.38	1,819.41
2017 010-476-206	UNEMPLOYMENT INSURANCE	469.94	175.49	37.34	389.13	428.57	148.80
2017 010-476-207	MEDICARE TAX	1,390.64	760.82	54.71	1,357.14	1,345.52	631.98
2017 010-476-310	OFFICE SUPPLIES	700.00	58.63	8.38	1,351.65	.00	N/A
2017 010-476-311	POSTAGE	100.00	33.54	33.54	93.82	.00	N/A
2017 010-476-330	FUEL	6,075.24	2,170.12	35.72	7,339.76	12,064.22	6,050.18
2017 010-476-338	COMPUTER SUPPLIES	89.99	89.99	100.00	.00	N/A	N/A
2017 010-476-356	COMPUTER EQUIPMENT	50.00	.00	.00	.00	N/A	N/A
2017 010-476-360	BUILDING REPAIRS	100.00	.00	.00	.00	.00	N/A
2017 010-476-392	UNIFORMS	1,200.00	837.24	69.77	712.59	1,327.62	3,758.65
2017 010-476-400	LAW SERVICES	2,500.00	2,066.65	82.67	2,863.50	.00	N/A
2017 010-476-420	TELEPHONE	800.00	419.50	52.44	1,054.53	803.95	N/A
2017 010-476-423	INTERNET SERVICE	2,600.00	1,921.18	73.89	3,530.29	1,638.41	N/A
2017 010-476-427	INSERVICE/EDUCATION	2,800.00	55.00	1.96	1,270.59	394.99	1,858.90
2017 010-476-451	VEHICLE MAINTENANCE	3,173.01	925.53	29.17	1,904.63	1,820.37	60.00
2017 010-476-456	EQUIPMENT REPAIR	460.01	.00	.00	.00	.00	N/A
2017 010-476-457	SOFTWARE MAINTENANCE/LSE	1,500.00	647.01	43.13	.00	.00	719.40
2017 010-476-458	COMPUTER REPAIR	50.00	.00	.00	.00	N/A	N/A
2017 010-476-462	RADAR LEASE	2,004.12	1,336.08	66.67	.00	N/A	N/A
2017 010-476-481	DUES & TCLEOSE LICENSE	250.00	.00	.00	.00	.00	.00
2017 010-476-482	INSURANCE	1,347.00	1,057.00	78.47	1,347.00	957.00	N/A
2017 010-476-490	OTHER MISCELLANEOUS	1,300.00	449.80	34.60	169.48	3,501.51	1,907.59
2017 010-476-574	VEHICLES	5.00	.00	.00	.00	33,300.00	7,385.64
2017 010-476-578	EQUIPMENT PURCHASE	524.00	.00	.00	3,255.05	.00	27,796.79
2017 010-476-620	BUILDING LEASE	120.00	50.00	41.67	110.00	120.00	.00
2017 010-476-630	PRINCIPAL	17,680.91	17,680.91	100.00	22,906.53	62,655.61	15,174.95
2017 010-476-670	INTEREST	471.57	471.57	100.00	975.77	1,589.97	206.79
2017 010-476-998	DIST ATTY DRUG ENFORCEMENT D	180,988.11	103,936.60	57.43	182,916.88	253,625.19	126,127.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 010-490-000	ELECTIONS		.00	.00	.00	.00	.00
2017 010-490-102	APPOINTED OFFICIAL		.00	.00	.00	30.00-	16,261.36
2017 010-490-105	ADMINISTRATIVE ASSISTANT	27,331.20	27,331.20	23,185.52	84.83	26,572.70	N/A
2017 010-490-107	JUDGES & CLERKS	16,709.18	21,160.25	21,160.25	100.00	14,246.00	17,718.67
2017 010-490-108	TEMPORARY	1,648.00	.00	.00	.00	510.40	17,458.11
2017 010-490-122	ADMINISTRATOR	31,190.46	31,190.46	25,672.23	82.31	30,398.53	29,542.69
2017 010-490-154	OVERTIME	1,112.62	.00	.00	.00	N/A	N/A
2017 010-490-201	SOCIAL SECURITY	4,835.47	4,940.28	3,732.74	75.56	3,930.86	3,514.69
2017 010-490-202	GROUP HEALTH	16,548.48	16,843.20	14,036.00	83.33	18,364.06	11,770.40
2017 010-490-203	RETIREMENT	7,156.11	7,420.29	5,960.00	80.32	7,166.56	5,895.50
2017 010-490-204	WORKERS COMP	429.84	474.37	360.66	76.03	417.11	422.24
2017 010-490-206	UNEMPLOYMENT INSURANCE	311.97	386.75	220.35	56.97	299.60	293.70
2017 010-490-207	MEDICARE TAX	1,130.88	1,155.39	872.86	75.55	919.39	822.00
2017 010-490-310	OFFICE SUPPLIES	4,500.00	4,001.46	2,247.74	56.17	3,153.72	5,735.43
2017 010-490-311	POSTAL EXPENSE	4,000.00	5,000.00	3,441.68	68.83	904.82	3,161.32
2017 010-490-331	COPIER SUPPLIES	600.00	600.00	499.15	83.19	228.27	530.37
2017 010-490-338	COMPUTER SUPPLIES	500.00	1,005.00	625.25	62.21	.00	N/A
2017 010-490-339	OPERATING SUPPLIES	5,000.00	7,243.68	7,033.18	97.09	784.09	6,055.65
2017 010-490-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	.00	.00
2017 010-490-423	INTERNET SERVICES		.00	.00	.00	.00	.00
2017 010-490-426	TRAVEL/SEMINAR EXPENSE	3,500.00	2,379.96	1,292.03	54.29	3,478.14	1,556.61
2017 010-490-427	SEMINARS/CONFERENCE EXPENSE	***DELETE***	.00	.00	.00	.00	.00
2017 010-490-430	ADVERTISING	2,500.00	1,064.00	1,054.80	99.14	117.00	272.60
2017 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,200.00	4,500.00	3,660.00	81.33	3,420.00	6,290.00
2017 010-490-456	ELECTION EQUIPMENT REPAIR	500.00	500.00	.00	.00	.00	546.25
2017 010-490-457	SOFTWARE MAINTENANCE	16,000.00	17,000.00	14,266.00	83.92	15,016.00	11,846.00
2017 010-490-458	COMPUTER REPAIR	1,500.00	785.00	285.00	36.31	47.50	.00
2017 010-490-462	EQUIPMENT LEASE	2,300.00	2,300.00	1,567.98	68.17	2,090.64	2,097.66
2017 010-490-480	BOND	200.00	170.00	170.00	100.00	170.00	170.00
2017 010-490-481	DUES & SUBSCRIPTIONS	500.00	457.00	457.00	100.00	185.00	150.00
2017 010-490-486	CONTRACT SERVICES	100.00	5.00	.00	.00	.00	.00
2017 010-490-501	CHAPTER 19 EXPENDITURES	4,174.55	3,163.87	2,202.25	69.61	925.45	1,391.50
2017 010-490-503	HAVA GRANT EXPENDITURES	***DELETE***	.00	.00	.00	.00	.00
2017 010-490-571	VOTING EQUIPMENT	100.00	1,989.61	1,989.61	100.00	11,167.65	6,305.00
2017 010-490-572	OFFICE EQUIPMENT	500.00	.00	.00	.00	655.97	1,561.88
2017 010-490-575	OFFICE FURNITURE	400.00	400.00	145.33	36.33	1,452.12	706.57
2017 010-490-630	PRINCIPAL	53,638.81	N/A	N/A	N/A	N/A	N/A
2017 010-490-670	INTEREST	6,454.97	N/A	N/A	N/A	N/A	N/A
2017 010-490-997	SUB TOTAL	219,577.54	163,471.77	136,137.61	83.28	146,621.58	135,784.84
2017 010-490-998	TOTAL ELECTIONS	219,577.54	163,471.77	136,137.61	83.28	146,621.58	135,784.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2017 010-495-102	APPOINTED OFFICIAL	57,646.41	57,646.41	47,447.29	82.31	56,182.83	54,546.06	47,226.31
2017 010-495-103	ASSISTANT	35,755.20	35,755.20	29,429.28	82.31	34,848.72	33,816.20	29,021.26
2017 010-495-111	2ND ASSISTANT	31,408.00	34,877.00	28,504.27	81.73	30,610.08	29,712.24	26,005.68
2017 010-495-201	SOCIAL SECURITY	7,738.20	7,953.28	6,511.33	81.87	7,514.50	7,293.33	6,318.72
2017 010-495-202	GROUP HEALTH	24,822.72	21,080.94	16,866.14	80.01	18,380.72	17,630.54	16,177.40
2017 010-495-203	RETIREMENT	14,977.15	15,521.71	12,852.52	82.80	15,166.16	14,818.26	12,503.10
2017 010-495-204	WORKERS COMP	687.56	764.17	518.76	67.89	700.29	769.78	789.73
2017 010-495-206	UNEMPLOYMENT INS	499.24	622.67	312.63	50.21	500.13	540.61	305.23
2017 010-495-207	MEDICARE TAX	1,809.74	1,860.04	1,522.93	81.88	1,757.60	1,705.78	1,477.89
2017 010-495-310	OFFICE SUPPLIES	900.00	891.00	293.24	32.91	487.27	632.11	966.84
2017 010-495-311	POSTAL EXPENSE	300.00	300.00	119.76	39.92	117.30	145.51	189.18
2017 010-495-312	PUBLICATIONS	125.00	109.00	109.00	100.00	35.00	92.00	.00
2017 010-495-331	COPIER SUPPLIES	900.00	1,101.03	1,062.01	96.46	645.93	404.40	N/A
2017 010-495-338	COMPUTER SUPPLIES	600.00	600.00	270.43	45.07	1,563.27	.00	1,031.35
2017 010-495-356	COMPUTER EQUIPMENT	1,400.00	1,500.00	647.95	43.20	1,299.62	1,398.77	1,542.90
2017 010-495-405	PRE-EMPLOYMENT EXPENSE	105.00	105.00	82.55	78.62	.00	.00	.00
2017 010-495-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2017 010-495-426	TRAVEL EXPENSE	3,300.00	3,300.00	3,048.44	92.38	2,382.94	1,944.54	2,145.38
2017 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,400.00	1,400.00	570.00	40.71	1,200.00	344.00	1,100.00
2017 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	1,500.00	1,370.26	91.35	855.38	659.92	1,083.72
2017 010-495-430	ADVERTISING	50.00	50.00	37.00	74.00	.00	.00	.00
2017 010-495-457	SOFTWARE MAINTENANCE	6,625.00	6,062.50	6,062.50	100.00	5,562.50	5,100.00	4,771.00
2017 010-495-458	COMPUTER REPAIR	500.00	500.00	261.25	52.25	294.35	.00	N/A
2017 010-495-462	COPIER LEASE	2,092.68	2,092.68	1,743.90	83.33	2,071.23	2,398.56	N/A
2017 010-495-480	BOND	250.00	250.00	150.00	60.00	150.00	150.00	150.00
2017 010-495-481	DUES	350.00	350.00	235.00	67.14	235.00	235.00	235.00
2017 010-495-572	OFFICE EQUIPMENT	500.00	198.97	.00	.00	653.99	1,259.06	.00
2017 010-495-575	OFFICE FURNITURE	800.00	800.00	665.31	83.16	.00	706.48	942.69
2017 010-495-998	COUNTY AUDITOR EXPENSE	197,041.90	197,191.60	160,693.75	81.49	183,214.81	176,303.15	154,253.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	
2017 010-497-101	ELECTED OFFICIAL	40,244.04	40,244.04	33,124.05	82.31	39,221.64	38,079.87	36,266.56
2017 010-497-104	DEPUTY	27,331.20	27,331.20	22,495.68	82.31	29,475.20	26,125.92	24,638.40
2017 010-497-107	TEMPORARY EMPLOYEE	***DELETE***	.00	.00	.00	.00	.00	
2017 010-497-108	PART-TIME	10,458.75	10,458.75	7,613.66	72.80	8,405.70	9,752.40	9,425.60
2017 010-497-201	SOCIAL SECURITY	4,838.11	4,838.11	3,685.35	76.17	4,483.26	4,315.58	4,100.28
2017 010-497-202	GROUP HEALTH	16,548.48	16,843.20	14,036.00	83.33	17,593.13	17,615.28	16,153.60
2017 010-497-203	RETIREMENT	9,364.08	9,442.11	7,713.36	81.69	9,611.75	9,282.29	8,599.96
2017 010-497-204	WORKERS COMP	429.88	466.13	309.97	66.50	443.86	481.99	543.31
2017 010-497-206	UNEMPLOYMENT INS	151.16	185.17	89.14	48.14	155.02	164.58	101.81
2017 010-497-207	MEDICARE TAX	1,131.49	1,131.49	861.92	76.18	1,048.54	1,009.26	959.07
2017 010-497-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,189.20	59.46	2,117.67	1,570.98	1,488.00
2017 010-497-311	POSTAL EXPENSE	2,200.00	2,500.00	1,803.03	72.12	2,154.74	1,934.38	1,904.12
2017 010-497-312	PUBLICATIONS	50.00	50.00	.00	.00	.00	.00	.00
2017 010-497-331	COPIER SUPPLIES	1,000.00	1,000.00	724.32	72.43	710.00	736.08	646.61
2017 010-497-338	COMPUTER SUPPLIES	500.00	500.00	351.14	70.23	277.27	580.71	.00
2017 010-497-339	WEBSITE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-497-356	COMPUTER EQUIPMENT	600.00	1,010.04	854.97	84.65	.00	2,363.12	1,115.50
2017 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2017 010-497-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2017 010-497-426	TRAVEL EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,500.00	2,500.00	1,071.21	42.85	1,780.09	2,012.17	3,517.36
2017 010-497-430	ADVERTISING	50.00	50.00	.00	.00	.00	.00	.00
2017 010-497-456	EQUIPMENT REPAIR	200.00	400.00	.00	.00	.00	166.25	47.50
2017 010-497-457	SOFTWARE MAINTENANCE	6,625.00	6,062.50	6,062.50	100.00	7,062.50	5,100.00	4,771.00
2017 010-497-458	COMPUTER REPAIR	300.00	500.00	147.50	29.50	.00	.00	N/A
2017 010-497-462	EQUIPMENT LEASE	1,620.12	1,620.12	1,350.10	83.33	1,620.12	1,620.12	1,321.73
2017 010-497-480	BOND	150.00	150.00	150.00	100.00	150.00	150.00	150.00
2017 010-497-481	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	100.00	150.00	150.00	150.00
2017 010-497-572	OFFICE EQUIPMENT	300.00	589.96	569.99	96.62	1,849.99	.00	.00
2017 010-497-575	OFFICE FURNITURE	200.00	600.00	145.34	24.22	459.98	616.66	3,643.00
2017 010-497-998	COUNTY TREASURER EXPENSE	129,042.31	130,722.82	104,498.43	79.94	128,770.46	123,827.64	119,813.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	
2017 010-499-101	ELECTED OFFICIAL	40,244.00	40,244.04	33,124.05	82.31	39,221.64	38,079.87	36,266.56
2017 010-499-104	DEPUTY	73,320.00	73,320.00	59,930.89	81.74	80,224.40	88,795.89	64,456.39
2017 010-499-107	TEMPORARY		.00	.00	.00	.00	.00	.00
2017 010-499-108	PART TIME	22,986.27	22,986.27	14,860.04	64.65	18,025.22	15,717.98	10,369.44
2017 010-499-109	CHIEF DEPUTY	27,331.20	27,331.20	21,932.90	80.25	16,094.08	8,135.48	25,097.76
2017 010-499-201	SOCIAL SECURITY	10,160.65	10,160.65	7,897.60	77.73	9,204.00	8,371.34	8,300.12
2017 010-499-202	GROUP HEALTH	41,371.20	42,108.00	32,980.61	78.32	45,214.45	41,806.05	40,384.00
2017 010-499-203	RETIREMENT	19,665.78	19,829.66	15,838.19	79.87	19,146.56	18,916.13	16,491.17
2017 010-499-204	WORKERS COMP	902.80	978.93	635.78	64.95	884.21	981.41	1,052.05
2017 010-499-206	UNEMPLOYMENT INS	494.55	605.82	285.72	47.16	470.16	515.61	298.42
2017 010-499-207	MEDICARE TAX	2,376.28	2,376.28	1,846.99	77.73	2,152.85	1,957.77	1,941.32
2017 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,266.07	42.20	4,051.44	4,284.94	3,027.21
2017 010-499-311	POSTAL EXPENSE	15,000.00	15,000.00	12,307.45	82.05	12,803.00	13,221.88	14,998.65
2017 010-499-331	COPIER SUPPLIES	400.00	.00	.00	.00	.00	N/A	N/A
2017 010-499-338	COMPUTER SUPPLIES	1,080.00	1,100.00	1,067.79	97.07	.00	N/A	N/A
2017 010-499-339	OPERATING SUPPLIES	300.00	400.00	.00	.00	.00	977.46	629.99
2017 010-499-356	COMPUTER EQUIPMENT	800.00	1,100.00	959.00	87.18	859.97	.00	N/A
2017 010-499-402	PRESERVATION SERVICES	***DELETE***	.00	.00	.00	N/A	N/A	N/A
2017 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	300.00	77.73	25.91	168.50	.00	.00
2017 010-499-423	INTERNET SERVICES		.00	.00	.00	.00	.00	599.40
2017 010-499-426	TRAVEL EXPENSE	2,500.00	2,500.00	1,632.18	65.29	2,194.00	2,282.54	2,138.68
2017 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	500.00	447.35	89.47	285.00	199.80	320.85
2017 010-499-430	ADVERTISING	100.00	100.00	32.60	32.60	29.40	76.00	.00
2017 010-499-456	EQUIPMENT REPAIR	712.00	712.00	.00	.00	519.94	462.48	2,370.34
2017 010-499-458	COMPUTER REPAIRS	750.00	750.00	23.75	3.17	332.50	.00	N/A
2017 010-499-480	BOND	1,800.00	1,740.00	1,727.00	99.25	1,585.00	1,727.00	1,585.00
2017 010-499-481	DUES	250.00	250.00	105.00	42.00	105.00	71.00	105.00
2017 010-499-486	CONTRACT SERVICES - P&A	37,450.00	40,715.00	35,393.75	86.93	32,155.00	31,066.25	30,275.00
2017 010-499-490	OTHER MISCELLANEOUS	60.00	60.00	.00	.00	172.20	234.52	171.84
2017 010-499-501	CHAPTER 19 EXPENDITURES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-499-572	OFFICE EQUIPMENT	800.00	600.00	569.97	95.00	879.98	2,812.44	3,180.85
2017 010-499-998	TAX COLLECTOR EXPENSE	304,754.73	308,767.85	244,942.41	79.33	286,778.50	280,693.84	264,060.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2017 010-500-406	COUNTY SUPPORT/SHARE	280,000.00	188,284.74	188,284.74	100.00	178,023.02	175,744.15	167,997.73
2017 010-500-998	CENTRAL APPRAISAL	280,000.00	188,284.74	188,284.74	100.00	178,023.02	175,744.15	167,997.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	
2017 010-510-115	CUSTODIAN	24,440.00	24,440.00	20,116.00	82.31	23,328.48	23,253.04	46,666.80
2017 010-510-118	SUPERVISOR	27,331.20	27,331.20	22,393.85	81.94	26,189.39	25,752.32	.00
2017 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	780.00	83.33	883.20	936.00	936.00
2017 010-510-201	SOCIAL SECURITY	3,267.85	3,267.85	2,664.72	81.54	3,094.39	3,061.03	2,918.98
2017 010-510-202	GROUP HEALTH	16,548.48	16,843.20	13,334.20	79.17	16,891.33	17,615.28	16,153.60
2017 010-510-203	RETIREMENT	6,212.54	6,264.32	5,185.42	82.78	6,174.07	6,149.99	5,706.32
2017 010-510-204	WORKERS COMP	2,387.45	2,587.99	1,739.10	67.20	2,324.67	2,075.90	2,353.57
2017 010-510-206	UNEMPLOYMENT INS	207.08	253.68	125.77	49.58	203.71	224.34	139.36
2017 010-510-207	MEDICARE TAX	764.25	764.25	623.24	81.55	723.73	715.85	682.59
2017 010-510-332	CUSTODIAL SUPPLIES	12,500.00	12,500.00	8,430.01	67.44	11,199.35	11,455.48	11,854.85
2017 010-510-336	LAWN CARE	3,500.00	5,500.00	5,016.10	91.20	1,674.94	1,726.13	2,302.99
2017 010-510-350	BUILDING REMODEL PROJECT	25,000.00	85,813.08	25,669.92	29.91	313,686.40	253,572.11	137,703.00
2017 010-510-351	ELEVATOR MAINTENANCE	10,000.00	10,000.00	8,022.96	80.23	7,601.66	7,793.79	9,330.38
2017 010-510-359	SMALL TOOLS	750.00	1,250.00	806.79	64.54	1,930.13	.00	66.92
2017 010-510-360	BUILDING REPAIR	74,500.00	71,586.00	61,651.46	86.12	68,760.41	105,864.52	70,553.20
2017 010-510-392	UNIFORMS	1,100.00	1,100.00	400.29	36.39	1,035.53	1,009.30	781.87
2017 010-510-424	PAGER SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-510-440	UTILITIES-ELECTRIC	42,000.00	42,000.00	27,470.18	65.41	43,470.76	45,064.26	34,576.43
2017 010-510-441	UTILITIES-GAS		.00	.00	.00	.00	823.37	2,431.37
2017 010-510-442	UTILITIES-WATER	10,000.00	10,000.00	4,693.25	46.93	6,112.77	8,214.26	7,025.24
2017 010-510-452	FIRE ALARM MAINT/MONITORING	8,700.00	8,267.70	7,220.35	87.33	8,215.50	6,519.65	1,828.61
2017 010-510-457	ALARM MAINTENANCE	2,200.00	2,182.30	2,182.31	100.00	2,170.27	1,915.73	525.31
2017 010-510-486	CONTRACT SERVICE-PEST CONTRO	2,000.00	2,054.00	1,854.00	90.26	1,068.00	310.40	N/A
2017 010-510-586	CONTRACT SERVICE HVAC MAINT	5,000.00	5,200.00	4,125.45	79.34	3,904.00	.00	N/A
2017 010-510-630	PRINCIPAL		.00	.00	.00	.00	71,034.83	36,105.39
2017 010-510-670	INTEREST		.00	.00	.00	.00	.00	620.16
2017 010-510-998	COURTHOUSE EXPENSE	279,344.85	340,141.57	224,505.37	66.00	550,642.69	595,087.58	391,262.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	
2017 010-516-108	PART-TIME		.00	.00	6,570.48	6,379.08	6,075.36	
2017 010-516-201	SOCIAL SECURITY		.00	.00	415.20	403.32	384.12	
2017 010-516-203	RETIREMENT		.00	.00	835.35	815.76	756.54	
2017 010-516-204	WORKERS COMPENSATION		.00	.00	314.98	277.54	311.50	
2017 010-516-206	UNEMPLOYMENT INSURANCE		.00	.00	27.81	29.45	18.15	
2017 010-516-207	MEDICARE TAX		.00	.00	97.08	94.32	89.88	
2017 010-516-332	CUSTODIAL SUPPLIES	3,000.00	3,000.00	2,290.47	76.35	2,491.80	2,822.07	2,856.50
2017 010-516-350	BUILDING REMODEL PROJECT	25,000.00	25,000.00	21,385.62	85.54	28,185.98	45,646.00	10,708.00
2017 010-516-351	ELEVATOR MAINTENANCE	3,000.00	3,000.00	1,969.57	65.65	1,906.32	1,526.83	25,899.00
2017 010-516-360	BUILDING REPAIR & MAINTENANC	12,500.00	12,500.00	4,518.72	36.15	52,182.33	16,930.18	10,143.38
2017 010-516-440	UTILITIES-ELECTRIC	20,000.00	20,000.00	10,653.73	53.27	17,815.04	18,796.43	16,069.95
2017 010-516-442	UTILITIES-WATER	6,000.00	6,000.00	4,681.10	78.02	5,488.44	5,488.44	5,396.20
2017 010-516-452	FIRE ALARM MAINT/MONITORING	7,000.00	7,000.00	6,283.52	89.76	6,807.15	5,615.82	390.46
2017 010-516-486	CONTRACT SERV-PEST CONTROL	400.00	400.00	368.00	92.00	510.00	310.40	.00
2017 010-516-586	CONTRACT SERVICE HVAC MAINT	2,000.00	2,000.00	1,296.55	64.83	1,518.00	.00	N/A
2017 010-516-630	PRINCIPAL		.00	.00	.00	71,034.84	36,105.38	
2017 010-516-670	INTEREST		.00	.00	.00	.00	.00	620.16
2017 010-516-998	COURTHOUSE ANNEX EXPENSE	78,900.00	78,900.00	53,447.28	67.74	125,165.96	176,170.48	115,824.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00
2017 010-522-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00
2017 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00
2017 010-540-472	AMBULANCE CONTRIBUTION	***DELETE***	.00	.00	.00	.00	.00
2017 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	88,833.00	88,833.00
2017 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00
2017 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	109,833.00	109,833.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2017 010-543-204	WORKERS' COMPENSATION	6,000.00	6,500.00	3,934.50	60.53	5,246.00	6,817.00	8,059.00
2017 010-543-474	CARBON VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	21,000.00
2017 010-543-475	CISCO VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	21,000.00
2017 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	21,000.00
2017 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	21,000.00
2017 010-543-478	GORMAN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	21,000.00
2017 010-543-479	OLDEN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	21,000.00
2017 010-543-487	RANGER VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	21,000.00
2017 010-543-488	RISING STAR VOLUNTEER FIRE D	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	21,000.00
2017 010-543-998	FIRE DEPARTMENT EXPENSE	182,000.00	182,500.00	179,934.50	98.59	181,246.00	182,817.00	176,059.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2017 010-550-101	ELECTED OFFICIAL	15,716.16	22,558.58	18,798.80	83.33	21,901.56	21,263.64	20,251.08
2017 010-550-151	CELL PHONE ALLOWANCE	117.00	468.00	390.00	83.33	468.00	468.00	468.00
2017 010-550-201	SOCIAL SECURITY	1,214.16	1,799.65	1,439.09	79.96	1,700.34	1,661.68	1,601.73
2017 010-550-202	GROUP HEALTH	8,274.24	8,421.60	7,009.97	83.24	9,172.90	8,794.38	8,067.76
2017 010-550-203	RETIREMENT	1,885.94	2,729.59	2,293.23	84.01	2,732.28	2,666.49	2,473.17
2017 010-550-204	WORKERS COMPENSATION	442.31	688.43	492.30	71.51	640.42	682.96	765.56
2017 010-550-207	MEDICARE TAX	283.96	420.89	336.56	79.96	397.82	388.69	374.61
2017 010-550-225	TRAVEL ALLOWANCE	3,750.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00
2017 010-550-424	CELLULAR PHONES	501.92	.00	.00	.00	.00	.00	.00
2017 010-550-425	RABIES CONTROL EXPENSE	60.00	200.00	.00	.00	.00	.00	.00
2017 010-550-426	TRAVEL EXPENSE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2017 010-550-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2017 010-550-998	CONSTABLE #1 EXPENSES	32,295.69	43,336.74	35,809.95	82.63	43,063.32	41,975.84	40,051.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2017 010-551-101	ELECTED OFFICIAL	20,277.84	13,435.29	11,196.10	83.33	13,044.00	12,664.08	12,060.96
2017 010-551-151	CELL PHONE ALLOWANCE	351.00	.00	.00	.00	N/A	N/A	N/A
2017 010-551-201	SOCIAL SECURITY	1,604.49	1,018.99	840.34	82.47	993.75	971.16	933.72
2017 010-551-202	GROUP HEALTH	8,274.24	8,421.60	7,008.91	83.23	9,172.90	8,794.38	8,063.24
2017 010-551-203	RETIREMENT	2,433.34	1,625.67	1,365.80	84.01	1,627.20	1,588.11	1,472.97
2017 010-551-204	WORKERS COMPENSATION	570.69	410.01	293.22	71.52	381.41	406.68	455.98
2017 010-551-207	MEDICARE TAX	375.25	238.31	196.50	82.46	232.46	227.16	218.40
2017 010-551-225	TRAVEL ALLOWANCE	5,250.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00
2017 010-551-425	RABIES CONTROL EXPENSE	140.00	.00	.00	.00	N/A	N/A	N/A
2017 010-551-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2017 010-551-578	RADIO EQUIPMENT		.00	.00	.00	.00	.00	83.95
2017 010-551-998	CONSTABLE #2 EXPENSES	39,326.85	28,199.87	23,450.87	83.16	28,501.72	27,701.57	26,339.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-553-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2017 010-553-101	ELECTED OFFICIAL	3,358.83	13,435.29	10,881.20	80.99	12,820.32	12,422.76	12,060.96
2017 010-553-201	SOCIAL SECURITY	254.75	1,018.99	674.60	66.20	794.88	770.16	747.72
2017 010-553-202	GROUP HEALTH	2,068.56	8,421.60	7,018.00	83.33	9,182.03	8,807.64	8,076.80
2017 010-553-203	RETIREMENT	403.06	1,625.67	1,327.47	81.66	1,599.36	1,557.78	1,472.97
2017 010-553-204	WORKERS COMPENSATION	94.53	410.01	284.94	69.50	374.90	399.02	455.98
2017 010-553-207	MEDICARE TAX	59.58	238.31	157.80	66.22	185.88	180.12	174.84
2017 010-553-225	MILEAGE ALLOWANCE	750.00	3,000.00	1,072.36	35.75	1,846.10	1,995.58	1,756.25
2017 010-553-310	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	28.89
2017 010-553-311	POSTAL EXPENSE	50.00	50.00	10.67	21.34	11.72	13.06	3.81
2017 010-553-424	CELLULAR PHONES	167.31	669.23	301.92	45.11	516.45	433.19	446.23
2017 010-553-426	TRAVEL EXPENSE		350.00	.00	.00	.00	.00	.00
2017 010-553-480	BOND		50.00	.00	.00	50.00	50.00	50.00
2017 010-553-578	SPECIAL EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-553-998	CONSTABLE #4 EXPENSE	7,256.62	29,319.10	21,728.96	74.11	27,381.64	26,629.31	25,274.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2017 010-560-101	ELECTED OFFICIAL	49,940.28	49,940.28	41,104.70	82.31	48,672.28	43,072.94	41,021.95
2017 010-560-104	DEPUTY	228,384.00	228,384.00	187,977.60	82.31	224,812.40	168,936.86	156,352.25
2017 010-560-109	CHIEF DEPUTY	47,500.00	44,425.00	36,565.17	82.31	43,297.37	40,444.36	36,491.74
2017 010-560-116	MHMR/WORK CREW DEPUTY	38,064.00	38,064.00	31,329.60	82.31	37,597.41	35,904.27	31,184.62
2017 010-560-150	HOLIDAY PAY	8,198.40	8,198.40	7,740.90	94.42	7,534.48	4,420.12	3,902.29
2017 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,680.00	3,900.00	83.33	4,680.00	4,329.00	5,382.00
2017 010-560-201	SOCIAL SECURITY	23,359.53	23,168.88	18,740.83	80.89	22,209.32	17,928.32	16,552.63
2017 010-560-202	GROUP HEALTH	74,468.16	75,794.40	63,153.97	83.32	81,858.21	66,803.85	63,939.15
2017 010-560-203	RETIREMENT	44,650.40	44,650.41	37,177.40	83.26	45,121.86	36,750.22	32,888.02
2017 010-560-204	WORKERS COMPENSATION	10,471.71	11,261.31	7,638.61	67.83	10,588.62	9,321.35	10,200.60
2017 010-560-206	UNEMPLOYMENT INSURANCE	1,288.59	1,563.45	782.96	50.08	1,286.50	1,147.20	681.42
2017 010-560-207	MEDICARE TAX	5,463.12	5,418.53	4,382.88	80.89	5,193.82	4,193.02	3,871.27
2017 010-560-310	OFFICE SUPPLIES	1,600.00	1,600.00	884.43	55.28	964.92	1,363.30	992.75
2017 010-560-311	POSTAL EXPENSE	3,200.00	2,530.00	1,972.75	77.97	1,786.44	1,655.33	1,095.95
2017 010-560-312	PUBLICATIONS	250.00	200.00	168.43	84.22	183.51	57.00	190.22
2017 010-560-330	FUEL & OIL	40,000.00	50,000.00	25,850.32	51.70	40,811.08	57,526.69	54,400.02
2017 010-560-331	COPIER SUPPLIES	1,200.00	900.00	755.65	83.96	747.28	468.41	361.40
2017 010-560-338	COMPUTER SUPPLIES	1,350.00	700.00	462.74	66.11	518.67	6,827.90	1,554.84
2017 010-560-339	OPERATING SUPPLIES	3,255.00	2,000.00	1,773.78	88.69	1,139.74	2,450.81	880.45
2017 010-560-340	INVESTIGATIONS	1,500.00	1,200.00	1,188.00	99.00	6.79	546.95	110.00
2017 010-560-354	CAR REPAIRS	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-560-356	COMPUTER EQUIPMENT	3,000.00	2,933.40	2,933.40	100.00	499.00	.00	N/A
2017 010-560-362	TIRE & BATTERIES	7,500.00	6,854.59	541.06	7.89	4,334.58	2,133.32	3,353.93
2017 010-560-392	UNIFORMS	2,000.00	2,000.00	582.36	29.12	741.57	1,780.68	1,605.15
2017 010-560-422	ELECTRONIC EQUIPMENT	1,200.00	300.00	.00	.00	284.95	.00	1,426.98
2017 010-560-423	INTERNET	3,800.00	3,204.00	3,110.70	97.09	3,606.43	2,651.64	N/A
2017 010-560-424	CELL PHONE ALLOWANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-560-426	TRAVEL EXPENSES	6,000.00	6,000.00	3,270.27	54.50	8,297.96	9,432.18	12,256.98
2017 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	3,000.00	2,493.08	83.10	2,481.53	2,619.00	3,085.54
2017 010-560-430	ADVERTISING	500.00	500.00	459.80	91.96	115.80	267.60	187.60
2017 010-560-451	CAR REPAIRS	6,000.00	9,892.21	8,399.75	84.91	12,866.87	10,552.29	4,428.60
2017 010-560-457	SOFTWARE MAINTENANCE	2,500.00	.00	.00	.00	.00	.00	.00
2017 010-560-458	COMPUTER REPAIR	400.00	400.00	95.00	23.75	570.00	.00	N/A
2017 010-560-462	EQUIPMENT LEASE	2,079.24	2,079.24	1,673.26	80.47	1,698.18	1,571.16	1,571.16
2017 010-560-480	BOND	450.00	450.00	450.00	100.00	450.00	450.00	505.00
2017 010-560-482	INSURANCE	6,500.00	5,884.00	5,884.00	100.00	.00	N/A	N/A
2017 010-560-490	MISCELLANEOUS	1,000.00	1,000.00	546.50	54.65	1,810.65	2,316.52	1,629.14
2017 010-560-574	VEHICLES	101,200.00	141,714.94	132,875.11	93.76	82,018.00	.00	134,381.53
2017 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	349.99	35.00	209.94	.00	493.34
2017 010-560-578	SPECIAL EQUIPMENT PURCHASE	2,726.00	3,233.00	3,233.00	100.00	9,473.32	.00	.00
2017 010-560-998	SHERIFF EXPENSES	739,678.43	785,124.04	640,448.00	81.57	708,469.48	537,922.29	626,978.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	
2017 010-561-105	ADMINISTRATIVE ASSISTANT	26,270.40	26,270.40	21,622.56	82.31	24,967.04	25,019.68	23,013.39
2017 010-561-107	TEMPORARY	1,487.06	1,487.06	1,285.20	86.43	1,166.55	473.00	1,356.64
2017 010-561-112	JAIL GUARD	373,651.20	373,651.20	293,168.57	78.46	345,470.21	329,265.90	314,964.50
2017 010-561-118	JAIL SHIFT LEADER	129,209.60	129,209.60	106,574.63	82.48	127,403.58	125,686.36	112,059.36
2017 010-561-119	JAIL ASSISTANT ADMINISTRATOR	32,905.60	32,905.60	27,020.56	82.12	32,311.25	32,944.24	28,922.63
2017 010-561-120	JAIL ADMINISTRATOR	47,500.00	35,812.59	29,476.65	82.31	34,903.61	33,241.21	31,658.08
2017 010-561-150	HOLIDAY PAY	27,077.12	27,077.12	23,847.82	88.07	22,608.66	15,007.32	13,960.47
2017 010-561-201	SOCIAL SECURITY	39,562.26	38,837.64	30,423.15	78.33	35,814.47	34,068.45	31,991.48
2017 010-561-202	GROUP HEALTH	157,210.56	160,010.40	127,731.59	79.83	166,122.70	156,345.69	145,404.24
2017 010-561-203	RETIREMENT	76,393.67	75,616.11	61,211.65	80.95	73,266.85	70,431.26	64,158.50
2017 010-561-204	WORKERS COMPENSATION	17,329.94	18,435.29	12,215.47	66.26	16,612.44	17,265.06	19,219.93
2017 010-561-206	UNEMPLOYMENT INSURANCE	2,552.40	3,069.43	1,502.22	48.94	2,418.68	2,573.63	1,581.23
2017 010-561-207	MEDICARE TAX	9,252.46	9,083.00	7,115.36	78.34	8,375.60	7,967.35	7,481.78
2017 010-561-310	OFFICE SUPPLIES	1,000.00	3,300.00	594.10	18.00	1,566.61	2,222.36	1,633.10
2017 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	4.38	28.89	.00
2017 010-561-331	COPIER SUPPLIES	1,400.00	1,500.00	1,111.48	74.10	833.27	631.61	1,218.96
2017 010-561-332	CUSTODIAL SUPPLIES	25,000.00	25,000.00	21,649.02	86.60	21,523.46	19,699.39	19,052.95
2017 010-561-333	GROCERIES	105,000.00	105,000.00	79,278.00	75.50	108,633.11	109,561.37	92,511.60
2017 010-561-334	BEDDING & CLOTHING	10,000.00	8,099.10	8,099.10	100.00	.00	.00	.00
2017 010-561-336	LAWN CARE	1,000.00	750.00	556.73	74.23	462.24	741.42	581.25
2017 010-561-338	COMPUTER SUPPLIES	1,650.00	3,500.00	741.79	21.19	925.85	2,120.13	1,307.83
2017 010-561-339	OPERATING SUPPLIES	5,000.00	18,400.90	1,833.53	9.96	14,413.37	6,058.56	8,428.22
2017 010-561-350	BUILDING MAINTENANCE	85,000.00	84,889.47	56,106.46	66.09	84,063.55	35,849.36	46,981.95
2017 010-561-354	CAR REPAIRS	2,000.00	1,000.00	902.10	90.21	59.50	668.39	464.04
2017 010-561-356	COMPUTER EQUIPMENTS	2,000.00	2,000.00	49.90	2.50	.00	.00	N/A
2017 010-561-362	TIRES & BATTERIES	500.00	575.00	390.00	67.83	456.00	304.00	500.00
2017 010-561-392	UNIFORMS	5,500.00	5,500.00	2,763.76	50.25	5,171.21	5,361.68	4,573.61
2017 010-561-405	INMATE/MEDICAL	172,000.00	172,749.04	98,001.97	56.73	148,180.45	175,119.03	117,174.91
2017 010-561-410	EMPLOYEE PHYSICALS	1,000.00	1,245.00	1,245.00	100.00	720.25	2,835.00	.00
2017 010-561-422	ELECTRONIC EQUIPMENT	1,200.00	100.00	.00	.00	.00	.00	.00
2017 010-561-423	INTERNET SERVICES		.00	.00	.00	.00	.00	269.95
2017 010-561-425	CABLE	600.00	.00	.00	.00	N/A	N/A	N/A
2017 010-561-426	TRAVEL EXPENSE	750.00	750.00	.00	.00	.00	.00	1,476.49
2017 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	2,000.00	356.00	17.80	541.00	356.00	2,707.05
2017 010-561-430	ADVERTISING	250.00	250.00	37.50	15.00	84.00	.00	N/A
2017 010-561-440	UTILITIES-ELECTRIC	30,000.00	30,000.00	20,339.96	67.80	33,087.17	32,745.11	32,388.80
2017 010-561-441	UTILITES-GAS	10,000.00	6,350.00	5,010.16	78.90	8,219.95	10,349.73	7,160.62
2017 010-561-442	UTILITIES-WATER	18,000.00	18,650.00	14,575.36	78.15	16,773.52	15,793.81	13,327.29
2017 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,300.00	1,260.00	.00	.00	3,165.50	1,260.00	1,260.00
2017 010-561-456	EQUIPMENT REPAIRS	2,000.00	457.23	457.23	100.00	5,290.37	62,108.33	71.25
2017 010-561-457	SOFTWARE MAINTENANCE	15,975.00	14,975.00	14,975.00	100.00	13,750.00	12,600.00	12,004.00
2017 010-561-458	COMPUTER REPAIRS	1,000.00	1,200.00	646.25	53.85	1,068.75	.00	N/A
2017 010-561-462	EQUIPMENT LEASE-COPIER	1,722.00	1,722.00	1,494.94	86.81	1,579.05	1,228.70	1,267.39
2017 010-561-481	DUES/MEMBERSHIPS	70.00	.00	.00	.00	N/A	N/A	N/A
2017 010-561-486	CONTRACT SERVICES	2,080.00	2,080.60	1,560.15	74.99	2,050.40	2,034.75	1,955.94
2017 010-561-490	OTHER MISCELLANEOUS	2,500.00	6,355.00	132.70	2.09	6,070.44	3,334.75	283.52
2017 010-561-572	EQUIPMENT	600.00	590.00	490.00	83.05	329.00	.00	54.09
2017 010-561-575	FURNITURE	1,200.00	918.30	.00	.00	932.08	798.00	940.00
2017 010-561-998	JAIL EXPENSES	1449,749.27	1452,682.08	1076,593.62	74.11	1371,396.12	1354,099.52	1165,367.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2017 010-570-339	OPERATING SUPPLIES	600.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 010-570-360	BUILDING REPAIR/MAINT	500.00	300.00	5.07	1.69	.00	.00	.00
2017 010-570-420	TELEPHONE	2,600.00	2,600.00	1,447.31	55.67	1,720.64	1,696.40	2,128.85
2017 010-570-462	EQUIPMENT LEASE	2,640.00	2,640.00	1,538.90	58.29	1,846.68	1,846.68	1,810.83
2017 010-570-476	JUVENILE LOCAL SUPPORT	68,622.00	65,360.00	65,360.00	100.00	65,360.00	65,360.00	65,360.00
2017 010-570-482	INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2017 010-570-572	OFFICE EQUIPMENT	200.00	700.00	702.50	100.36	716.00	291.00	.00
2017 010-570-998	ADULT/JUVENILE EXPENSES	75,662.00	72,100.00	69,053.78	95.78	69,643.32	69,194.08	69,299.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	
2017 010-580-310	OFFICE SUPPLIES	1,850.00	1,850.00	412.94	22.32	2,412.67	2,000.35	1,794.56
2017 010-580-311	POSTAL EXPENSE	***DELETE***	.00	.00	.00	.00	.00	
2017 010-580-331	COPIER SUPPLIES	1,000.00	1,000.00	898.73	89.87	1,029.78	1,049.14	N/A
2017 010-580-422	ELECTRONIC EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	
2017 010-580-423	INTERNET		.00	.00	.00	.00	1,439.40	
2017 010-580-424	CELLULAR PHONES	5,000.00	5,000.00	3,156.77	63.14	4,541.34	4,894.09	4,813.50
2017 010-580-456	EQUIPMENT REPAIRS	***DELETE***	.00	.00	.00	.00	.00	
2017 010-580-462	EQUIPMENT LEASE/COPIER	2,100.00	2,100.00	1,668.50	79.45	2,002.20	2,002.20	1,952.82
2017 010-580-480	BOND	50.00	50.00	.00	.00	.00	.00	.00
2017 010-580-998	DPS EXPENSE	10,000.00	10,000.00	6,136.94	61.37	9,985.99	9,945.78	10,000.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2017 010-581-426	TRAVEL/CONFERENCE EXPENSE	1,000.00	997.75	.00	.00	.00	.00	.00
2017 010-581-472	OFFICE EQUIPMENT	200.00	202.25	.00	.00	1,155.78	1,167.86	1,191.46
2017 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	.00	.00	1,155.78	1,167.86	1,191.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	
2017 010-645-409	FOREIGN COURT COST	5,500.00	5,500.00	3,559.00	64.71	4,498.00	6,765.00	2,337.00
2017 010-645-426	TRANSPORTING EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-645-490	COUNTY SUPPORT	4,400.00	4,050.00	4,050.00	100.00	4,050.00	3,800.00	3,800.00
2017 010-645-998	MENTAL HEALTH EXPENSES	9,900.00	9,550.00	7,609.00	79.68	8,548.00	10,565.00	6,137.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	
2017 010-646-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	N/A	
2017 010-646-311	POSTAL EXPENSE	400.00	400.00	174.75	43.69	238.16	437.15	414.42
2017 010-646-313	IHS SOFTWARE	13,050.00	13,050.00	12,708.00	97.38	12,708.00	12,676.00	12,660.00
2017 010-646-405	PHYSICIAN SERVICES	53,000.00	38,000.00	35,407.13	93.18	44,300.81	33,814.52	61,882.22
2017 010-646-408	PRESCRIPTION DRUGS	47,000.00	47,000.00	47,662.88	101.41	55,514.45	45,445.56	75,579.92
2017 010-646-410	LAB/X-RAY SERVICES	11,000.00	11,000.00	4,887.28	44.43	12,076.62	3,222.78	4,198.73
2017 010-646-413	HOSPITAL INPATIENT SERVICE	129,000.00	113,924.00	103,485.35	90.84	128,576.95	93,959.40	84,908.74
2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	138,000.00	153,000.00	147,312.03	96.28	110,642.38	134,513.26	141,064.86
2017 010-646-426	TRAVEL EXPENSE	200.00	350.00	.00	.00	.00	.00	.00
2017 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	250.00	.00	.00	.00	.00	.00
2017 010-646-998	INDIGENT HEALTH EXPENSES	391,825.00	376,974.00	351,637.42	93.28	364,057.37	324,068.67	380,708.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 010-650-000	LIBRARIES		.00	.00	.00	.00	.00
2017 010-650-473	COUNTY SUPPORT	***DELETE***	.00	.00	.00	N/A	.00
2017 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00
2017 010-650-477	EASTLAND LIBRARY SUPPORT		.00	.00	.00	375.00	1,500.00
2017 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00
2017 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00
2017 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	100.00	300.00	300.00
2017 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,575.00
						2,700.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	
2017 010-665-102	COUNTY AND HOME AGENTS	25,369.26	25,369.26	19,319.86	76.15	20,556.70	24,005.00	14,144.84
2017 010-665-105	ADMINISTRATIVE ASSISTANT		.00	565.92-	.00	24,690.55	24,287.86	22,759.20
2017 010-665-136	OFFICE MANAGER	27,331.20	27,331.20	22,943.34	83.95	N/A	N/A	N/A
2017 010-665-152	LONGEVITY PAY		.00	.00	.00	2,400.00	2,400.00	3,000.00
2017 010-665-153	VACATION PAY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2017 010-665-201	SOCIAL SECURITY	3,267.43	3,267.43	2,363.74	72.34	2,948.80	3,139.45	2,464.85
2017 010-665-202	GROUP HEALTH	8,274.24	8,421.60	7,018.00	83.33	5,402.61	8,807.64	8,076.80
2017 010-665-203	RETIREMENT	3,279.74	3,307.08	2,729.43	82.53	2,657.72	3,344.28	3,067.29
2017 010-665-204	WORKERS COMPENSATION	150.56	163.26	109.55	67.10	160.21	174.37	192.81
2017 010-665-206	UNEMPLOYMENT INSURANCE	210.80	258.23	127.54	49.39	200.96	228.17	110.21
2017 010-665-207	MEDICARE TAX	764.16	764.16	552.58	72.31	689.67	734.37	576.40
2017 010-665-225	MILEAGE EXPENSE-AG	12,000.00	12,300.00	7,641.43	62.13	12,408.09	9,328.26	5,368.70
2017 010-665-310	OFFICE SUPPLIES	1,500.00	1,500.00	181.15	12.08	937.07	1,630.05	4,636.10
2017 010-665-311	POSTAL EXPENSE	125.00	125.00	.00	.00	85.17	249.74	124.78
2017 010-665-314	DEMONSTRATION SUPPLIES	500.00	500.00	74.24	14.85	277.21	500.00	.00
2017 010-665-331	COPIER SUPPLIES	950.00	1,000.00	544.82	54.48	399.46	.00	N/A
2017 010-665-338	COMPUTER SUPPLIES	200.00	400.00	247.20	61.80	.00	N/A	N/A
2017 010-665-356	COMPUTER EQUIPMENT	600.00	650.00	.00	.00	416.09	.00	N/A
2017 010-665-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00	N/A	N/A
2017 010-665-420	TELEPHONE	1,000.00	1,000.00	554.86	55.49	879.88	666.55	848.03
2017 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	.00	.00	300.00	300.00	269.95
2017 010-665-426	MILEAGE EXPENSE-FCS	6,000.00	6,250.00	570.87	9.13	1,850.98	4,585.39	2,183.30
2017 010-665-456	EQUIPMENT REPAIRS	60.00	60.00	.00	.00	.00	.00	59.95
2017 010-665-458	COMPUTER REPAIR	200.00	250.00	.00	.00	47.50	.00	N/A
2017 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	2,589.72	2,179.33	84.15	2,339.75	1,781.40	1,781.40
2017 010-665-480	BOND	100.00	100.00	.00	.00	259.50	100.00	100.00
2017 010-665-481	DUES	300.00	300.00	210.00	70.00	.00	N/A	N/A
2017 010-665-572	OFFICE EQUIPMENT	400.00	500.00	.00	.00	275.00	1,875.00	3,945.00
2017 010-665-575	OFFICE FURNITURE	250.00	300.00	.00	.00	3,861.79	.00	N/A
2017 010-665-998	COUNTY EXTENSION EXPENSES	95,822.11	97,106.94	66,802.02	68.79	84,044.71	88,137.53	73,709.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-678-000	TEXAS PARKS & WILDLIFE	<u> </u>	.00	.00	.00	.00	.00	.00
2017 010-678-424	CELLULAR PHONES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2017 010-695-153	PAYROLL	10,000.00	10,000.00	.00	.00	.00	.00	N/A
2017 010-695-154	OVERTIME	75,000.00	.00	.00	.00	N/A	N/A	N/A
2017 010-695-330	FUEL	3,000.00	3,000.00	.00	.00	.00	.00	.00
2017 010-695-419	INMATE CONTRACT HOUSING	2,000.00	2,000.00	.00	.00	.00	.00	N/A
2017 010-695-426	INMATE TRANSPORT	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2017 010-695-440	UTILITY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 010-695-457	SOFTWARE MAINTENANCE-NETDATA	5,000.00	5,000.00	.00	.00	.00	N/A	N/A
2017 010-695-490	OTHER	30,000.00	29,602.00	.00	.00	.00	.00	.00
2017 010-695-997	TOTAL CONTINGENCY	135,000.00	59,602.00	.00	.00	.00	.00	.00
2017 010-695-998	TOTAL CONTINGENCY	135,000.00	59,602.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-700-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2017 010-700-020	TRANSFER TO ROAD & RIDGE FUN	965,559.90	1344,413.36	1234,413.36	91.82	1255,207.30	1173,311.33	1033,921.47
2017 010-700-027	TRANSFER TO JURY FUND	20,000.00	.00	.00	.00	.00	10,000.00	14,000.00
2017 010-700-054	TRANSFER TO COURTHOUSE SEC F	120,000.00	140,000.00	140,000.00	100.00	160,000.00	112,000.00	74,372.00
2017 010-700-086	TRANSFER TO HEALTH REIMB ACC		65,859.00	65,859.00	100.00	N/A	N/A	N/A
2017 010-700-997	TOTAL TRANSFERS	1105,559.90	1550,272.36	1440,272.36	92.90	1415,207.30	1295,311.33	1122,293.47
2017 010-700-998	TOTAL TRANSFERS	1105,559.90	1550,272.36	1440,272.36	92.90	1415,207.30	1295,311.33	1122,293.47
2017 010-999-999	TOTAL EXPENDITURES	8670,194.84	9228,305.11	7518,947.36	81.48	8841,780.87	8531,200.34	7604,277.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-310-120	DELINQUENT R&B TAXES		.00	.00	.00	.00	155.65	
2017 020-310-997	TOTAL TAXES		.00	.00	.00	.00	155.65	
2017 020-321-200	SPECIAL R&B AUTO FEE	180,000.00	180,000.00	177,630.00	98.68	207,201.61	216,121.80	240,919.15
2017 020-321-210	SPECIALTY LICENSE PLATES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-321-220	5% AUTO REG. COMMISSION	10,000.00	10,000.00	17,021.18	170.21	9,850.70	10,594.57	10,774.26
2017 020-321-230	AUTO REGISTRATION	162,500.00	175,000.00	163,988.17	93.71	172,012.48	179,254.46	187,981.09
2017 020-321-997	TOTAL FEES	352,500.00	365,000.00	358,639.35	98.26	389,064.79	405,970.83	439,674.50
2017 020-330-130	STATE REVENUE LATERAL PCT 1	3,564.00	3,565.10	3,564.00	99.97	3,565.10	3,681.50	3,571.47
2017 020-330-140	STATE REVENUE LATERAL PCT 2	6,579.70	6,581.73	6,579.70	99.97	6,581.73	6,796.61	6,593.48
2017 020-330-150	STATE REVENUE LATERAL PCT 3	12,611.10	12,614.98	12,611.10	99.97	12,614.98	13,026.85	12,912.24
2017 020-330-160	STATE REVENUE LATERAL PCT 4	4,660.62	4,662.05	4,660.62	99.97	4,662.05	4,814.27	4,395.65
2017 020-330-997	TOTAL LATERAL ROAD REVENUE	27,415.42	27,423.86	27,415.42	99.97	27,423.86	28,319.23	27,472.84
2017 020-333-550	CERTZ GRANT INCOME		68,225.23	68,249.23	100.04	133,709.27	N/A	N/A
2017 020-333-997	TOTAL GRANT INCOME		68,225.23	68,249.23	100.04	133,709.27	.00	.00
2017 020-339-410	50% OVER GROSS WEIGHT	50,000.00	50,000.00	63,530.22	127.06	67,829.27	52,457.04	42,549.42
2017 020-339-997	TOTAL INTERGOVERNMENTAL REVE	50,000.00	50,000.00	63,530.22	127.06	67,829.27	52,457.04	42,549.42
2017 020-360-050	OTHER INCOME		.00	.00	.00	1,774.20	.00	.00
2017 020-360-100	INTEREST	861.63	850.00	972.81	114.45	772.30	1,033.10	.00
2017 020-364-100	SALES INCOME		.00	.00	.00	8,278.76	6,293.19	85,081.20
2017 020-365-997	TOTAL OTHER REVENUE	861.63	850.00	972.81	114.45	10,825.26	7,326.29	85,081.20
2017 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2017 020-380-100	REFUNDS, REIMBURSEMENTS		3,973.24	10,554.29	265.63	5,988.29	2,824.67	14,521.69
2017 020-380-104	DONATIONS		.00	.00	.00	.00	179,000.00	.00
2017 020-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	21,258.26	68,978.06	1,987.50
2017 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	338.45	.00
2017 020-380-775	CARRYOVER FROM PRIOR YEARS		.00	.00	.00	.00	.00	.00
2017 020-380-997	TOTAL REFUNDS, REIMBURSEMENT		3,973.24	10,554.29	265.63	27,246.55	251,141.18	16,509.19
2017 020-390-010	TRANSFER FROM GENERAL FUND	965,559.90	1344,413.36	1234,413.36	91.82	1255,207.30	1173,311.33	1033,921.47
2017 020-390-025	TRANSFER FROM GRANTS FUND	177,073.09	26,574.53	26,574.53	100.00	N/A	N/A	N/A
2017 020-390-997	TOTAL TRANSFERS	1142,632.99	1370,987.89	1260,987.89	91.98	1255,207.30	1173,311.33	1033,921.47
2017 020-399-999	TOTAL REVENUE	1573,410.04	1886,460.22	1790,349.21	94.91	1911,306.30	1918,525.90	1645,364.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-611-363	MATERIALS	4,772.20	4,544.95	4,047.85	89.06	4,317.83	3,934.82	3,577.56
2017 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	4,772.20	4,544.95	4,047.85	89.06	4,317.83	3,934.82	3,577.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-612-363	MATERIALS	8,976.26	8,548.82	7,329.60	85.74	8,133.73	7,401.57	6,736.83
2017 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,976.26	8,548.82	7,329.60	85.74	8,133.73	7,401.57	6,736.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 020-613-363	MATERIALS	17,483.38	16,650.84	16,516.50	99.19	15,857.94	14,400.95	13,105.25
2017 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	17,483.38	16,650.84	16,516.50	99.19	15,857.94	14,400.95	13,105.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-614-363	MATERIALS	5,707.12	5,435.35	5,435.35	100.00	5,175.33	4,705.93	4,162.72
2017 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	5,707.12	5,435.35	5,435.35	100.00	5,175.33	4,705.93	4,162.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-620-152	LONGEVITY PAY	7,200.00	6,360.00	6,360.00	100.00	7,320.00	6,720.00	6,960.00
2017 020-620-153	VACATION PAY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2017 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	11,530.52	885.10-	.69
2017 020-620-201	SOCIAL SECURITY	446.40	394.32	394.32	100.00	453.84	416.64	431.52
2017 020-620-203	RETIREMENT	864.00	790.54	790.54	100.00	923.06	828.57	825.45
2017 020-620-204	WORKERS COMP	331.97	302.74	302.74	100.00	415.77	480.48	450.31
2017 020-620-206	UNEMPLOYMENT	28.80	25.41	24.80	97.60	35.87	22.85	10.44
2017 020-620-207	MEDICARE	104.40	92.22	92.22	100.00	106.14	97.44	100.92
2017 020-620-362	TIRE DISPOSAL	2,500.00	2,500.00	.00	.00	1,774.20	.00	5,866.00
2017 020-620-364	WEIGHT TICKETS	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-620-405	DOT RANDOM TESTING	800.00	800.00	540.00	67.50	.00	N/A	N/A
2017 020-620-420	TELEPHONE	3,500.00	3,500.00	2,823.98	80.69	3,142.90	2,850.81	2,225.85
2017 020-620-430	ADVERTISING	150.00	268.00	268.00	100.00	.00	N/A	N/A
2017 020-620-457	SOFTWARE	1,950.00	1,950.00	1,950.00	100.00	.00	.00	N/A
2017 020-620-482	INSURANCE	3,200.00	2,865.00	2,865.00	100.00	743.81	1,393.71	360.84
2017 020-620-484	TRANSFER TO GENERAL FUND	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-620-490	OTHER MISCELLANEOUS	500.00	500.00	97.50	19.50	6,435.91-	5,297.70	76,374.37
2017 020-620-500	CR 442 RESURFACE		.00	.00	.00	13,349.56	35,070.85	72,283.20
2017 020-620-505	RIGHT OF WAYS	25,000.00	23,517.00	.00	.00	.00	.00	57,269.00
2017 020-620-550	SEALCOATING	60,000.00	60,000.00	.00	.00	.00	.00	N/A
2017 020-620-630	PRINCIPAL	114,731.54	147,873.84	137,292.33	92.84	118,140.90	277,000.72	28,161.06
2017 020-620-670	INTEREST	4,899.28	8,633.37	8,633.37	100.00	7,026.56	5,154.50	3,876.76
2017 020-620-998	ROAD & BRIDGE GENERAL EXPENS	226,206.39	260,372.44	162,434.80	62.39	158,527.22	334,449.17	255,196.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-621-106	PRECINCT EMPLOYEES	59,134.40	59,134.40	48,379.42	81.81	57,628.80	54,890.00	50,685.07
2017 020-621-107	PART TIME	21,006.44	17,460.95	17,064.25	97.73	20,482.80	11,462.49	8,225.00
2017 020-621-201	SOCIAL SECURITY	4,968.73	4,748.91	3,944.29	83.06	4,830.41	4,070.07	3,628.68
2017 020-621-202	GROUP HEALTH INSURANCE	16,548.48	16,843.20	14,036.00	83.33	16,822.20	16,884.67	14,803.10
2017 020-621-203	RETIREMENT	9,616.90	9,268.04	7,982.33	86.13	9,738.76	8,303.10	6,219.45
2017 020-621-204	WORKERS COMP	3,695.00	3,829.38	2,663.68	69.56	3,786.75	3,897.00	4,132.87
2017 020-621-206	UNEMPLOYMENT INS	320.56	375.32	192.52	51.29	321.07	304.04	178.20
2017 020-621-207	MEDICARE TAX	1,162.04	1,110.63	922.54	83.06	1,129.54	951.81	848.65
2017 020-621-330	FUEL	25,000.00	15,250.00	12,399.65	81.31	21,117.47	21,869.44	20,434.96
2017 020-621-338	COMPUTER SUPPLIES	300.00	318.18	309.93	97.41	.00	N/A	N/A
2017 020-621-356	COMPUTER EQUIPMENT	400.00	381.82	.00	.00	294.13	.00	N/A
2017 020-621-359	SMALL TOOLS	1,500.00	2,450.00	2,168.09	88.49	1,531.08	3,207.78	3,480.13
2017 020-621-360	BUILDING MAINTENANCE	1,000.00	23,000.00	23,000.00	100.00	175.00	3,372.90	.00
2017 020-621-361	BARN SUPPLIES	5,000.00	7,600.00	6,352.55	83.59	10,743.48	5,666.26	6,106.10
2017 020-621-362	TIRES & BATTERIES	10,000.00	5,000.00	584.96	11.70	11,321.93	2,894.05	1,315.09
2017 020-621-363	MATERIALS	28,000.00	61,187.47	41,699.88	68.15	63,450.56	25,088.73	35,079.59
2017 020-621-392	UNIFORMS	1,800.00	1,800.00	.00	.00	3,069.24	2,036.73	1,536.82
2017 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	130.00	260.00	250.00
2017 020-621-423	INTERNET SERVICES	1,000.00	856.02	770.48	90.01	599.40	599.40	N/A
2017 020-621-426	TRAVEL	2,500.00	3,059.50	2,514.60	82.19	2,860.48	2,564.05	760.05
2017 020-621-430	ADVERTISING	150.00	150.00	.00	.00	.00	.00	22.00
2017 020-621-440	ELECTRICITY	2,000.00	1,743.98	725.29	41.59	1,796.82	1,995.28	1,988.37
2017 020-621-442	WATER	1,200.00	1,100.00	1,018.31	92.57	1,187.07	1,175.76	1,153.18
2017 020-621-451	EQUIPMENT REPAIRS	16,000.00	14,000.00	8,658.19	61.84	16,629.73	16,311.73	4,804.98
2017 020-621-457	SOFTWARE		.00	.00	.00	487.50	.00	N/A
2017 020-621-458	COMPUTER EQUIPMENT REPAIR	500.00	500.00	403.75	80.75	308.75	.00	N/A
2017 020-621-482	INSURANCE	4,000.00	4,000.00	3,508.00	87.70	3,679.44	3,118.10	2,300.60
2017 020-621-486	VEGETATION MANAGEMENT	5.00	6,000.00	6,000.00	100.00	.00	.00	N/A
2017 020-621-490	OTHER MISCELLANEOUS	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 020-621-533	BUILDINGS		.00	.00	.00	.00	N/A	523.67
2017 020-621-550	SEALCOATING	5.00	5.00	.00	.00	.00	.00	.00
2017 020-621-551	BRIDGE CONSTRUCTION	10,000.00	12,116.74	12,107.14	99.92	1,564.80	507.96	643.11
2017 020-621-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	.00	28,000.00	29,895.00
2017 020-621-578	RADIO EQUIPMENT		.00	.00	.00	.00	N/A	2,890.32
2017 020-621-630	PRINCIPAL	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-621-670	INTEREST	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-621-998	PRECINCT 1 EXPENDITURES	227,067.55	273,544.54	217,405.85	79.48	255,687.21	219,431.35	201,904.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-622-106	PRECINCT EMPLOYEES	117,374.40	117,374.40	95,022.88	80.96	113,510.99	104,741.29	105,131.27
2017 020-622-107	TEMPORARY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-622-108	PART-TIME	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-622-201	SOCIAL SECURITY	7,277.21	7,277.21	5,348.03	73.49	6,420.06	5,949.88	6,428.50
2017 020-622-202	GROUP HEALTH INSURANCE	33,096.96	33,686.40	28,072.00	83.33	36,728.12	33,769.34	31,631.95
2017 020-622-203	RETIREMENT	14,084.93	14,202.30	11,588.68	81.60	14,152.81	13,143.08	12,854.10
2017 020-622-204	WORKERS COMP	5,411.70	5,868.13	3,878.31	66.09	5,503.84	6,165.08	7,359.67
2017 020-622-206	UNEMPLOYMENT INSURANCE	469.50	575.13	279.86	48.66	466.80	478.50	313.76
2017 020-622-207	MEDICARE	1,701.93	1,701.93	1,250.84	73.50	1,501.62	1,391.51	1,503.54
2017 020-622-330	FUEL	28,000.00	26,000.00	14,309.41	55.04	29,860.57	41,865.23	36,997.10
2017 020-622-338	COMPUTER SUPPLIES	500.00	.00	.00	.00	.00	N/A	N/A
2017 020-622-350	BARN REPAIRS	2,000.00	4,100.00	4,100.00	100.00	124.28	1,306.81	1,970.56
2017 020-622-356	COMPUTER EQUIPMENT	1,000.00	1,000.00	472.58	47.26	897.48	.00	N/A
2017 020-622-359	SMALL TOOLS	1,500.00	1,500.00	140.62	9.37	1,114.56	2,513.46	3,925.11
2017 020-622-361	BARN SUPPLIES	3,500.00	3,900.00	2,596.19	66.57	2,800.84	4,803.53	3,695.84
2017 020-622-362	TIRES & BATTERIES	8,000.00	8,000.00	4,379.85	54.75	9,657.13	9,269.90	12,872.53
2017 020-622-363	MATERIALS	50,000.00	81,665.00	74,706.74	91.48	114,921.87	34,748.36	30,437.75
2017 020-622-392	UNIFORMS	2,000.00	2,000.00	1,494.66	74.73	2,336.16	2,446.08	2,184.47
2017 020-622-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	80.00	32.00	.00	125.00	125.00
2017 020-622-423	INTERNET SERVICES	700.00	600.00	599.40	99.90	599.40	599.40	.00
2017 020-622-426	TRAVEL	1,850.00	1,850.00	1,585.16	85.68	400.00	433.28	170.00
2017 020-622-430	ADVERTISING	200.00	200.00	.00	.00	.00	54.80	33.40
2017 020-622-440	ELECTRICITY	1,000.00	1,000.00	368.04	36.80	632.16	694.75	1,519.01
2017 020-622-441	GAS	1,000.00	1,000.00	83.40	8.34	270.00	.00	779.00
2017 020-622-442	WATER/TRASH	1,000.00	1,000.00	919.80	91.98	1,052.96	1,046.96	957.96
2017 020-622-451	EQUIPMENT REPAIRS	19,000.00	18,150.00	11,100.35	61.16	16,603.71	33,781.39	20,450.15
2017 020-622-457	SOFTWARE		.00	.00	.00	487.50	.00	N/A
2017 020-622-458	COMPUTER REPAIR	1,000.00	1,000.00	71.25	7.13	927.49	.00	N/A
2017 020-622-482	INSURANCE	4,000.00	3,580.00	3,580.00	100.00	4,350.00	3,239.43	2,509.92
2017 020-622-486	VEGETATION MANAGEMENT	500.00	5.00	.00	.00	4,950.00	.00	N/A
2017 020-622-550	SEALCOATING	2,000.00	5.00	.00	.00	.00	4,507.00	.00
2017 020-622-551	BRIDGE CONSTRUCTION	2,000.00	1,400.00	.00	.00	2,625.40	119.42	1,200.01
2017 020-622-571	HEAVY EQUIPMENT		.00	.00	.00	27,000.00	62,420.00	77,186.00
2017 020-622-574	VEHICLES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-622-578	RADIO EQUIPMENT		.00	.00	.00	.00	.00	4,361.76
2017 020-622-630	PRINCIPAL ON NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-622-670	INTEREST ON NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-622-998	PRECINCT 2 EXPENDITURES	310,416.63	338,890.50	266,028.05	78.50	399,895.75	369,613.48	366,598.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-623-106	PRECINCT EMPLOYEES	175,614.40	175,614.40	145,075.23	82.61	171,114.10	162,369.76	158,021.21
2017 020-623-107	TEMPORARY	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 020-623-108	PART TIME	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 020-623-201	SOCIAL SECURITY	10,888.09	10,888.09	8,964.41	82.33	10,692.16	10,162.34	9,822.01
2017 020-623-202	GROUP HEALTH INSURANCE	49,645.44	50,529.60	42,108.00	83.33	53,550.32	49,923.40	48,460.80
2017 020-623-203	RETIREMENT	21,073.73	21,249.34	17,696.27	83.28	21,333.95	20,383.20	19,320.13
2017 020-623-204	WORKERS COMP INS	8,096.93	8,779.84	5,940.85	67.66	8,295.72	9,560.30	11,061.22
2017 020-623-206	UNEMPLOYMENT INSURANCE	702.46	860.51	429.33	49.89	703.14	746.45	471.42
2017 020-623-207	MEDICARE	2,546.41	2,546.41	2,096.46	82.33	2,500.52	2,376.79	2,297.20
2017 020-623-311	POSTAGE	38.00	38.00	38.00	100.00	34.00	.00	.00
2017 020-623-330	FUEL	75,000.00	67,024.11	35,874.70	53.53	66,109.68	69,068.99	76,032.33
2017 020-623-338	COMPUTER SUPPLIES	200.00	200.00	180.58	90.29	.00	N/A	N/A
2017 020-623-356	COMPUTER EQUIPMENT	5.00	5.00	.00	.00	897.48	.00	N/A
2017 020-623-359	SMALL TOOLS	3,000.00	6,400.00	6,114.25	95.54	7,992.38	4,662.69	858.14
2017 020-623-360	BUILDING REPAIR	5.00	30,589.00	30,589.00	100.00	3,589.08	3,250.05	597.41
2017 020-623-361	BARN SUPPLIES	8,000.00	8,997.00	8,208.50	91.24	7,680.32	7,448.31	6,824.60
2017 020-623-362	TIRES & BATTERIES	9,000.00	17,325.00	17,015.44	98.21	12,091.08	11,295.96	8,600.75
2017 020-623-363	MATERIALS	60,000.00	156,285.59	153,531.26	98.24	123,065.81	67,505.50	61,872.67
2017 020-623-392	UNIFORMS	2,900.00	2,900.00	2,875.55	99.16	2,883.20	2,897.32	2,912.44
2017 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	130.00	250.00	80.00
2017 020-623-423	INTERNET	900.00	900.00	599.40	66.60	599.40	599.40	599.40
2017 020-623-426	TRAVEL	800.00	1,000.00	220.00	22.00	578.41	683.88	456.09
2017 020-623-430	ADVERTISING	100.00	100.00	.00	.00	53.80	68.40	.00
2017 020-623-440	ELECTRICITY	3,000.00	3,000.00	1,404.29	46.81	2,091.38	2,122.71	2,486.16
2017 020-623-441	GAS/TRASH	2,400.00	2,400.00	1,104.80	46.03	1,478.66	2,566.48	1,747.76
2017 020-623-442	WATER	500.00	500.00	425.00	85.00	510.00	504.00	498.00
2017 020-623-451	EQUIPMENT REPAIRS	42,000.00	40,687.00	33,480.42	82.29	37,506.40	44,806.09	44,556.39
2017 020-623-457	SOFTWARE		.00	.00	.00	487.50	.00	N/A
2017 020-623-458	COMPUTER REPAIR	5.00	105.00	23.75	22.62	427.50	.00	N/A
2017 020-623-463	EQUIPMENT RENTAL	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-623-482	INSURANCE	7,250.00	7,250.00	6,480.00	89.38	6,618.65	6,086.07	3,772.54
2017 020-623-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	.00	N/A
2017 020-623-550	SEALCOATING	25,000.00	.00	.00	.00	41,659.27	.00	.00
2017 020-623-551	BRIDGE CONSTRUCTION	15,000.00	4,282.00	4,282.00	100.00	4,721.85	15,981.40	15,255.94
2017 020-623-571	HEAVY EQUIPMENT	10.00	10.00	.00	.00	97,500.00	15,407.11	30,398.48
2017 020-623-578	RADIO EQUIPMENT	1,000.00	1,000.00	.00	.00	2,655.00	178.00	3,853.76
2017 020-623-630	PRINCIPAL ON NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-623-670	INTEREST ON NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-623-998	PRECINCT 3 EXPENDITURES	524,935.46	621,720.89	524,757.49	84.40	689,550.76	510,904.60	510,856.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 020-624-106	PRECINCT EMPLOYEES	59,134.40	59,134.40	48,939.97	82.76	57,898.99	55,570.29	52,429.26
2017 020-624-107	TEMPORARY	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 020-624-108	PART-TIME	15,425.28	15,425.28	12,631.92	81.89	12,311.40	13,440.00	8,757.00
2017 020-624-151	CELLULAR PHONE ALLOWANCE	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 020-624-201	SOCIAL SECURITY	4,622.70	4,622.70	3,838.87	83.04	4,398.42	4,324.16	3,842.33
2017 020-624-202	GROUP HEALTH INSURANCE	16,548.48	16,843.20	14,036.00	83.33	18,359.77	16,138.56	14,107.51
2017 020-624-203	RETIREMENT	8,947.16	9,021.72	7,510.65	83.25	8,752.74	8,665.53	7,476.10
2017 020-624-204	WORKERS COMP INS	3,437.67	3,727.61	2,521.25	67.64	3,406.46	4,032.62	4,276.22
2017 020-624-206	UNEMPLOYMENT INSURANCE	298.24	365.34	182.25	49.89	288.09	318.45	180.50
2017 020-624-207	MEDICARE TAX	1,081.12	1,081.12	897.80	83.04	1,028.72	1,011.39	898.71
2017 020-624-310	OFFICE SUPPLIES	100.00	200.00	38.90	19.45	149.76	318.09	N/A
2017 020-624-330	FUEL	25,000.00	24,763.60	19,712.92	79.60	28,048.82	38,872.51	35,710.18
2017 020-624-338	COMPUTER SUPPLIES	5.00	105.00	69.99	66.66	.00	N/A	N/A
2017 020-624-356	COMPUTER EQUIPMENT	5.00	800.00	728.99	91.12	904.98	.00	N/A
2017 020-624-359	SMALL TOOLS	1,000.00	2,000.00	187.98	9.40	4,027.54	1,983.36	5,569.78
2017 020-624-360	BUILDING REPAIR	4,000.00	5,000.00	3,051.07	61.02	9,554.51	2,346.20	4,837.38
2017 020-624-361	BARN SUPPLIES	3,500.00	3,500.00	2,753.25	78.66	3,203.31	4,169.79	5,485.38
2017 020-624-362	TIRES & BATTERIES	8,000.00	10,810.32	10,810.32	100.00	14,618.47	7,437.96	5,221.51
2017 020-624-363	MATERIALS	20,000.00	30,900.00	26,543.10	85.90	43,103.94	17,970.72	17,868.22
2017 020-624-392	UNIFORMS	2,400.00	2,400.00	2,271.19	94.63	2,851.66	2,146.57	1,618.42
2017 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	.00	.00	.00	N/A	N/A
2017 020-624-423	INTERNET SERVICE	600.00	600.00	599.40	99.90	599.40	599.40	599.40
2017 020-624-426	TRAVEL	1,500.00	2,400.00	2,221.16	92.55	490.27	1,613.29	225.00
2017 020-624-430	ADVERTISING	210.00	210.00	.00	.00	58.80	107.80	49.20
2017 020-624-440	ELECTRICITY	1,400.00	1,400.00	738.48	52.75	1,383.26	1,200.13	1,156.43
2017 020-624-441	GAS - PROPANE		.00	.00	.00	.00	.00	317.75
2017 020-624-442	WATER/TRASH	1,500.00	1,500.00	1,275.00	85.00	1,418.03	1,481.40	1,474.90
2017 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,600.00	1,600.00	1,016.44	63.53	1,016.44	1,524.66	1,524.66
2017 020-624-451	EQUIPMENT REPAIRS	15,000.00	20,478.63	10,008.67	48.87	25,608.89	18,183.81	13,161.03
2017 020-624-457	SOFTWARE		.00	.00	.00	487.50	.00	N/A
2017 020-624-458	COMPUTER REPAIR	5.00	47.50	47.50	100.00	308.75	.00	N/A
2017 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	.00	1,040.57	.00
2017 020-624-465	MEDICALS/PHYSICALS	250.00	250.00	80.00	32.00	240.75	330.00	.00
2017 020-624-482	INSURANCE	4,000.00	4,142.00	4,142.00	100.00	4,568.10	3,973.58	2,159.16
2017 020-624-486	VEGETATION MANAGEMENT		5.00	.00	.00	.00	.00	N/A
2017 020-624-490	OTHER MISCELLANEOUS	5.00	5.00	.00	.00	3,000.00	.00	.00
2017 020-624-550	SEALCOATING	35,000.00	33,850.00	10,712.00	31.65	39,624.65	202,728.58	.00
2017 020-624-551	BRIDGE CONSTRUCTION	5,000.00	11,912.95	11,912.95	100.00	7,821.50	5,926.13	5,414.38
2017 020-624-571	HEAVY EQUIPMENT	5.00	5.00	.00	.00	.00	15,900.00	26,723.30
2017 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	5.00	.00	.00	139.00	720.02	N/A
2017 020-624-574	VEHICLES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-624-578	RADIO EQUIPMENT	5.00	.00	.00	.00	550.00	.00	6,837.90
2017 020-624-630	PRINCIPLE ON NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-624-670	INTEREST ON NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-624-998	PRECINCT 4 EXPENDITURES	239,845.05	269,366.37	199,480.02	74.06	300,222.92	434,075.57	227,921.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 020-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2017 020-695-106	PRECINCT EMPLOYEES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-108	PART-TIME	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-202	GROUP HEALTH INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-204	WORKERS COMP	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-206	UNEMPLOYMENT INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-207	MEDICARE TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-330	FUEL	8,000.00	8,000.00	.00	.00	.00	.00	.00
2017 020-695-361	BARN SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-362	TIRES & BATTERIES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-363	MATERIALS	***DELETE***	60,000.00	.00	.00	.00	.00	.00
2017 020-695-364	LATERAL ROAD	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-451	EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-551	BRIDGE CONSTRUCTION	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-695-998	CONTINGENCY TOTAL	8,000.00	68,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 020-700-086	TRANSFER TO HEALTH REIMB ACC		19,385.52	19,385.52	100.00	N/A	N/A	N/A
2017 020-999-999	TOTAL EXPENDITURES	1573,410.04	1886,460.22	1422,821.03	75.42	1837,368.69	1898,917.44	1590,060.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 021-310-110	CURRENT TAXES	43.12	7.33	.00	.00	34.76	.00	N/A
2017 021-310-120	DELINQUENT TAXES		.00	43.12	.00	25.04	.00	N/A
2017 021-310-997	TOTAL TAXES	<u>43.12</u>	7.33	43.12	588.27	59.80	.00	.00
2017 021-360-100	INTEREST EARNED		.00	.00	.00	.00	.00	N/A
2017 021-399-999	TOTAL REVENUE	<u>43.12</u>	7.33	43.12	588.27	59.80	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 021-620-363	MATERIALS	102.92	7.33	.00	.00	.00	.00	N/A
2017 021-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	N/A
2017 021-999-999	TOTAL EXPENDITURES	<u>102.92</u>	7.33	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 025-333-310	FEMA GRANT DR-TX-4223	_____	287,862.04	287,862.04	100.00	N/A	N/A	N/A
2017 025-333-500	INDIGENT DEFENSE GRANT	_____	.00	.00	.00	.00	13,379.00	.00
2017 025-333-506	SECO STIMULUS GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2017 025-333-507	ONCOR GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2017 025-333-510	COMM JUSTICE DIVISION GRANT	***DELETE***	.00	.00	.00	.00	.00	.00
2017 025-333-550	CETERZ GRANT	_____	.00	.00	.00	.00	.00	N/A
2017 025-340-330	SECO STIMULIUS DRAW	***DELETE***	.00	.00	.00	.00	.00	.00
2017 025-343-000	ENCUMBRANCES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 025-360-100	INTEREST EARNED	_____	.00	.00	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUE	_____	287,862.04	287,862.04	100.00	.00	13,379.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 025-573-000	COMM JUSTICE DIVISION GRANT	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 025-573-108	PART TIME SALARY	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 025-573-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 025-573-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 025-573-204	WORKERS' COMPENSATION	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 025-573-206	UNEMPLOYMENT	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 025-573-207	MEDICARE	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 025-573-998	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 025-690-507	ONCOR GRANT EXPENDITURES		.00	.00	.00	556.00	.00	.00
2017 025-690-510	SECO ENERGY IMPRO	***DELETE***	.00	.00	.00	N/A	N/A	.00
2017 025-690-515	INDIGENT DEFENSE IMPROVEMENT	31,970.43	36,861.04	4,187.50	11.36	4,890.61	3,067.96	.00
2017 025-700-010	TRANSFER TO GENERAL FUND		3,750.00	.00	.00	N/A	N/A	N/A
2017 025-700-020	TRANSFER TO ROAD&BRIDGE FUND	177,073.09	284,112.04	26,574.53	9.35	N/A	N/A	N/A
2017 025-999-999	TOTAL EXPENDITURES	209,043.52	324,723.08	30,762.03	9.47	5,446.61	3,067.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 027-333-250	STATE JURY REIMBURSEMENT	3,000.00	1,500.00	5,338.00	355.87	3,876.00	3,196.00	2,898.00
2017 027-340-122	JURY FEE	250.00	700.00	147.57	21.08	540.04	560.00	773.00
2017 027-360-100	INTEREST INCOME	80.00	80.00	67.62	84.53	80.93	78.59	72.12
2017 027-365-484	TRANSFER FROM GENERAL FUND	20,000.00	.00	.00	.00	.00	10,000.00	14,000.00
2017 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	56.00	.00
2017 027-380-202	ESTRAY SALE PROCEEDS		276.09	2,004.25	725.94	625.00	177.17	1,895.95
2017 027-399-999	TOTAL REVENUE	23,330.00	2,556.09	7,557.44	295.66	5,121.97	14,067.76	19,639.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 027-465-000	JURIES		.00	.00	.00	.00	.00	
2017 027-465-430	ADVERTISING	50.00	50.00	.00	133.00	.00	N/A	
2017 027-465-457	SOFTWARE MAINTENANCE - NET D	3,990.00	3,675.00	3,675.00	100.00	3,375.00	.00	N/A
2017 027-465-490	MISCELLANEOUS	300.00	326.09	150.00	46.00	100.00	.00	N/A
2017 027-465-492	COUNTY COURT PETIT JURY	2,000.00	2,680.00	1,062.00	39.63	1,086.00	188.00	750.00
2017 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	3,320.00	3,320.00	100.00	2,640.00	3,240.00	2,314.00
2017 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	7,302.00	6,702.00	91.78	7,794.00	3,906.00	4,952.00
2017 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	.00	.00	40.00	80.00	80.00
2017 027-465-500	JUSTICE COURT JURY	600.00	552.00	552.00	100.00	192.00	234.00	.00
2017 027-465-501	JOP #2 PETIT JURY	***DELETE***	246.00	246.00	100.00	.00	.00	.00
2017 027-465-502	JOP #4 PETIT JURY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 027-465-998	JURIES EXPENSE	21,090.00	18,301.09	15,707.00	85.83	15,360.00	7,648.00	8,096.00
2017 027-999-999	TOTAL EXPENDITURES	21,090.00	18,301.09	15,707.00	85.83	15,360.00	7,648.00	8,096.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 038-340-400	RECORDS PRESERVATION FEES	3,000.00	3,000.00	2,532.00	84.40	3,118.00	2,770.00	2,705.38
2017 038-360-100	INTEREST	40.00	25.00	37.59	150.36	29.71	23.51	35.19
2017 038-399-999	TOTAL REVENUE	3,040.00	3,025.00	2,569.59	84.95	3,147.71	2,793.51	2,740.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 038-403-402	PRESERVATION/RESTORATION	***DELETE***	.00	.00	.00	.00	.00	.00
2017 038-403-998	DIST CLK RECORD PRESERVATION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 038-450-402	PRESERVATION/RESTORATION	3,000.00	2,500.00	.00	.00	.00	N/A	N/A
2017 038-450-998	DIST CLK RECORD RESERVATION	3,000.00	2,500.00	.00	.00	.00	.00	.00
2017 038-999-999	TOTAL EXPENDITURES	3,000.00	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 039-330-200	2010 HOMELAND SECURITY GRANT	***DELETE***	.00	.00	.00	.00	.00	
2017 039-330-210	2011 HOMELAND SECURITY GRAN		.00	.00	.00	.00	21,895.19	
2017 039-333-100	WCTCOG GRANT		.00	.00	.00	216.00	N/A	
2017 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	20,165.93	91.66	22,000.04	22,191.90	22,288.78
2017 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	.00	N/A
2017 039-342-300	EASTLAND COUNTY	279,528.57	276,477.90	276,477.90	100.00	270,054.40	232,376.36	165,376.36
2017 039-342-400	CITY OF CISCO	56,672.00	56,672.00	47,226.87	83.33	56,672.04	59,204.16	61,270.78
2017 039-342-500	CITY OF EASTLAND	57,568.00	57,568.00	47,973.40	83.33	57,568.08	59,205.36	59,203.08
2017 039-342-600	CITY OF RANGER	35,884.80	35,884.80	32,894.40	91.67	40,479.44	53,780.61	26,913.90
2017 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	6,248.80	39.74	16,261.59	17,248.07	18,051.07
2017 039-342-800	CITY OF RISING STAR	12,096.00	12,096.00	23,168.48	191.54	8,500.00	14,000.00	11,378.46
2017 039-360-100	INTEREST	60.00	60.00	53.68	89.47	59.17	64.73	97.03
2017 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	.00	.00	8.00	.00	.00
2017 039-380-102	INSURANCE EQUITY RETURN		.00	.00	.00	.00	.00	.00
2017 039-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	13,248.99	.00	.00
2017 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2017 039-399-999	TOTAL REVENUE	483,534.17	480,483.50	458,209.46	95.36	488,851.75	458,287.19	386,474.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 039-562-108	PART-TIME	7,646.12	7,646.12	5,690.31	74.42	2,472.00	6,198.00	5,948.16
2017 039-562-122	DISPATCH ADMINISTRATOR	14,456.78	14,456.78	11,899.03	82.31	14,090.00	13,679.15	13,027.87
2017 039-562-123	DISPATCHER/TAC	32,344.00	32,344.00	26,621.60	82.31	31,312.72	30,798.50	27,547.98
2017 039-562-124	DISPATCHERS	152,776.00	152,776.00	125,981.44	82.46	143,534.09	148,252.42	157,506.58
2017 039-562-126	SHIFT LEADERS	62,899.20	62,899.20	51,770.88	82.31	61,833.40	63,125.64	.00
2017 039-562-150	HOLIDAY PAY	13,354.88	13,354.88	11,161.91	83.58	10,654.74	8,875.61	6,473.83
2017 039-562-152	LONGEVITY PAY	6,600.00	5,400.00	5,400.00	100.00	4,320.00	3,840.00	3,360.00
2017 039-562-153	VACATION PAY	***DELETE***	.00	.00	.00	.00	N/A	N/A
2017 039-562-154	OVERTIME PAY		5.00	.00	.00	N/A	N/A	N/A
2017 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	5,953.39	2,559.46	71.35
2017 039-562-201	SOCIAL SECURITY	17,984.77	17,910.37	14,264.33	79.64	16,318.94	16,582.20	12,959.34
2017 039-562-202	GROUP HEALTH	66,193.92	67,372.80	56,144.00	83.33	71,914.38	70,461.12	64,614.40
2017 039-562-203	RETIREMENT	34,809.24	34,954.11	29,180.69	83.48	33,487.94	34,556.68	26,136.28
2017 039-562-204	WORKERS COMP	1,597.99	1,725.58	1,179.58	68.36	1,548.81	1,797.64	1,648.74
2017 039-562-206	UNEMPLOYMENT INSURANCE	1,160.31	1,415.50	717.17	50.67	1,109.08	1,259.82	632.91
2017 039-562-207	MEDICARE	4,206.12	4,188.72	3,335.90	79.64	3,816.55	3,878.00	3,030.47
2017 039-562-297	PERSONNEL EXPENSES	416,029.33	416,449.06	343,346.84	82.45	402,366.04	400,745.32	322,957.91
2017 039-562-310	OFFICE SUPPLIES	2,300.00	2,300.00	553.59	24.07	468.35	1,444.84	1,360.33
2017 039-562-311	POSTAGE	100.00	100.00	3.88	3.88	8.34	930.91	926.76
2017 039-562-312	PRINTING	1,000.00	1,000.00	1,206.00	120.60	937.80	1,179.70	1,217.05
2017 039-562-331	COPIER SUPPLIES	1,000.00	1,000.00	722.81	72.28	1,149.12	.00	N/A
2017 039-562-332	JANITORIAL SUPPLIES	800.00	800.00	715.09	89.39	817.26	721.67	896.00
2017 039-562-338	COMPUTER SUPPLIES	1,400.00	1,400.00	99.97	7.14	25.86	911.00	1,392.32
2017 039-562-351	GENERATOR SERVICE	1,100.00	1,100.00	1,021.58	92.87	300.00	677.11	.00
2017 039-562-356	COMPUTER EQUIPMENT	2,700.00	2,700.00	545.00	20.19	2,542.98	.00	N/A
2017 039-562-360	PEST CONTROL	500.00	500.00	37.98	7.60	330.00	330.00	330.00
2017 039-562-361	BUILDING/TOWER MAINTENANCE	9,650.00	9,650.00	888.00	9.20	4,348.79	19,142.50	8,115.00
2017 039-562-401	AUDIT	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2017 039-562-405	PRE-EMPLOYMENT EXPENSE	500.00	500.00	.00	.00	205.00	.00	.00
2017 039-562-420	TELEPHONES	3,500.00	3,500.00	1,946.78	55.62	2,704.99	2,551.18	2,573.79
2017 039-562-423	INTERNET SERVICES	600.00	600.00	599.40	99.90	599.40	.00	N/A
2017 039-562-426	TRAVEL EXPENSE	1,500.00	1,500.00	292.77	19.52	1,341.40	1,271.07	1,347.28
2017 039-562-427	CONF/SEMINARS	1,500.00	1,500.00	317.00	21.13	412.53	601.00	295.00
2017 039-562-430	ADVERTISING	100.00	100.00	.00	.00	.00	N/A	N/A
2017 039-562-440	ELECTRIC	5,400.00	5,400.00	2,816.88	52.16	4,360.12	4,352.14	4,328.98
2017 039-562-441	PROPANE	1,000.00	1,000.00	.00	.00	550.00	746.01	200.00
2017 039-562-442	WATER/TRASH	1,500.00	1,500.00	1,032.21	68.81	1,170.59	1,216.20	1,309.50
2017 039-562-456	RADIO REPAIR	1,000.00	1,000.00	.00	.00	185.00	.00	175.00
2017 039-562-458	COMPUTER REPAIR	3,300.00	3,300.00	2,310.00	70.00	1,705.00	.00	N/A
2017 039-562-462	COPIER LEASE	1,102.00	1,102.00	1,134.40	102.94	1,361.28	1,318.06	1,101.96
2017 039-562-463	TOWER LEASE	6,180.00	6,180.00	6,180.00	100.00	6,180.00	6,045.00	6,000.00
2017 039-562-480	GENERAL LIABILITY	2,122.36	2,122.36	2,122.36	100.00	2,092.30	1,589.56	1,213.44
2017 039-562-481	LICENSES AND PERMITS	25.00	25.00	.00	.00	.00	.00	N/A
2017 039-562-482	INSURANCE(BUILDING&ETC)	577.64	577.64	567.60	98.26	476.00	475.08	486.08
2017 039-562-486	INTERNET SERVICE		.00	.00	.00	.00	599.40	599.40
2017 039-562-490	RADIO EQUIPMENT	1,500.00	1,500.00	76.00	5.07	80.00	1,366.00	.00
2017 039-562-501	2010 HOMELAND SECURITY EXP	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 039-562-502	2011 HOMELAND SECURITY GRANT		.00	.00	.00	.00	N/A	8,687.44
2017 039-562-578	COMPUTER EQUIPMENT		.00	.00	.00	.00	6,345.57	790.51
2017 039-562-998	COOP DISPATCH EXPENSES	468,986.33	469,406.06	368,536.14	78.51	437,718.15	455,559.32	367,303.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 039-700-086	TRANSFER TO HEALTH REIMB ACC	11,077.44	11,077.44	11,077.44	100.00	N/A	N/A	N/A
2017 039-999-999	TOTAL EXPENDITURES	480,063.77	480,483.50	379,613.58	79.01	437,718.15	455,559.32	367,303.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 040-340-805	JP TECHNOLOGY FEES	10,000.00	11,500.00	8,431.87	73.32	11,844.99	13,817.01	11,126.91
2017 040-360-100	INTEREST	180.00	140.00	159.79	114.14	148.42	140.86	287.28
2017 040-399-999	TOTAL REVENUE	10,180.00	11,640.00	8,591.66	73.81	11,993.41	13,957.87	11,414.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 040-455-338	COMPUTER SUPPLIES	1,500.00	1,500.00	.00	.00	959.95	.00	.00
2017 040-455-356	COMPUTER EQUIPMENT	2,800.00	2,800.00	.00	.00	50.00	.00	N/A
2017 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	.00	.00	600.00	600.00	809.85
2017 040-455-426	TRAVEL	5.00	800.00	.00	.00	.00	N/A	N/A
2017 040-455-427	CONFERENCE/SEMINAR	5.00	300.00	.00	.00	.00	N/A	N/A
2017 040-455-456	EQUIPMENT REPAIR		.00	.00	.00	.00	298.75	290.00
2017 040-455-457	COMPUTER SOFTWARE MAINT	8,750.00	7,950.00	7,950.00	100.00	7,300.00	6,700.00	6,094.00
2017 040-455-458	COMPUTER REPAIR	1,250.00	1,250.00	408.74	32.70	710.86	.00	N/A
2017 040-455-492	JP TECHNOLOGY EXPENSES	2,500.00	2,500.00	.00	.00	277.45	1,718.99	394.95
2017 040-455-572	COMPUTER OFFICE EQUIPMENT		.00	.00	.00	.00	1,970.65	5,003.89
2017 040-455-998	JUSTICE COURT TECH EXPENSES	18,410.00	18,700.00	8,358.74	44.70	9,898.26	11,288.39	12,592.69
2017 040-999-999	TOTAL EXPENDITURES	18,410.00	18,700.00	8,358.74	44.70	9,898.26	11,288.39	12,592.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 041-340-700	RECORD MGMT FEES	2,000.00	2,000.00	1,831.01	91.55	2,484.11	2,111.86	2,026.81
2017 041-360-100	INTEREST	30.00	30.00	31.41	104.70	32.88	29.76	50.65
2017 041-399-999	TOTAL REVENUE	2,030.00	2,030.00	1,862.42	91.74	2,516.99	2,141.62	2,077.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 041-450-310	RECORD STORAGE SUPPLIES	100.00	500.00	.00	.00	.00	.00	.00
2017 041-450-573	COMPUTER EQUIPMENT/HARDWARE	1,500.00	500.00	.00	.00	.00	.00	.00
2017 041-450-575	SHELVING	400.00	4,000.00	.00	.00	4,713.00	.00	N/A
2017 041-450-998	DIST CLERK REC MGMT PRESERV	2,000.00	5,000.00	.00	.00	4,713.00	.00	.00
2017 041-999-999	TOTAL EXPENDITURES	2,000.00	5,000.00	.00	.00	4,713.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 042-360-100	INTEREST INCOME	50.00	50.00	26.30	52.60	22.91	27.79	79.62
2017 042-370-200	EQUIPMENT LEASE INCOME		.00	482.00	.00	65.50	.00	890.02
2017 042-370-250	ADMINISTRATIVE FEE INCOME		.00	150.00	.00	659.00	N/A	N/A
2017 042-370-260	PROGRAMMING INCOME		.00	.00	.00	4,000.00	.00	N/A
2017 042-380-100	REFUNDS, REIMBURSEMENTS		.00	.00	.00	.00	.00	502.57
2017 042-399-999	TOTAL REVENUE	50.00	50.00	658.30	316.60	4,747.41	27.79	1,472.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 042-490-107	TEMPORARY	5.00	5.00	.00	.00	.00	.00
2017 042-490-114	CONTRACT LABOR		.00	.00	.00	.00	.00
2017 042-490-201	SOCIAL SECURITY	1.00	1.00	.00	.00	.00	.00
2017 042-490-203	RETIREMENT		.00	.00	.00	.00	.00
2017 042-490-204	WORKER'S COMPENSATION	1.00	1.00	.00	.00	.00	.00
2017 042-490-206	UNEMPLOYMENT	1.00	1.00	.00	.00	.00	.00
2017 042-490-207	MEDICARE	1.00	1.00	.00	.00	.00	.00
2017 042-490-310	OFFICE SUPPLIES	5.00	5.00	.00	.00	200.00	1,257.27
2017 042-490-311	POSTAL EXPENSE	5.00	5.00	.00	.00	.00	.00
2017 042-490-426	TRAVEL/MILEAGE		.00	.00	.00	.00	.00
2017 042-490-430	ADVERTISING	5.00	5.00	.00	.00	.00	.00
2017 042-490-571	VOTING EQUIPMENT	11,098.68	13,700.00	1,989.54	14.52	.00	9,500.00
2017 042-490-998	ELECTION SERV EXPENSE	11,122.68	13,724.00	1,989.54	14.50	200.00	10,757.27
2017 042-999-999	TOTAL EXPENDITURES	11,122.68	13,724.00	1,989.54	14.50	200.00	10,757.27
							1,396.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 043-333-100	LEOSE INCOME	664.68	650.27	664.68	102.22	659.15	650.27	.00
2017 043-360-100	INTEREST INCOME	8.00	6.00	7.71	128.50	6.80	5.48	9.67
2017 043-399-999	TOTAL REVENUE	672.68	656.27	672.39	102.46	665.95	655.75	9.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 043-550-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	.00	.00	.00
2017 043-550-427	SEMINARS/CONFERENCE EXP	2,880.99	3,032.05	784.18	25.86	40.00	.00	42.00
2017 043-550-998	CONSTABLE #4 LEOSE EXPENSES	3,530.99	3,682.05	784.18	21.30	40.00	.00	42.00
2017 043-999-999	TOTAL EXPENDITURES	3,530.99	3,682.05	784.18	21.30	40.00	.00	42.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 047-340-850	COUNTY COURT TECH FEE	1,000.00	1,000.00	876.44	87.64	1,228.23	938.87	1,044.64
2017 047-340-851	DISTRICT COURT TECH FUND	1,250.00	1,250.00	1,097.62	87.81	1,341.72	1,052.87	770.69
2017 047-360-100	INTEREST	15.00	8.00	17.00	212.50	11.27	8.64	14.84
2017 047-399-999	TOTAL REVENUE	2,265.00	2,258.00	1,991.06	88.18	2,581.22	2,000.38	1,830.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 047-403-356	COMPUTER EQUIPMENT	1,200.00	1,700.00	.00	.00	.00	.00	N/A
2017 047-403-458	COMPUTER REPAIR	750.00	1,000.00	.00	.00	.00	N/A	N/A
2017 047-403-572	COMPUTER EQUIPMENT		.00	.00	.00	.00	942.95	N/A
2017 047-403-998	COUNTY COURT TECH EXPENSE	<u>1,950.00</u>	2,700.00	.00	.00	.00	942.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 047-450-356	COMPUTER EQUIPMENT	2,500.00	1,500.00	.00	.00	.00	.00	N/A
2017 047-450-572	COMPUTER EQUIPMENT		.00	.00	.00	.00	1,500.00	N/A
2017 047-450-998	DISTRICT COURT TECH FUND	<u>2,500.00</u>	1,500.00	.00	.00	.00	1,500.00	.00
2017 047-999-999	TOTAL EXPENDITURES	4,450.00	4,200.00	.00	.00	.00	2,442.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 048-360-100	DEPOSITORY INTEREST	150.00	160.00	114.29	71.43	150.56	203.37	447.17
2017 048-370-300	OIL & GAS ROYALTY	1,600.00	4,000.00	1,437.89	35.95	3,317.81	6,005.62	7,191.27
2017 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2017 048-399-999	TOTAL REVENUE	1,750.00	4,160.00	1,552.18	37.31	3,468.37	6,208.99	7,638.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	
2017 048-695-405	MEDICAL	600.00	600.00	193.30	32.22	605.61	550.81	162.37
2017 048-695-426	TRAVEL		.00	.00	.00	125.44	.00	
2017 048-695-440	ELECTRICITY	900.00	1,250.00	1,249.79	99.98	1,250.00	1,100.00	842.76
2017 048-695-441	GAS	300.00	457.31	400.00	87.47	449.00	100.00	100.00
2017 048-695-442	WATER	500.00	827.69	827.69	100.00	585.67	885.67	500.00
2017 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2017 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2017 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2017 048-695-477	CHILD WELFARE BOARD		.00	.00	.00	3,000.00	3,000.00	3,000.00
2017 048-695-478	GORMAN FOOD BANK	800.00	800.00	600.00	75.00	700.00	800.00	800.00
2017 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	.00	.00	500.00	500.00	500.00
2017 048-695-489	BURIAL & CREMATORY		.00	.00	.00	13,000.00	21,000.00	13,000.00
2017 048-695-490	OTHER MISCELLANEOUS	200.00	215.00	50.00	23.26	450.00	50.00	200.00
2017 048-695-998	CO FARM EXPENSES	11,300.00	12,150.00	10,820.78	89.06	28,040.28	35,611.92	26,605.13
2017 048-999-999	TOTAL EXPENDITURES	11,300.00	12,150.00	10,820.78	89.06	28,040.28	35,611.92	26,605.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 049-340-700	DIST CLERK LAW LIB FEES	8,000.00	6,500.00	7,022.00	108.03	7,140.00	7,475.20	7,420.00
2017 049-360-100	INTEREST INCOME	180.00	150.00	159.24	106.16	154.59	158.92	326.70
2017 049-399-999	TOTAL REVENUE	8,180.00	6,650.00	7,181.24	107.99	7,294.59	7,634.12	7,746.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 049-650-590	SP LAW LIB EXPENDITURES	30,000.00	17,500.00	7,863.62	44.93	10,513.50	8,690.50	7,857.04
2017 049-650-998	LAW LIBRARY EXPENSES	30,000.00	17,500.00	7,863.62	44.93	10,513.50	8,690.50	7,857.04
2017 049-999-999	TOTAL EXPENDITURES	30,000.00	17,500.00	7,863.62	44.93	10,513.50	8,690.50	7,857.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 050-333-100	LEOSE INCOME	664.68	650.27	664.68	102.22	659.15	650.27	.00
2017 050-360-100	INTEREST INCOME	10.00	7.00	11.51	164.43	9.70	8.33	18.11
2017 050-399-999	TOTAL REVENUE	674.68	657.27	676.19	102.88	668.85	658.60	18.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 050-551-312	PUBLICATIONS - LAW SERVICES	500.00	5.00	.00	.00	.00	.00	.00
2017 050-551-426	TRAVEL EXPENSES	500.00	995.00	.00	.00	.00	.00	660.69
2017 050-551-427	SEMINARS/CONFERENCE EXPENSE	1,500.00	500.00	969.10	193.82	40.00	42.00	.00
2017 050-551-998	CONSTABLE #2 LEOSE EXPENSES	2,500.00	1,500.00	969.10	64.61	40.00	42.00	660.69
2017 050-999-999	TOTAL EXPENDITURES	2,500.00	1,500.00	969.10	64.61	40.00	42.00	660.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 051-340-600	RESTITUTION FEES	5,500.00	10,000.00	4,765.83	47.66	5,648.18	8,606.97	10,516.11
2017 051-360-100	INTEREST	60.00	60.00	55.74	92.90	52.36	49.11	84.53
2017 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	.00
2017 051-399-999	TOTAL REVENUE	5,560.00	10,060.00	4,821.57	47.93	5,700.54	8,656.08	10,600.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	.00	
2017 051-476-310	OFFICE SUPPLIES	750.00	1,380.00	626.83	45.42	1,104.22	1,811.29	1,069.72
2017 051-476-331	COPIER SUPPLIES	200.00	520.00	374.39	72.00	329.70	.00	N/A
2017 051-476-426	TRAVEL	200.00	400.00	.00	.00	.00	.00	.00
2017 051-476-427	SCHOOLS AND SEMINARS	5.00	450.00	.00	.00	.00	107.22	.00
2017 051-476-454	INVESTIGATORS CAR REPAIRS	750.00	1,500.00	512.33	34.16	819.04	1,131.18	1,234.92
2017 051-476-462	EQUIPMENT LEASE	3,051.24	3,051.24	2,542.70	83.33	2,796.70	3,064.89	2,438.10
2017 051-476-480	BONDS	400.00	400.00	260.75	65.19	331.75	402.75	331.74
2017 051-476-490	MISCELLANEOUS EXPENSE	5.00	300.00	14.33	4.78	.00	145.75	189.95
2017 051-476-998	D A HOT CHECK EXPENDITURES	5,361.24	8,001.24	4,331.33	54.13	5,381.41	6,663.08	5,264.43
2017 051-999-999	TOTAL EXPENDITURES	5,361.24	8,001.24	4,331.33	54.13	5,381.41	6,663.08	5,264.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 052-352-200	FORFEITURE REVENUE	25,000.00	25,000.00	13,337.05	53.35	6,648.08	60,095.55	4,361.23
2017 052-360-100	INTEREST	300.00	200.00	346.80	173.40	303.20	213.65	361.55
2017 052-380-104	DONATIONS		47,847.25	.00	.00	.00	N/A	N/A
2017 052-399-999	TOTAL REVENUE	<u>25,300.00</u>	73,047.25	13,683.85	18.73	6,951.28	60,309.20	4,722.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 052-476-202	GROUP HEALTH	4,893.10	N/A	N/A	N/A	N/A	N/A	
2017 052-476-310	OFFICE SUPPLIES	1,350.00	1,000.00	.00	.00	.00	153.98	.00
2017 052-476-311	POSTAGE	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-330	FUEL	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-338	COMPUTER SUPPLIES	90.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-356	COMPUTER EQUIPMENT	3,000.00	3,000.00	.00	.00	1,960.96	.00	N/A
2017 052-476-392	UNIFORMS	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-420	TELEPHONE	350.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-423	INTERNET SERVICE	300.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-427	INSERVICE/EDUCATION	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-451	VEHICLE MAINTENANCE	2,100.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-456	EQUIPMENT REPAIR	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-457	SOFTWARE MAINTENANCE	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-458	COMPUTER REPAIR	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-462	RADAR LEASE	1,002.06	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-481	DUES & TCLEOSE LICENSE	250.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-482	INSURANCE	1,347.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-490	OTHER MISCELLANEOUS	2,800.00	1,800.00	.00	.00	.00	801.47	618.95
2017 052-476-495	FEDERAL FUNDS EXP(DO NOT USE		.00	.00	.00	.00	.00	.00
2017 052-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	1,298.00	.00
2017 052-476-573	SOFTWARE	***DELETE***	1,000.00	.00	.00	.00	.00	.00
2017 052-476-578	EQUIPMENT PURCHASE	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 052-476-998	DA STATE FORFEITURE EXPENSE	29,182.16	6,800.00	.00	.00	1,960.96	2,253.45	618.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 052-700-010	TRANSFER TO GENERAL FUND	<u> </u>	47,847.25	.00	.00	.00	N/A	N/A
2017 052-700-998	TRANSFER TOTAL	<u> </u>	47,847.25	.00	.00	.00	.00	.00
2017 052-999-999	TOTAL EXPENDITURES	29,182.16	54,647.25	.00	.00	1,960.96	2,253.45	618.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 053-360-100	DEPOSITORY INTEREST	8.00	8.00	5.35	66.88	19.05	6.46	33.57
2017 053-380-100	STATE SUPPORT	27,500.00	27,500.00	27,500.00	100.00	18,333.34	27,499.99	36,666.67
2017 053-399-999	TOTAL REVENUE	27,508.00	27,508.00	27,505.35	99.99	18,352.39	27,506.45	36,700.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2017 053-476-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	100.00	27,665.71	27,500.00	25,675.21
2017 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	27,500.00	100.00	27,665.71	27,500.00	25,675.21
2017 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	27,500.00	100.00	27,665.71	27,500.00	25,675.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 054-342-300	REIMBURSE-SECURITY FEES	23,000.00	23,000.00	11,500.00	50.00	11,500.00	23,000.00	23,000.00
2017 054-342-400	SECURITY FEES	18,000.00	21,000.00	14,648.16	69.75	20,053.46	21,257.58	18,854.72
2017 054-342-484	TRANSFERS FROM GENERAL FUND	120,000.00	140,000.00	140,000.00	100.00	160,000.00	112,000.00	74,372.00
2017 054-360-100	INTEREST	300.00	300.00	313.03	104.34	278.79	124.25	344.61
2017 054-399-999	TOTAL REVENUE	161,300.00	184,300.00	166,461.19	90.32	191,832.25	156,381.83	116,571.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 054-565-104	SALARY-SECURITY OFFICER	109,574.40	109,574.40	90,060.27	82.19	104,794.23	93,900.91	57,058.02
2017 054-565-107	TEMP	5.00	3,438.16	.00	.00	.00	.00	N/A
2017 054-565-108	PART-TIME	5.00	5.00	.00	.00	.00	.00	.00
2017 054-565-151	CELL PHONE ALLOWANCE	1,404.00	1,404.00	1,170.00	83.33	1,404.00	1,170.00	N/A
2017 054-565-152	LONGEVITY PAY	2,400.00	2,280.00	2,280.00	100.00	2,160.00	2,040.00	1,920.00
2017 054-565-153	VACATION PAY	***DELETE***	.00	.00	.00	.00	.00	N/A
2017 054-565-154	OVERTIME PAY	928.31	928.31	476.94	51.38	279.00	734.79	N/A
2017 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	1,237.73	104.42	216.71
2017 054-565-201	SOCIAL SECURITY	7,087.64	7,293.05	5,546.48	76.05	6,472.22	5,879.11	3,605.64
2017 054-565-202	GROUP HEALTH	24,822.72	25,264.80	21,054.00	83.33	27,546.09	24,921.38	14,154.05
2017 054-565-203	RETIREMENT	13,548.93	13,647.31	11,327.67	83.00	13,373.76	12,127.96	7,216.66
2017 054-565-204	WORKERS COMPENSATION	3,177.73	3,546.92	2,333.16	65.78	3,141.35	3,097.24	2,240.36
2017 054-565-206	UNEMPLOYMENT INSURANCE	451.65	569.51	276.98	48.63	442.92	440.18	178.29
2017 054-565-207	MEDICARE TAX	1,657.60	1,705.63	1,297.14	76.05	1,513.67	1,374.94	843.27
2017 054-565-310	OFFICE SUPPLIES	200.00	200.00	72.08	36.04	321.68	176.69	N/A
2017 054-565-338	COMPUTER SUPPLIES	150.00	150.00	83.96	55.97	.00	N/A	N/A
2017 054-565-356	COMPUTER EQUIPMENT	250.00	748.00	.00	.00	.00	N/A	N/A
2017 054-565-392	UNIFORMS	600.00	650.00	70.81	10.89	.00	740.50	678.17
2017 054-565-405	PRE-EMPLOYMENT EXPENSE	120.00	120.00	.00	.00	.00	N/A	N/A
2017 054-565-420	TELEPHONE	325.00	325.00	182.96	56.30	217.78	214.75	261.21
2017 054-565-426	TRAVEL EXPENSE	750.00	750.00	.00	.00	556.12	.00	292.48
2017 054-565-427	CONFERENCE/SEMINAR EXPENSE	750.00	750.00	.00	.00	.00	.00	448.18
2017 054-565-430	ADVERTISING	200.00	200.00	.00	.00	.00	.00	477.20
2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,200.00	5,200.00	4,100.47	78.86	4,473.24	.00	N/A
2017 054-565-458	COMPUTER REPAIR	1,200.00	1,200.00	762.99	63.58	.00	N/A	N/A
2017 054-565-573	EQUIPMENT	3,500.00	3,502.00	2,690.17	76.82	560.97	5,308.65	58,264.76
2017 054-565-578	COMPUTER REPAIR		.00	.00	.00	247.99	N/A	N/A
2017 054-565-998	COURTHOUSE SECURITY EXPENSES	178,307.98	183,452.09	143,786.08	78.38	168,742.75	152,022.68	147,855.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 054-700-086	TRANSFER TO HEALTH REIMB ACC	4,154.04	4,154.04	4,154.04	100.00	N/A	N/A	N/A
2017 054-700-998	TRANSFER TOTAL	4,154.04	4,154.04	4,154.04	100.00	.00	.00	.00
2017 054-999-999	TOTAL EXPENDITURES	182,462.02	187,606.13	147,940.12	78.86	168,742.75	152,022.68	147,855.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 055-340-400	CO CLERK RECORD MGMT FEES	37,000.00	43,000.00	32,455.00	75.48	42,770.00	36,975.00	21,550.00
2017 055-340-401	PROBATE FEES	700.00	700.00	.00	.00	.00	.00	N/A
2017 055-340-461	CO CLERK CRIMINAL FEES	700.00	700.00	555.31	79.33	777.53	601.77	657.90
2017 055-360-100	INTEREST	200.00	100.00	234.77	234.77	183.03	109.37	198.00
2017 055-399-999	TOTAL REVENUE	38,600.00	44,500.00	33,245.08	74.71	43,730.56	37,686.14	22,405.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	
2017 055-403-108	SALARY-PART TIME	18,720.00	18,720.00	13,399.77	71.58	4,305.18	1,023.00	3,323.38
2017 055-403-154	OVERTIME	5,753.28	5,753.28	1,929.46	33.54	N/A	N/A	N/A
2017 055-403-201	SOCIAL SECURITY	1,517.54	1,516.10	943.48	62.23	265.48	63.42	206.06
2017 055-403-203	RETIREMENT	2,936.79	2,958.85	1,869.22	63.17	535.14	129.01	389.22
2017 055-403-204	WORKERS COMPENSATION	134.82	146.07	77.16	52.82	24.54	6.72	25.67
2017 055-403-206	UNEMPLOYMENT INSURANCE	97.89	119.92	46.46	38.74	16.80	5.13	9.98
2017 055-403-207	MEDICARE TAX	354.86	354.57	220.66	62.23	62.10	14.83	48.19
2017 055-403-331	SUPPLIES	500.00	500.00	19.98	4.00	124.00	114.00	191.00
2017 055-403-356	COMPUTER EQUIPMENT	1,100.00	2,405.00	2,313.46	96.19	2,083.95	.00	N/A
2017 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	1.00	.00	.00	.00	.00	.00
2017 055-403-402	PRESERVATION SERVICES	35,000.00	35,000.00	.00	.00	1,407.44	6,270.94	12,806.38
2017 055-403-405	PRE-EMPLOYMENT EXPENSE	160.00	160.00	40.00	25.00	.00	N/A	N/A
2017 055-403-436	INDEXING/ARCHIVAL	10,000.00	20,000.00	.00	.00	2,534.50	448.30	1,358.00
2017 055-403-477	RECORDS MANAGEMENT CON...	1,500.00	1.00	.00	.00	.00	.00	6,000.00
2017 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	.00	.00	.00	N/A	N/A	N/A
2017 055-403-572	EQUIPMENT	9,000.00	600.00	.00	.00	959.00	.00	.00
2017 055-403-998	CO CLK REC MGMT EXPENSE	96,776.18	88,235.79	20,859.65	23.64	12,318.13	8,075.35	24,357.88
2017 055-999-999	TOTAL EXPENDITURES	96,776.18	88,235.79	20,859.65	23.64	12,318.13	8,075.35	24,357.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 056-340-400	ARCHIVAL FEES	1,600.00	1,800.00	1,435.00	79.72	1,925.00	1,680.00	1,682.50
2017 056-360-100	INTEREST	25.00	15.00	22.70	151.33	18.04	14.22	21.24
2017 056-399-999	TOTAL REVENUE	1,625.00	1,815.00	1,457.70	80.31	1,943.04	1,694.22	1,703.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 056-403-402	PRESERV/RESTORATION	_____	N/A	N/A	N/A	.00	.00	.00
2017 056-403-998	DIST CLK RECORD ARCHIVAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 056-450-402	PRESERV/RESTORATION	10,000.00	5,000.00	.00	.00	.00	N/A	N/A
2017 056-450-998	DIST CLK RECORD ARCHIVAL	10,000.00	5,000.00	.00	.00	.00	.00	.00
2017 056-999-999	TOTAL EXPENDITURES	10,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 057-340-400	ARCHIVAL FEES	37,000.00	43,700.00	32,135.00	73.54	42,640.00	36,880.00	21,500.00
2017 057-360-100	INTEREST	200.00	200.00	205.92	102.96	115.56	33.81	105.93
2017 057-399-999	TOTAL REVENUE	37,200.00	43,900.00	32,340.92	73.67	42,755.56	36,913.81	21,605.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 057-403-402	PRESERV/RESTORATION	30,000.00	30,000.00	.00	.00	.00	6,000.00	38,059.20
2017 057-403-998	CO CLK RECORD ARCHIVAL	30,000.00	30,000.00	.00	.00	.00	6,000.00	38,059.20
2017 057-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	.00	.00	.00	6,000.00	38,059.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 058-340-400	VITAL STATISTICS FEE	1,000.00	1,750.00	814.00	46.51	950.00	1,569.00	8,333.00
2017 058-360-100	INTEREST	30.00	165.00	30.83	18.68	88.85	153.61	307.28
2017 058-399-999	TOTAL REVENUE	1,030.00	1,915.00	844.83	44.12	1,038.85	1,722.61	8,640.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 058-403-310	SUPPLIES	1,000.00	6,500.00	.00	.00	.00	N/A	N/A
2017 058-403-402	VITAL PRESERVATION	18,000.00	40,000.00	.00	.00	.00	N/A	N/A
2017 058-403-436	VIAL RECORD MGT SERVICES	1.00	1.00	.00	.00	.00	N/A	N/A
2017 058-403-499	MISCELLANEOUS	***DELETE***	.00	.00	.00	.00	N/A	N/A
2017 058-403-998	COUNTY CLERK VITAL STATISTIC	19,001.00	46,501.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****						
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 058-465-310	SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00	
2017 058-465-402	VITAL PRESERVATION		.00	.00	.00	36,500.00	34,000.00	.00	
2017 058-465-436	VITAL RECORD MGT SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00	
2017 058-465-499	MISC	***DELETE***	.00	.00	.00	.00	.00	.00	
2017 058-465-998	VITAL STATISTICS		.00	.00	.00	36,500.00	34,000.00	.00	
2017 058-999-999	TOTAL EXPENDITURES		19,001.00	46,501.00	.00	.00	36,500.00	34,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2017 059-340-401	CO.CLERK PROBATE FEES	350.00	400.00	250.00	62.50	355.00	365.00	815.00
2017 059-340-402	COUNTY CLERK CONVICTION	5,500.00	6,000.00	4,997.52	83.29	7,032.61	5,425.85	5,959.12
2017 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,500.00	5,500.00	4,658.10	84.69	6,036.31	4,992.88	4,532.80
2017 059-360-100	INTEREST	50.00	40.00	70.08	175.20	54.72	45.26	82.66
2017 059-399-999	TOTAL REVENUE	11,400.00	11,940.00	9,975.70	83.55	13,478.64	10,828.99	11,389.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 059-531-402	PRESERVATION SERVICES	11,293.85	.00	.00	.00	N/A	N/A	N/A
2017 059-531-457	SOFTWARE MAINTENANCE/ND	6,500.00	6,000.00	6,000.00	100.00	5,000.00	4,500.00	4,500.00
2017 059-531-477	RECORD MANAGEMENT CONS...	500.00	100.00	.00	.00	.00	.00	.00
2017 059-531-572	SHREDDER SERVICE	2,500.00	2,500.00	.00	.00	.00	.00	6,000.00
2017 059-531-573	COMPUTER EQUIPMENT/HARD	2,800.00	400.00	.00	.00	2,956.00	.00	.00
2017 059-531-998	REC MGMT PRESV. EXPENSES	24,593.85	10,000.00	6,000.00	60.00	7,956.00	4,500.00	10,500.00
2017 059-999-999	TOTAL EXPENDITURES	24,593.85	10,000.00	6,000.00	60.00	7,956.00	4,500.00	10,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 086-360-100	INTEREST INCOME	100.00	500.00	131.33	26.27	N/A	N/A	N/A
2017 086-390-010	TRANSFER FROM GENERAL FUND		65,859.00	65,859.00	100.00	N/A	N/A	N/A
2017 086-390-020	TRANSFER FROM ROAD & BRIDGE		19,385.52	19,385.52	100.00	N/A	N/A	N/A
2017 086-390-039	TRANSFER FROM DISPATCH	11,077.44	11,077.44	11,077.44	100.00	N/A	N/A	N/A
2017 086-390-054	TRANSFER FROM SECURITY FUND	4,154.04	4,154.04	4,154.04	100.00	N/A	N/A	N/A
2017 086-399-999	TOTAL REVENUES	15,331.48	100,976.00	100,607.33	99.63	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 086-409-202	DEDUCTIBLE REIMBURSEMENTS	94,476.00	94,476.00	12,673.49	13.41	N/A	N/A	N/A
2017 086-409-413	ADMINISTRATION FEES	6,000.00	6,000.00	5,252.00	87.53	N/A	N/A	N/A
2017 086-999-999	TOTAL EXPENDITURES	100,476.00	100,476.00	17,925.49	17.84	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 092-367-100	CONTRIBUTIONS & DONATIONS	<u> </u>	700.00	.00	.00	.00	.00
2017 092-399-999	TOTAL REVENUE	<u> </u>	700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 092-655-310	OFFICE SUPPLIES	100.00	475.00	109.90	23.14	113.83	.00	.00
2017 092-655-338	COMPUTER SUPPLIES	125.00	700.00	.00	.00	.00	.00	90.07
2017 092-655-356	COMPUTER EQUIPMENT	100.00	50.00	.00	.00	.00	.00	N/A
2017 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,275.00	475.00	.00	.00	.00	.00	.00
2017 092-655-533	MUSEUM PROJECT	100.00	475.00	.00	.00	.00	.00	.00
2017 092-655-534	ORAL HISTORY PROJECT	100.00	400.00	.00	.00	.00	.00	.00
2017 092-655-535	CEMETERY EXPENSE	100.00	250.00	.00	.00	.00	.00	.00
2017 092-655-998	HISTORICAL COMMISSION EXPENS	2,900.00	2,825.00	109.90	3.89	113.83	.00	90.07
2017 092-999-999	TOTAL EXPENDITURES	2,900.00	2,825.00	109.90	3.89	113.83	.00	90.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 094-352-220	SEIZURE FUNDS	<u> </u>	.00	.00	.00	.00	.00	3.821.09
2017 094-360-100	INTEREST	5.00	5.00	4.27	85.40	4.90	10.23	40.82
2017 094-399-999	TOTAL REVENUE	5.00	5.00	4.27	85.40	4.90	10.23	3.861.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 094-560-355	FINGERPRINT EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00
2017 094-560-356	COMPUTER EQUIPMENT		500.00	.00	.00	1,700.00	.00
2017 094-560-357	SURVEILANCE EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00
2017 094-560-358	RECORDING EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00
2017 094-560-422	RADIOS	1,000.00	.00	.00	.00	.00	.00
2017 094-560-424	CELLULAR PHONES	***DELETE***	.00	.00	.00	.00	.00
2017 094-560-490	OTHER MISC	200.00	200.00	.00	.00	1,466.00	525.00
2017 094-560-491	CAMERAS	***DELETE***	.00	.00	.00	.00	.00
2017 094-560-493	TESTING SUPPLIES	***DELETE***	.00	.00	.00	.00	.00
2017 094-560-495	WEAPONS	810.63	1,326.01	.00	.00	265.00	2,223.38
2017 094-560-998	SHERIFF SEIZURE EXPENSES	2,010.63	2,026.01	.00	.00	1,731.00	3,923.38
2017 094-999-999	TOTAL EXPENDITURES	2,010.63	2,026.01	.00	.00	1,731.00	3,923.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 095-333-100	LEOSE INCOME-SHERIFF	2,380.15	2,300.00	2,380.15	103.48	2,426.50	2,451.62	N/A
2017 095-333-110	LEOSE INCOME-CONSTABLE 1	664.68	650.27	664.68	102.22	659.15	650.27	N/A
2017 095-342-000	LEOSE INCOME	***DELETE***	.00	.00	.00	.00	.00	.00
2017 095-360-100	INTEREST INCOM	***DELETE***	.00	.00	.00	.00	.00	.00
2017 095-399-999	TOTAL REVENUE	3,044.83	2,950.27	3,044.83	103.21	3,085.65	3,101.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 095-560-426	SEMINARS/CONF EXP CONST 1	7,162.00	4,929.14	90.00	1.83	40.00	42.00	.00
2017 095-560-427	SEMINARS/CONF EXP SHERIFF	6,193.00	4,268.12	20.00	.47	1,825.70	632.97	723.67
2017 095-999-999	TOTAL EXPENDITURES	13,355.00	9,197.26	110.00	1.20	1,865.70	674.97	723.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 852-352-200	FORTEITURE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2017 852-360-100	INTEREST	120.00	120.00	128.02	106.68	120.36	221.01	532.00
2017 852-399-999	TOTAL REVENUE	120.00	120.00	128.02	106.68	120.36	221.01	532.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 852-476-104	DRUG ENFORCEMENT INVESTIGATI	39,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 852-476-122	DIVISION SUPERVISOR	6,778.36	N/A	N/A	N/A	N/A	N/A	N/A
2017 852-476-201	SOCIAL SECURITY	2,838.26	N/A	N/A	N/A	N/A	N/A	N/A
2017 852-476-202	GROUP HEALTH	3,814.94	N/A	N/A	N/A	N/A	N/A	N/A
2017 852-476-203	RETIREMENT	5,493.41	N/A	N/A	N/A	N/A	N/A	N/A
2017 852-476-204	WORKERS COMPENSATION	1,288.35	N/A	N/A	N/A	N/A	N/A	N/A
2017 852-476-206	UNEMPLOYMENT INSURANCE	183.12	N/A	N/A	N/A	N/A	N/A	N/A
2017 852-476-207	MEDICARE TAX	663.79	N/A	N/A	N/A	N/A	N/A	N/A
2017 852-476-495	FEDERAL FUNDS EXPENDITURES		59,905.22	.00	.00	891.00	16,871.84	11,332.12
2017 852-476-998	DIST ATTY FED FORF EXPENSE	60,060.23	59,905.22	.00	.00	891.00	16,871.84	11,332.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 852-700-010	TRANSFER TO GENERAL FUND		5.00	.00	.00	.00	50,000.00	.00
2017 852-999-999	TOTAL EXPENDITURES	60,060.23	59,910.22	.00	.00	891.00	66,871.84	11,332.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 874-360-100	INTEREST	_____	.00	.18	.00	.25	.28	.48
2017 874-364-110	FCS PROGRAM	_____	.00	.00	.00	75.00	.00	.00
2017 874-380-104	DONATIONS	_____	.00	.00	.00	.00	100.00	N/A
2017 874-399-999	TOTAL REVENUE	_____	.00	.18	.00	75.25	100.28	.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 874-665-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 874-665-314	DEMONSTRATION SUPPLIES	85.28	132.14	.00	.00	122.05	88.81	.00
2017 874-665-339	EXHIBITS	***DELETE***	.00	.00	.00	.00	.00	.00
2017 874-665-520	STATE FEE - COST RECOVERY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 874-665-998	FCS PROGRAMS EXPENSES	85.28	132.14	.00	.00	122.05	88.81	.00
2017 874-999-999	TOTAL EXPENDITURES	85.28	132.14	.00	.00	122.05	88.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 891-330-100	GRANTS	***DELETE***	.00	.00	.00	.00	.00
2017 891-333-100	LEOSE INCOME	650.27	650.27	835.29	785.79	650.27	.00
2017 891-360-100	INTEREST INCOME	***DELETE***	.00	.00	.00	.00	.00
2017 891-399-999	TOTAL REVENUE	650.27	650.27	835.29	785.79	650.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 891-475-490	DA LEOSE EXPENSES	1,319.77	1,500.00	156.00	10.40	909.15	265.00	447.27
2017 891-999-999	TOTAL EXPENDITURES	1,319.77	1,500.00	156.00	10.40	909.15	265.00	447.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00
2017 893-340-414	VIT TAX	***DELETE***	.00	.00	.00	.00	.00
2017 893-340-775	CARRYOVER FROM PRIOR YEARS	***DELETE***	.00	.00	.00	.00	N/A
2017 893-360-100	INTEREST	160.00	106.00	94.24	88.91	158.01	.00
2017 893-380-775	CARRYOVER FROM PRIOR YEARS	160.00	302.00	.00	.00	.00	N/A
2017 893-399-997	TAX COLLECTOR VIT REVENUE	320.00	408.00	94.24	23.10	158.01	.00
2017 893-399-999	TOTAL REVENUE	320.00	408.00	94.24	23.10	158.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2017 893-499-310	OFFICE SUPPLIES	15.00	15.00	.00	.00	.00	.00	.00
2017 893-499-426	TRAVEL	70.00	50.00	.00	.00	.00	.00	.00
2017 893-499-427	SEMINARS/CONFERENCE	200.00	300.00	200.00	66.67	375.00	.00	.00
2017 893-499-572	OFFICE EQUIPMENT	35.00	43.00	.00	.00	.00	.00	.00
2017 893-499-997	TAX COLL. VIT EXPENSE	320.00	408.00	200.00	49.02	375.00	.00	.00
2017 893-999-999	TOTAL EXPENDITURES	320.00	408.00	200.00	49.02	375.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 894-360-100	INTEREST INCOME	80.00	.00	61.01	.00	38.75	39.92	14.84
2017 894-364-100	SALES INCOME	30,000.00	27,000.00	39,930.79	147.89	27,419.51	28,934.57	25,724.50
2017 894-380-100	COMMISSARY INCOME	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 894-399-999	TOTAL REVENUE	30,080.00	27,000.00	39,991.80	148.12	27,458.26	28,974.49	25,739.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	.00	N/A	.00
2017 894-561-334	INMATE EXPENSES	54,000.00	27,000.00	19,476.78	72.14	32,965.60	25,445.60	24,789.36
2017 894-561-350	BUILDING REPAIRS	10,000.00	20,000.00	.00	.00	.00	N/A	N/A
2017 894-999-999	TOTAL EXPENDITURES	64,000.00	47,000.00	19,476.78	41.44	32,965.60	25,445.60	24,789.36