

CASS COUNTY, TEXAS
FOR
YEAR BEGINNING OCTOBER 2016
COMMISSIONERS' COURT

Becky Wilbanks, County Judge

<i>Brett Fitts,</i>	<i>Commissioner</i>	<i>Precinct # 1</i>
<i>Jon Borseth,</i>	<i>Commissioner</i>	<i>Precinct # 2</i>
<i>Paul Cothren,</i>	<i>Commissioner</i>	<i>Precinct # 3</i>
<i>Darrell Godwin,</i>	<i>Commissioner</i>	<i>Precinct # 4</i>

ADMINISTRATIVE STAFF

<i>Tammy Wells,</i>	<i>County Auditor</i>
<i>Jamie O'Rand,</i>	<i>County Clerk</i>
<i>Becky Fant,</i>	<i>County Tax Assessor</i>
<i>Donna Early,</i>	<i>County Treasurer</i>

CASS COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2016-2017

As required by Section 102.007(d) of the Texas Local Government Code, the County of Cass is providing the following statement on this cover page of its budget for the 2017 fiscal year.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$152,221.59 which is a 0.0161480 % increase from last year's budget. The property tax revenue to be raised from property added to the tax roll this year is \$17,341,387.

	FY 2016	FY 2017
Adopted Tax Rate	0.566901	0.589423
Effective Tax Rate	0.544901	0.579423
M&O Effective Tax Rate	0.449031	0.468171
Debt Tax Rate	0.028785	0.040606

The budget for the 2017 fiscal year for the County of Cass was adopted by a record vote of 3 with the following court members voting in favor: Judge Becky Wilbanks, Commissioner Precinct # 1 Brett Fitts, and Commissioner Precinct # 3 Paul Cothren.

The County of Cass has \$7,496,025.00 in outstanding bonds and debt obligations, including principle and interest, as of August 31, 2016.


CASS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2017


On this the 8th day of September, 2016 came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2016 and ending September 30, 2017, and it appearing to the Commissioners' Court that said corrections thereof having been made by the Commissioners' Court on the motion made, seconded and carried, it is ordered and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 8th day of September, 2016.


County Judge, Becky Wilbanks



Commissioner Precinct 1, Brett Fitts

Commissioner Precinct 2, Jon Borseth


Commissioner Precinct 3, Paul Cothren

Commissioner Precinct 4, Darrell Godwin

Subscribed and sworn to me, the undersigned authority this 8th day of September, 2016.


County Clerk, Jamie O'Rand

CASS COUNTY TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2017

On this the 13th day of September, 2016 came to be considered the Tax Rate for 2017, and it appearing to the Commissioners' Court that said Tax Rate has been duly calculated in accordance with the law by the County Tax Assessor Collector and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on the motion made, seconded and carried, it is ordered by the Court that this said Tax Rate is, and is hereby approved and adopted as follows:

The Maintenance & Operation rate shall be	0.477171000
The Interest & Sinking rate shall be	0.040606000
Sub-Total	0.517777000
The Special Road & Bridge rate shall be Per One Hundred Dollar Valuation	0.071646000
The Total Tax Rate shall be	0.589423000

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.00814 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.14.

PASSED AND APPROVED this 13th day of September, 2016.

County Judge, Becky Wilbanks

Brett Fitts

Commissioner Precinct 1, Brett Fitts

Commissioner Precinct 2, Jon Borseth

Paul Cothren

Commissioner Precinct 3, Paul Cothren

Darrell Godwin

Commissioner Precinct 4, Darrell Godwin

Subscribed and sworn to me, the undersigned authority this 13th day of September, 2016.

Jamie L. O'Rand

County Clerk, Jamie O'Rand



I certify that the above notice of meeting is a true and correct copy of said notice, and that same was posted on the bulletin board and on the north door of the North Building of the Cass County Law Enforcement and Justice Center Building, a place readily accessible to the general public at all times, on or before Friday, September 9, 2016, at 8:30 A.M.

Jamie A. O'Rand

Jamie O'Rand
Cass County Clerk

Posted: September 9, 2016

By: Rason Brown

**Cass County, Texas
Tax Assessor-Collector**

**Restricted Special Funds
Vehicle Inventory Tax Interest**

**Estimated Expenditure Budget
For the Year Ending September 30, 2017**

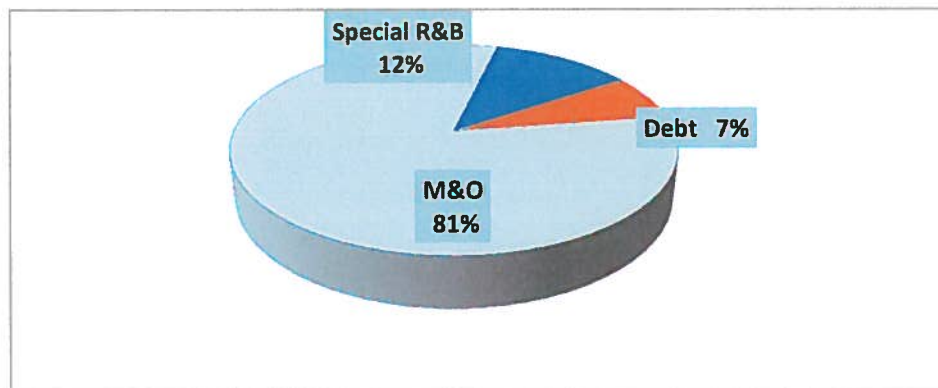
Travel	\$500.00
Capitol Outlay	\$500.00
Miscellaneous	\$250.00
Total	\$1,250.00

** Note: This is a dedicated fund created to defray the cost of administration of the Vehicle Inventory Tax process and cannot be used for any other purpose.

Cass County Budget Fiscal Year 2017

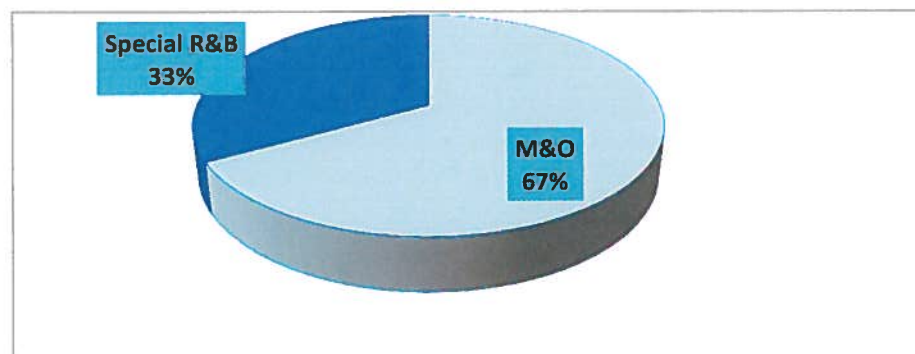
Tax Revenue

Maintenance & Operation	7,649,393.12	81%
Special Road & Bridge Tax	1,131,106.20	12%
Debt Service Tax	619,150.00	7%
Total	9,399,649.32	



Other Revenue

Maintenance & Operation	2,043,262.59	67%
Special Road & Bridge	1,007,000.29	33%
Total	3,050,262.88	



Cass county Budget Fiscal Year 2017

County Expenditures

Other Expenditures -	5,707,447.83	46%
Law Enforcement	3,300,447.35	27%
Total General Fund	9,007,895.18	

Jury - District Court	479,410.53	4%
Right of Way	5,350.00	0.04%

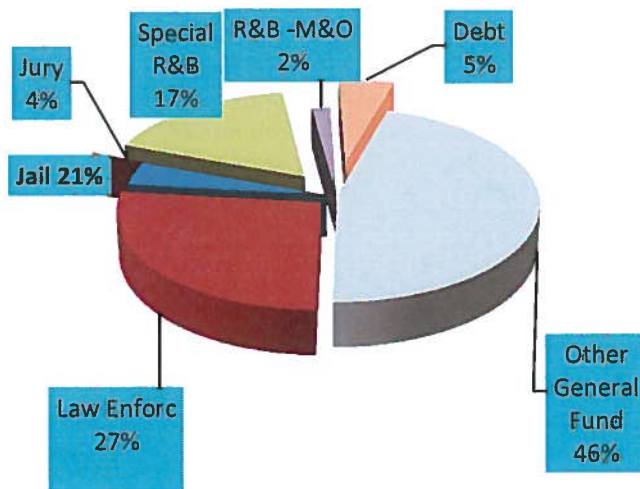
Total -other M&O	484,760.53	
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Total Maintenance & Operation 9,492,655.71

Special Road & Bridge	2,138,106.49	17%
M&O portion of R&B	200,000.00	2%

Debt Service	619,150.00	5%
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Total Expenditures 12,449,912.20 100.00%



DATE	9/13/2016	CASS COUNTY	BUDGET - GENERAL	VERSION: 003		
ACCOUNT #	ACCOUNT NAME		2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-310-000	CURRENT TAXES-GENERAL	7,102,932.59	7,039,115.04	6,788,083.71	6,542,826.46
2017	010-311-000	DELINQUENT TAXES-GENERAL	230,000.00	229,683.72	234,994.84	211,164.95
2017	010-312-000		***DELETE***	0	0	0
2017	010-313-000	REFUNDS TO TAXING ENTITIES		0	0	0
2017	010-316-000	IHC-RESTITUTION & REIMBURSEM		19.44	2,558.68	18,568.09
2017	010-316-002	STATE COMPTROLLER		0	0	0
2017	010-319-000	SALES		0	0	0
2017	010-319-001	REIMBURSEMENTS		0	0	0
2017	010-319-002	SECO REIMBURSEMENTS	*NOT FOUND**	0	0	75,499.74
2017	010-320-000	INTEREST ON INVESTMENTS	12,000.00	16,382.96	12,586.04	30,848.70
2017	010-321-000	TEXPOOL INTEREST		0	0	0
2017	010-330-000	COUNTY CLERK	250,000.00	144,703.58	293,804.38	143,700.30
2017	010-330-001	ELECTION EQUIPMENT RENTAL		0	204.62	616.67
2017	010-330-002	ELECTION REIMB HB 556		0	0	0
2017	010-330-003	INDIGENT DEFENSE FEE CO.CLER		0	0	0
2017	010-331-000	PROBATE EDUCATION FUND	500	515	465	585
2017	010-331-002	C.I.G.F. PROBATE FEE	1,900.00	2,060.00	1,960.00	2,380.00
2017	010-332-000	MARRIAGE LICENSE	5,000.00	4,807.50	5,252.50	5,047.50
2017	010-332-001	INFORMAL MARRIAGE LICENSE		0	0	0
2017	010-333-000	VITAL RECORD PRESERVATION		0	0	-12.4
2017	010-333-001	ARCHIVE-SCANNING PROJECT	100,000.00	0	0	0
2017	010-334-000	FAMILY PROTECTION ACT		1,920.00	1,906.00	2,475.00
2017	010-334-001	FAMILY READING PROG. GRANT	1,900.00	0	0	0
2017	010-334-004	CO.COURT@LAW CIVIL		1,800.00	0	0
2017	010-335-000	DISTRICT CLERK	70,000.00	60,830.90	75,102.46	79,781.12
2017	010-335-001	E-FILE DISTRICT CLERK	2,500.00	2,780.00	1,298.00	592
2017	010-335-002	APPELLANTE FEES		0	0	0
2017	010-335-003	DNA TESTING -DISTRICT CLK		0	0	0
2017	010-335-004	DISTRICT CLERK TECHNOLOGY		0	0	0
2017	010-336-000	COUNTY JUDGE		598	604	768
2017	010-336-001	CO.COURT@LAW JUDGE PROB.FEES		0	0	8
2017	010-336-005	PROBATE EDUCATION		0	0	0
2017	010-336-006	COUNTY COURT AT LAW GRANT	84,400.00	84,000.00	84,000.00	84,000.00
2017	010-336-007	BOND ADM.FEE COUNTY COURT	50	25	50	75
2017	010-337-000	MENTAL PROB DISTRICT ATT FEE	200	120	1,050.00	250
2017	010-337-006	CO.COURT L.I.N.		0	0	0
2017	010-337-007	CO.COURT @ LAW FILING FEE		0	0	0
2017	010-337-008	CRIMINAL ADM.FEE DIST CLERK		0	0	0
2017	010-337-009	JUDICIARY SUPPORT FEE		3,135.00	0	0
2017	010-337-010	DRUG COURT FEES		0	0	0
2017	010-338-000	MENTAL PROBATE JUDGES FEE		50	200	100
2017	010-338-100	MENTAL PROB-JURY FEES		0	0	0
2017	010-338-200	MENTAL PROB. SHERIFF FEES		0	0	0
2017	010-339-000	M-ATTY-APPOINTED ATTRNY		0	0	0
2017	010-340-000	SHERIFF	65,000.00	55,296.78	66,627.56	63,914.22
2017	010-340-001	REFUND ON INMATE HOUSING		0	0	0
2017	010-340-002	JAIL INMT. SSA/INCENTIVE PRO	800	0	800	4,400.00
2017	010-340-003	JAIL INMATE PHONE COMMISSION		0	0	0
2017	010-340-005	SHERIFFS PROCEEDS & FORFT.		0	0	0
2017	010-340-006	E-GRANT		30,814.30	32,240.00	0
2017	010-340-007	E-GRANT-COMPTUTER-SOFTW SHER	31,798.40	40,000.00	0	0
2015	010-340-008	CH 415 -SHERIFF		0	5,608.57	0
2015	010-340-009	CHAPTER415-DA		0	4,000.00	0
2015	010-340-010	CHP415-CONSTABLES		0	2,416.39	0
2017	010-340-120		***DELETE***	0	0	0
2017	010-340-123		***DELETE***	0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-340-124		***DELETE***	0	0	0
2017	010-340-200		***DELETE***	0	0	0
2017	010-343-001		***DELETE***	0	0	0
2017	010-343-002			0.15	0	0
2016	010-343-003	JURY REIMBURSEMENTS		0	0	0
2017	010-344-000	TRAFFIC FEES	6,000.00	4,962.39	5,699.39	6,029.25
2017	010-344-001		***DELETE***	0	0	0
2016	010-344-002	COUNTY TRANS FEE		0	0	0
2017	010-344-003	JUDICIAL FUND		1,040.00	0	0
2017	010-344-004		***DELETE***	0	0	0
2017	010-344-005		***DELETE***	0	0	0
2016	010-344-006	ST.TRAFFIC FEE DIST CLERK		30	900	0
2017	010-344-007		***DELETE***	0	0	0
2017	010-344-008	ADMINISTRATIVE FEE		240	324	228
2014	010-344-009	CHAPTER 415 EDUCATION FEES		0	0	252.16
2017	010-345-001	JUSTICE OF PEACE #1	115,000.00	105,857.80	94,741.49	114,509.83
2017	010-345-002	JUSTICE OF PEACE #2	32,000.00	27,890.06	26,996.20	28,332.40
2017	010-345-003	JUSTICE OF PEACE #3	120,000.00	92,853.17	131,188.51	136,879.66
2017	010-345-004	JUSTICE OF PEACE #4	50,000.00	51,528.26	42,569.60	40,345.41
2017	010-345-005		***DELETE***	0	0	0
2017	010-345-006	JP #1 CHARGES FOR SERVICES	30,000.00	25,135.41	20,805.56	23,748.87
2017	010-345-007	JP# 2 CHARGES FOR SERVICES	3,000.00	2,927.43	2,981.87	2,390.70
2017	010-345-008	JP# 3 CHARGES FOR SERVICES	30,000.00	23,193.37	30,916.04	32,127.87
2017	010-345-009	JP# 4 CHARGES FOR SERVICES	8,500.00	8,137.23	8,773.22	6,491.25
2017	010-345-010		***DELETE***	0	0	0
2017	010-345-011		***DELETE***	0	0	0
2017	010-345-012		***DELETE***	0	0	0
2017	010-345-013		***DELETE***	0	0	0
2017	010-345-014	JP # 1 TRANSACTION FEE TRANS	1,000.00	0	0	0
2016	010-345-015	JP # 2 TRANSACTION FEE TRANS		0	0	0
2017	010-345-016	JP # 3 TRANSACTION FEE TRANS	8,000.00	0	0	10,718.00
2016	010-345-017	JP # 4 TRANSACTION FEE TRANS		0	0	0
2017	010-345-018	JP # 1 TECHNOLOGY FEE TRANSF	5,071.88	0	1,975.00	3,310.50
2016	010-345-019	JP # 2 TECHNOLOGY FEE TRANSF		0	0	1,812.50
2016	010-345-020	JP # 3 TECHNOLOGY FEE TRANSF		0	14,061.86	8,360.03
2016	010-345-021	JP # 4 TECHNOLOGY FEE TRANSF		0	0	6,073.95
2017	010-345-022	CITY OF LINDEN COMP.PROG.SUP		0	1,975.00	1,655.25
2017	010-345-023	INDIGENT DEFENSE MAGISTR JP#		0	3,232.00	0
2017	010-345-024	COLLECTION AGENCIES -JP REPO	65,000.00	0	0	0
2015	010-345-031	CHAPTER 415 TRAINING CONST.#		0	0	0
2015	010-345-032	CHAPERT 415 TRAINING CONST.#		0	0	0
2015	010-345-033	CHAPTER 415 TRAINING CONSTB.		0	0	0
2015	010-345-034	CHAPTER 415 TRAINING CONSTB#		0	0	0
2017	010-346-000	COUNTY PERCENTAGE OF STATE C	70,000.00	61,189.48	77,385.20	100,744.24
2017	010-346-001		***DELETE***	0	0	0
2017	010-347-000	VIDEO FEES	1,000.00	632.92	947.75	1,167.28
2017	010-347-001		***DELETE***	0	0	0
2017	010-347-002	ARCHIVAL FEE-CO.CLERK	2,289.00	0	0	0
2016	010-347-003	CO.CLERK IMAGING SYSTEM		0	0	0
2017	010-347-004		***DELETE***	0	0	0
2017	010-347-005		***DELETE***	0	0	0
2017	010-347-006		***DELETE***	0	63.43	336.57
2017	010-347-007	CO.CLK RECORDS MANAGMT.	142,391.20	0	6,406.32	4,547.55
2017	010-347-008	COURTROOM SECURITY TRANSF 20		0	0	10,765.00
2017	010-347-009		***DELETE***	0	0	0
2017	010-347-010	CO.CLERK TECHNOLOGY	3,620.00	0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-348-000	DEF. & DISMISSAL FUND	3,000.00	2,483.00	3,036.40	4,611.10
2017	010-349-000	CRIMINAL DISTRICT ATTORNEY	5,000.00	4,777.52	5,269.28	5,026.21
2017	010-349-001		***DELETE***	0	0	0
2017	010-350-000		***DELETE***	0	0	0
2017	010-350-001		***DELETE***	0	0	0
2017	010-354-000		***DELETE***	0	0	0
2017	010-356-000	TAX COLLECTOR	100,000.00	99,148.51	111,700.20	104,593.06
2016	010-357-000	TAX OVER/SHORT ACCT.		0	0	0
2017	010-358-000	TAX A/C COLLECTION RECEIPTS	6,500.00	5,977.20	5,968.99	5,402.10
2016	010-358-001	LATE REDINTION PENALTY		12.04	34.68	31.08
2017	010-358-002	SALES TAX COMMISSION	85,000.00	0	82,592.11	70,466.09
2017	010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,200.00	25,200.00	17,123.84	15,000.00
2017	010-360-100	STATE OF TX TRAFFIC FEES/COC	***DELETE***	0	0	0
2017	010-360-200	MIXED BEVERAGE TAX	10,000.00	6,616.93	10,958.13	9,409.94
2017	010-360-250		***DELETE***	0	0	0
2017	010-360-401		***DELETE***	0	0	0
2017	010-370-000		***DELETE***	0	0	0
2017	010-370-100		***DELETE***	0	0	810
2017	010-370-300	LAKE PATROL GRANT	11,750.00	11,750.00	10,261.36	0
2017	010-370-310		***DELETE***	0	0	0
2017	010-370-311	EMERGENCY MANAGEMENT S&F REI		0	2,400.00	0
2017	010-370-312	EMERGENCY MANGMT FEMA REIMB.		0	0	0
2017	010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	38,500.00	42,000.00	42,000.00
2016	010-370-321	CRIMINAL INDIGENT DEFENSE FE		0	0	0
2017	010-370-322	CRIMINAL RESITUTION PAYMENT		216.42	205.49	251.1
2017	010-370-325		***DELETE***	0	0	0
2017	010-370-401		***DELETE***	0	0	0
2017	010-377-311	ELECTIONS EXP.REIMBM.OTHER E		3,115.76	0	0
2017	010-380-000	LEASE-ROYALTY PAYMENTS	2,000.00	487.04	2,034.79	2,518.12
2017	010-380-001	DPS RENT -COUNTY JAIL	12,000.00	0	0	0
2017	010-380-002		***DELETE***	0	0	0
2017	010-380-003	OIL LEASE ON COUNTY PROPERTY		0	29,400.00	0
2017	010-380-100		***DELETE***	0	0	0
2017	010-381-000		***DELETE***	0	0	0
2017	010-382-000		***DELETE***	0	0	0
2017	010-383-000		***DELETE***	0	0	0
2017	010-383-001	HOMELAND SECURITY		0	0	0
2017	010-383-002	DISASTER RELIEF FEMA 3216 EM		0	0	0
2017	010-383-003	CHILD WELFARE CPS	1,000.00	831.63	1,179.54	1,013.46
2017	010-385-000		***DELETE***	0	0	0
2017	010-390-000	MISC-OTHER REVENUE SOURCES	35,000.00	43,208.13	88,931.43	68,398.12
2017	010-390-001			0	0	0
2017	010-390-002	CASH CORRECTIONS/VOIDED CHEC		0	0	0
2017	010-390-003		***DELETE***	0	0	0
2017	010-390-004		***DELETE***	0	0	0
2017	010-390-024	INSURANCE ADJUSTMENTS		0	3,955.00	0
2017	010-390-025	HEALTH INS. CREDITS		102,042.56	14,738.00	73,765.00
2017	010-390-026	CRIME COVERAGE INS. REFUND		0	457	0
2017	010-390-045		***DELETE***	0	0	0
2017	010-390-046		***DELETE***	0	0	0
2017	010-390-075		***DELETE***	0	0	0
2017	010-390-170		***DELETE***	0	0	2,955.00
2017	010-390-171	AIP COLLECTIONS		0	0	0
2017	010-390-225		***DELETE***	0	0	0
2017	010-390-300	HISTORIC COMMISSION	2,100.00	0	34.55	0
2017	010-390-301	CASS CO. CONSERVANCY DONATIO		0	3,434.49	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-390-900		***DELETE***	0	0	0
2017	010-390-901	TRANSFER FROM MAIN R&B SURPL		0	0	0
2017	010-390-950	TRANSFER FROM SURPLUS		0	0	0
2017	010-390-975		***DELETE***	0	0	0
2017	010-399-000	TRANSFER - INDIRECT COST,ETC		0	0	0
2017	010-399-160		***DELETE***	0	0	0
2017	010-399-170	TRANSF. FISCAL FEE FR ADULT	3,000.00	0	2,864.00	0
2017	010-399-175	TRANSFER FROM TOBACCO STLMNT		0	0	0
2017	010-399-176	TRANSF IND DEF MAGISTRATE EX	3,792.11	3,801.40	0	3,232.00
2017	010-399-180	TRANSF.FR COURTHOUSE SEC.		0	0	0
2017	010-399-240	CRIMINAL DIST. ATTY.		0	0	0
2017	010-399-241	CDA PROSECUTING ATTORNEY	2,500.00	1,460.00	2,640.00	5,080.00
2017	010-399-242	CHAPTER 415 -CDA	2,000.00	2,066.80	0	0
2017	010-399-245		***DELETE***	0	0	0
2017	010-399-246	DA STATE SUPLMT.FOR SALARY	4,200.00	3,607.89	327.99	0
2017	010-399-247		***DELETE***	0	0	0
2017	010-399-999	TOTAL REVENUE GENERAL FUND	9,007,895.18	8,479,144.88	8,529,302.46	8,222,977.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-400-101	SALARY COUNTY JUDGE	49,928.14	44,429.24	47,415.96	46,198.08
2017	010-400-102	STATE SUPPLEMENT	25,200.00	23,100.00	17,123.76	14,999.92
2017	010-400-108	SALARY - SECRETARY	33,353.54	29,661.39	33,810.87	31,467.48
2017	010-400-109			0	0	1,500.00
2017	010-400-110	SECRETARY- PART TIME	1,500.00	0	2,600.00	1,280.00
2017	010-400-130	TRAVEL - IHC	***DELETE***	0	0	0
2017	010-400-131	JUVENILE BOARD COMP.	1,200.00	1,100.00	1,200.00	1,200.00
2017	010-400-147	SOCIAL SECURITY/ST SUP/CO JU		0	0	0
2017	010-400-148	RETIREMENT/CO JUDGE ST SUP		0	0	0
2017	010-400-149	WORKERS COMP/ST CO JUD SAL S		0	0	0
2017	010-400-150	SOCIAL SECURITY	9,175.54	7,960.37	8,113.00	7,162.59
2017	010-400-151	RETIREMENT	13,787.30	11,945.05	11,246.39	10,393.24
2017	010-400-152	HOSPITALIZATION	12,793.20	12,087.46	11,873.46	12,376.22
2017	010-400-153	WORKERS COMPENSATION	527.74	512.6	451.48	535.32
2017	010-400-154	UNEMPLOYMENT	105.64	101.46	201.09	207.16
2017	010-400-200	TELEPHONE		2,918.64	540.63	1,104.68
2017	010-400-220	CELL PHONE	360	330	0	0
2016	010-400-250	COMPUTER SUPPLIES		0	0	0
2017	010-400-300	OFFICE SUPPLIES	1,000.00	981.19	2,244.57	513.26
2017	010-400-310	OFFICE EQUIPMENT	***DELETE***	0	0	0
2017	010-400-320	BOND PREMIUM		0	340	0
2017	010-400-330	POSTAGE	125	273.53	102.83	72.95
2017	010-400-340	COMPUTER PROGRAMMING		0	0	0
2017	010-400-345	INTERNET EXPENSE/CO.JUDGE		0	0	0
2017	010-400-350	COPY MACHINE EXPENSE	1,444.44	0	0	0
2017	010-400-400	PROFESSIONAL DUES	1,000.00	4,391.48	311.01	867.88
2017	010-400-401	AUTO ALLOWANCE	8,400.00	6,600.00	7,213.15	448.7
2017	010-400-402	SEMINAR EXPENSE & OTHER TRAV	5,000.00	4,405.90	5,689.23	0
2017	010-400-450	CAPITAL OUTLAY-CO JUDGE	4,850.00	0	0	0
2017	010-400-998	EXPENDITURES COUNTY JUDGE	169,750.54	150,798.31	150,477.43	130,327.48

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-407-000	CO.CLERK ARCHIVE		0	0	0
2017	010-407-001	ARCHIVE EXPENSE	2,289.00	0	0	0
2017	010-407-003	PAYOFF ON MANATRON SYSTEM	100,000.00	0	0	0
2017	010-407-998	COUNTY CLERK ARCHIVE TOTALS	102,289.00	0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-430-101	SALARY DISTRICT CLERK	48,857.14	43,481.24	46,746.96	46,555.08
2017	010-430-107	SALARY- DEPUTIES	135,681.15	120,074.75	125,348.12	117,259.72
2017	010-430-108	SALARY-PART TIME EMPLOYEE		0	0	1,280.00
2017	010-430-150	SOCIAL SECURITY	14,117.18	12,215.43	12,943.99	12,230.55
2017	010-430-151	RETIREMENT	21,212.68	18,901.04	19,484.67	18,122.73
2017	010-430-152	HOSPITALIZATION	38,379.60	36,262.38	38,314.03	33,508.45
2017	010-430-153	WORKERS COMPENSATION	811.97	788.8	840.16	980.84
2017	010-430-154	UNEMPLOYMENT	407.04	406.74	680.38	716.6
2017	010-430-200	TELEPHONE		2,101.79	2,136.00	1,886.16
2017	010-430-250	COMPUTER SUPPLIES		0	0	0
2017	010-430-300	OFFICE SUPPLIES	6,000.00	9,375.75	10,039.30	5,440.93
2013	010-430-310	MICROFILMING		0	0	0
2017	010-430-313	OFFICE EQUIPMENT		0	0	0
2017	010-430-314	E FILE SOFTW.	2,500.00	0	0	0
2017	010-430-320	BOND PREMIUM	1,500.00	700	1,560.00	1,017.00
2017	010-430-330	POSTAGE	9,000.00	10,428.20	9,538.60	8,739.21
2013	010-430-340	COMPUTER PROGRAMMING		0	0	0
2013	010-430-345	INTERNET EXPENSE/DIST. CLERK		0	0	0
2017	010-430-350	COPY MACHINE EXPENSE	3,201.48	0	0	0
2017	010-430-400	MISCELLANEOUS		0	125	0
2017	010-430-401	TRAVEL & SEMINAR EXPENSE	3,000.00	1,807.84	2,861.32	1,803.46
2017	010-430-403	RECORDS MANAGEMENT EXPENSE		0	0	0
2017	010-430-450	CAPITAL OUTLAY-DIST CLK		0	1,929.98	0
2017	010-430-998	EXPENDITURES DISTRICT CLERK	284,668.24	256,543.96	272,548.51	249,540.73
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2013	010-431-101	SALARY RECORD MANAGEMENT DC		0	0	0
2013	010-431-150	SOCIAL SECURITY		0	0	0
2013	010-431-151	RETIREMENT		0	0	0
2013	010-431-152	HOSPITALIZATION		0	0	0
2013	010-431-153	WORKERS COMP		0	0	0
2013	010-431-154	UNEMPLOYMENT		0	0	0
2017	010-431-998	EXPENDITURES DIST CLK REC MG		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-435-351			0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-440-101	SALARY- ASSESSOR-COLLECTOR	49,478.14	44,018.24	47,055.96	46,108.08
2017	010-440-107	SALARY - DEPUTIES	166,309.80	147,848.29	158,041.35	149,440.83
2017	010-440-108	TAX OFF EXTRA HELP		0	0	0
2017	010-440-109	CONTRACT LABOR		0	0	0
2017	010-440-150	SOCIAL SECURITY	16,507.78	13,874.14	14,799.88	14,365.17
2017	010-440-151	RETIREMENT	22,291.25	22,173.34	23,222.14	21,647.69
2017	010-440-152	HOSPITALIZATION	44,776.20	42,306.11	45,328.22	41,776.03
2017	010-440-153	WORKERS COMPENSATION	949.47	924.04	980.16	1,113.76
2017	010-440-154	UNEMPLOYMENT	459.19	501.22	857.42	907.45
2017	010-440-200	TELEPHONE		3,711.58	4,619.68	4,992.45
2017	010-440-205	CELL PHONE		0	105	0
2017	010-440-210	STAMPED ENVELOPES	1,300.00	952.68	912.4	923.51
2017	010-440-220	TAX RECEIPTS- MAILERS	1,800.00	1,581.49	1,593.96	1,547.26
2017	010-440-225	TAX ROLL PREPARATION	6,000.00	4,747.66	5,181.25	4,741.62
2017	010-440-230	TAX ROLL CONVERSION		0	0	0
2017	010-440-250	COMPUTER SUPPLIES	1,700.00	2,479.85	1,297.33	1,361.68
2017	010-440-255			0	0	0
2017	010-440-300	OFFICE SUPPLIES	2,300.00	1,451.51	1,949.37	1,794.84
2017	010-440-305	MV SUPPLIES	800	588.86	636	814.67
2017	010-440-320	BOND PREMIUM	4,000.00	0	0	0
2017	010-440-330	POSTAGE	31,000.00	34,417.49	27,300.11	31,305.10
2017	010-440-335	POSTAGE SUPPLIES	300	289.93	267	194
2017	010-440-340	COMPUTER PROGRAMMING	***DELETE***	0	0	0
2017	010-440-345	INTERNET EXPENSE/TAX ASSESSO	***DELETE***	0	0	0
2017	010-440-350	COPY MACHINE EXPENSE	3,859.60	0	0	0
2017	010-440-360	VOTER REGISTRATION	1,000.00	1,296.53	1,022.08	1,336.54
2017	010-440-370	TELEPRINTER	***DELETE***	0	0	0
2017	010-440-400	PROFESSIONAL DUES		55	0	0
2017	010-440-401	TRAVEL & SCHOOL EXPENSE	4,500.00	4,387.36	3,364.73	4,235.03
2017	010-440-450	CAPITAL OUTLAY-TAX COLL		0	-151	0
2017	010-440-998	EXPENDITURES TAX OFFICE	359,331.43	327,605.32	338,383.04	328,605.71
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-448-000	LAKE PATROL OFFICER		0	0	0
2017	010-448-005	COMMISARY REIMB. EXPENSES		0	0	0
2017	010-448-101	LAKE PATROL OFFICER SALARY		0	0	0
2017	010-448-150			0	0	0
2017	010-448-151	RETIREMENT		0	0	0
2017	010-448-152	HOSPITALIZATION		0	0	0
2017	010-448-153	WORKERS COMPENSATION		0	0	0
2017	010-448-154	UNEMPLOYMENT		0	0	0
2017	010-448-998	TOTAL LAKE PATROL EXPENSE		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-449-000	SHERIFF SPECIAL REV/EXPENSE		0	0	0
2017	010-449-001	CHAPTER 415 -TRAINING EXP.	3,000.00	5,531.95	0	0
2017	010-449-002	EXPENDITURES FROM SALES -FOR		379.99	0	0
2017	010-449-003	E-GRANT CJAD-GRANT	31,798.40	35,330.00	0	0
2017	010-449-004	E-GRANT CONSOLE FOR DISPATCH		58,491.04	0	0
2017	010-449-998	SHERIFF TOTAL CHAPT 425 EXP.	34,798.40	99,732.98	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-450-101	SALARY-SHERIFF	53,637.79	47,735.93	51,054.48	50,053.44
2017	010-450-102	SECURITY OFFICER	*NOT FOUND**	0	0	0
2017	010-450-103	LAKE PATROL SALARY		5,579.80	10,261.36	237
2017	010-450-104	PART TIME DEPUTY SALARY	5,000.00	1,785.00	10,996.81	7,385.00
2017	010-450-105	SALARY-DISPATCHERS	*NOT FOUND**	0	0	0
2017	010-450-106	SALARY -JAILERS	*NOT FOUND**	0	0	0
2017	010-450-107	SALARY-DEPUTIES	694,351.70	606,279.29	653,973.33	641,763.70
2017	010-450-108	SALARY - SECRETARY SHERIFF	31,603.24	28,103.10	30,028.08	29,388.60
2017	010-450-109	MENTAL TRANSPORT OFFICER	36,629.52	32,599.05	29,054.40	0
2017	010-450-110	MONTHLY UNIFORM EXPENSE	6,300.00	5,487.50	5,993.75	6,151.00
2017	010-450-115	PURCHASE OF UNIFORMS	5,000.00	6,430.17	2,700.00	3,175.61
2017	010-450-150	SOCIAL SECURITY	64,006.72	53,730.05	58,556.71	54,950.14
2017	010-450-151	RETIREMENT	95,602.67	83,869.96	88,021.97	79,866.44
2017	010-450-152	HOSPITALIZATION	121,621.56	113,810.99	122,581.17	116,090.62
2017	010-450-153	WORKERS COMPENSATION	18,137.63	18,794.12	18,619.12	19,169.67
2017	010-450-154	UNEMPLOYMENT	2,323.96	2,293.70	4,009.71	4,138.94
2017	010-450-200	TELEPHONE		21,478.48	26,681.65	24,518.58
2013	010-450-220	PRISONER ACCOUNT		0	0	0
2017	010-450-230	K-9	1,500.00	1,300.07	359.06	758.8
2017	010-450-235	ESTRAY FUND	2,000.00	0	2,595.00	979.74
2016	010-450-240	TELETYPE MAINTENANCE		0	0	0
2016	010-450-250	COMPUTER SUPPLIES		0	0	0
2017	010-450-300	OFFICE SUPPLIES	16,000.00	10,267.52	13,094.30	16,510.67
2017	010-450-305	INVESTIGATION SUPPLIES	7,000.00	5,418.27	6,970.28	7,104.86
2017	010-450-310	FIREARMS, BADGES, ETC.	2,500.00	2,143.68	2,207.97	2,271.37
2017	010-450-330	POSTAGE	1,500.00	899.41	1,221.77	1,536.16
2013	010-450-340	COMPUTER PROGRAMMING		0	0	0
2013	010-450-345	INTERNET EXPENSE		0	0	0
2017	010-450-350	COPY MACHINE EXPENSE	2,781.72	0	0	0
2013	010-450-380	RESERVES FUND EXPENSE		0	0	0
2017	010-450-400	PROFESSIONAL DUES		460	495	564.74
2017	010-450-401	TRAVEL&AUTO ALLOWANCE	4,000.00	1,016.04	5,048.73	5,665.13
2017	010-450-402	REGISTRATION & TRAINING	2,000.00	680	1,648.76	1,576.50
2017	010-450-403	CHAPTER 415 TRAVEL EXPENSE	*NOT FOUND**	0	20	0
2017	010-450-404	AUTO ALLOWANCE	8,400.00	6,600.00	0	0
2016	010-450-410	COMMUNICATIONS & TRANSMITTER		0	0	0
2017	010-450-420	MEDICAL-EMPLOYEES	1,500.00	2,355.75	6,601.13	1,989.07
2017	010-450-450	CAPITAL OUTLAY-SHERIFF		66,744.65	30,980.91	53,183.62
2017	010-450-451			0	378	0
2017	010-450-454	CHAPTER 415- TRAVEL		0	5,588.57	0
2017	010-450-500	INSURANCE (EQUIPMENT &VECHIC		0	0	0
2017	010-450-520	FUEL (CARS)	100,000.00	73,450.81	104,297.82	147,182.31
2017	010-450-540	REPAIRS & MAINT. ON CARS	40,000.00	29,672.17	53,199.53	50,134.98
2017	010-450-545	VEHICLE INSURANCE		0	0	0
2017	010-450-550			0	0	-552.22
2017	010-450-560	COURT ORDERED PRISN. TRANSP		2,585.89	800	2,291.21
2017	010-450-998	EXPENDITURES SHERIFF	1,323,396.51	1,231,571.40	1,348,039.37	1,328,085.68

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2013	010-451-101	LAW ENFORCEMENT STAFF		0	0	0
2013	010-451-110	CLOTHING ALLOWANCE		0	0	0
2013	010-451-150	SOCIAL SECURITY		0	0	0
2013	010-451-151	RETIREMENT		0	0	0
2013	010-451-152	HOSPITALIZATION		0	0	0
2013	010-451-153	WORKERS COMPENSATION		0	0	0
2013	010-451-154	UNEMPLOYMENT BENEFITS		0	0	0
2013	010-451-300	OFFICE SUPPLIES		0	0	0
2013	010-451-301	LAW ENFORCEMENT SUPPLIES		0	0	0
2013	010-451-305	INVESTIGATIVE SUPPLIES		0	0	0
2013	010-451-400	OTHER PURCHASED SERVICES		0	0	0
2013	010-451-401	TRAVEL/CONFERENCE		0	0	0
2013	010-451-420	EMPLOYEES MEDICAL/EXAMS		0	0	0
2013	010-451-450	CAPITAL OUTLAY		0	0	0
2013	010-451-520	FUEL		0	0	0
2013	010-451-540	VEHICLE REPAIR & MAINTENANCE		0	0	0
2017	010-451-998	EXPENDITURES DRUG ENFORCEMEN		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-452-101	SALARY - COURTROOM SECURITY	36,629.52	32,591.05	34,681.68	33,863.71
2017	010-452-110	UNIFORM EXPENSE	300	275	300	0
2017	010-452-150	SOCIAL SECURITY	2,825.11	2,238.11	2,379.33	2,344.96
2017	010-452-151	RETIREMENT	4,245.05	3,789.63	3,926.78	3,749.86
2017	010-452-152	HOSPITALIZATION	6,396.60	6,043.73	6,475.46	6,188.11
2017	010-452-153	WORKERS COMPENSATION	830.91	807.56	857.12	703.8
2017	010-452-154	UNEMPLOYMENT	110.79	111.14	189.84	204.9
2017	010-452-998	TOTAL	51,337.98	45,856.22	48,810.21	47,055.34
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-455-106	JAILERS SALARY	774,657.74	677,468.97	720,036.19	684,821.10
2017	010-455-107	PART TIME JAILER		8,575.00	0	0
2017	010-455-108	JAIL SECRETARY		0	300.16	14,246.88
2017	010-455-109	COUNTY NURSE SALARY		0	0	0
2017	010-455-110	UNIFORM	15,600.00	13,575.00	14,050.00	14,087.50
2017	010-455-150	SOCIAL SECURITY	60,454.72	51,943.53	55,162.98	53,532.89
2017	010-455-151	RETIREMENT	90,840.13	80,403.16	81,438.73	75,531.88
2017	010-455-152	HOSPITALIZATION	153,604.56	137,982.32	143,591.36	141,349.72
2017	010-455-153	WORKERS COMPENSATION	14,031.69	12,464.04	16,078.60	18,441.69
2017	010-455-154	UNEMPLOYMENT	2,370.77	2,372.94	3,996.22	4,315.48
2017	010-455-220	PRISONER FOOD SERVICE	90,000.00	68,328.91	81,988.36	92,419.22
2017	010-455-225	OUT OF CO.INMATE HOUSING	400,000.00	347,496.38	340,916.38	575,608.58
2017	010-455-300	JAIL-SUPPLIES	23,100.00	20,176.74	22,981.28	27,188.39
2017	010-455-305	OFFICE SUPPLIES	11,000.00	9,603.65	8,586.62	8,499.96
2017	010-455-330	POSTAGE - JAIL		0	0	0
2017	010-455-350	COPY MACHINE EXPENSE	2,147.16	0	0	0
2017	010-455-400	PROFESSIONAL DUES		0	0	112.74
2013	010-455-410	JAIL-COMMUNICATIONS & TRANSMI		0	0	0
2017	010-455-420	EMPLOYEE MEDICAL	2,000.00	260	0	0
2013	010-455-421	JAIL-MEDICAL-HARRIS COUNTY		0	0	0
2013	010-455-422	JAIL MEDICAL - CPT		0	0	0
2013	010-455-440	NOTE INT/PRISONERS		0	0	0
2017	010-455-450	CAPITAL OUTLAY	329	880	30	30
2017	010-455-510	JAIL-REPAIRS & MAINTENANCE	42,251.00	59,403.54	33,427.70	24,010.51
2017	010-455-600	JAIL-UTILITIES	70,000.00	59,295.97	69,369.55	69,865.86
2017	010-455-998	EXPENDITURES JAIL	1,752,386.77	1,550,230.15	1,591,954.13	1,804,062.40

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-462-000	DA CHAPTER 415 TRAINING		0	0	0
2017	010-462-001	CHAPTER 415 TRAINING		2,066.80	0	0
2017	010-462-998	DA CHAPTER 415 TRAINING TOTA		2,066.80	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-471-000	CONSTABLE # 1		0	0	0
2017	010-471-101	SALARY-CONST #1	11,022.65	9,809.80	9,903.48	9,709.32
2017	010-471-150	SOCIAL SECURITY	1,684.73	1,506.98	1,582.92	1,568.04
2017	010-471-151	RETIREMENT	2,531.50	1,970.09	1,121.31	1,075.05
2017	010-471-152	HOSPITALIZATION	6,396.60	6,043.73	6,475.46	6,188.11
2017	010-471-153	WORKERS COMP.	495.51	483.92	509.6	562.72
2017	010-471-154	UNEMPLOYMENT		0	0	0
2017	010-471-330	POSTAGE	50	0	0	0
2017	010-471-335	BOND	200	0	0	0
2017	010-471-400	PROFESSIONAL DUES	60	60	0	0
2017	010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	9,889.00	10,788.00	10,788.00
2017	010-471-402	OUT OF COUNTY TRAVEL		0	0	0
2017	010-471-403			0	60	0
2017	010-471-406	TASER		0	0	1,003.29
2017	010-471-998	EXPENDITURES CONSTABLE #1	33,440.99	29,763.52	30,440.77	30,894.53
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-472-000	CONSTABLE #2		0	0	0
2017	010-472-101	CONST #2 SALARY	11,022.65	9,809.80	9,903.48	9,709.32
2017	010-472-150	SOCIAL SECURITY	1,684.73	1,506.98	1,582.92	1,568.04
2017	010-472-151	RETIREMENT	2,531.50	1,970.09	1,121.31	1,075.05
2017	010-472-152	HOSPITALIZATION	6,396.60	6,043.73	6,475.46	6,188.11
2017	010-472-153	WORKERS COMP	495.51	483.92	509.6	562.72
2017	010-472-200	CELL PHONE EXPENSE		0	0	0
2017	010-472-330	POSTAGE	50	0	0	0
2017	010-472-335	BOND	200	0	0	0
2017	010-472-400	PROFESSIONAL DUES	60	0	0	0
2017	010-472-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	9,889.00	10,788.00	10,788.00
2017	010-472-402	OUT OF COUNTY TRAVEL		0	0	0
2017	010-472-403	CHAPTER 415 EDUCATION EXPENS		0	732.2	0
2017	010-472-406	TASER		0	0	1,003.29
2017	010-472-998	EXPENDITURES CONSTABLE #2	33,440.99	29,703.52	31,112.97	30,894.53

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-473-000	CONSTABLE #3		0	0	0
2017	010-473-101	CONST.#3 SALARY	11,469.65	9,809.80	9,903.48	9,709.32
2017	010-473-150	SOCIAL SECURITY	1,718.93	1,457.82	1,494.00	1,568.04
2017	010-473-151	RETIREMENT	2,582.89	1,970.09	1,121.31	1,075.05
2017	010-473-152	HOSPITALIZATION	6,396.60	6,043.73	6,475.46	6,188.11
2017	010-473-153	WORKERS COMPENSATION	505.57	483.92	509.6	562.72
2017	010-473-200	CELL PHONE		0	0	0
2017	010-473-310	EQUIPMENT		0	0	0
2017	010-473-330	POSTAGE	50	0	0	78
2017	010-473-335	BOND	200	0	0	0
2017	010-473-360	CELL PHONE		0	660	605
2017	010-473-400	PROFESSIONAL DUES	60	0	0	275
2017	010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	9,889.00	10,788.00	10,788.00
2017	010-473-402	OUT OF COUNTY TRAVEL		0	0	0
2017	010-473-403			0	0	252.16
2017	010-473-406	TASER		0	0	1,150.62
2017	010-473-998	EXPENDITURES CONTSABLE #3	33,983.64	29,654.36	30,951.85	32,252.02
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-474-000	CONSTABLE #4		0	0	0
2017	010-474-101	CONST#4 SALARY	11,616.65	10,319.80	10,425.48	10,195.32
2017	010-474-150	SOCIAL SECURITY	1,730.17	1,545.96	1,622.76	1,605.24
2017	010-474-151	RETIREMENT	2,599.78	2,028.98	1,180.38	1,128.90
2017	010-474-152	HOSPITALIZATION	6,396.60	6,043.73	6,475.46	6,188.11
2017	010-474-153	WORKERS COMPENSATION	508.87	496.48	522.12	576.08
2017	010-474-200	CELL PHONE SERVICE		0	660	600
2017	010-474-220			0	0	0
2017	010-474-300	SUPPLIES		0	0	0
2017	010-474-310	OFFICE EQUIPMENT		0	0	810.96
2017	010-474-330	POSTAGE	50	0	98	98
2017	010-474-335	BONDS	200	0	0	0
2017	010-474-400	PROFESSIONAL DUES	60	60	232.95	122.89
2017	010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00	9,889.00	10,788.00	10,788.00
2017	010-474-402	OUT OF COUNTY TRAVEL		0	0	0
2017	010-474-403			0	1,624.19	0
2017	010-474-406	TASER		0	0	1,003.29
2017	010-474-998	EXPENDITURES CONSTABLE #4	34,162.07	30,383.95	33,629.34	33,116.79

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-475-000	CONSTABLES CHPT 415 TRAINING		0	0	0
2017	010-475-001	CONSTABLE # 1	1,000.00	0	0	0
2017	010-475-002	CONSTABLE # 2	500	0	0	0
2017	010-475-003	CONSTABLE # 3	1,000.00	0	0	0
2017	010-475-004	CONSTABLE # 4	1,000.00	0	0	0
2017	010-475-998	CONSTABLES CPT415 TRAIN TOTA	3,500.00	0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-480-101	TEMPORARY JP POSITION		0	0	258.08
2017	010-480-150	SOCIAL SECURITY		0	0	19.74
2017	010-480-153	WORKERS COMPENSATION		0	0	0
2017	010-480-154	UNEMPLOYMENT		0	0	1.52
2017	010-480-998	TEMPORARY JP POSTION		0	0	279.34
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-481-000	JUSTICE OF PEACE #1		0	0	0
2017	010-481-101	JP #1 SALARY	36,808.53	32,748.43	35,005.32	34,298.52
2017	010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00
2017	010-481-108	SALARY - J P #1 SECRETARIES	61,953.75	55,052.25	58,851.84	57,669.60
2017	010-481-150	SOCIAL SECURITY	8,169.76	7,246.98	7,736.21	7,591.48
2017	010-481-151	RETIREMENT	12,276.00	10,885.86	10,989.24	10,527.76
2017	010-481-152	HOSPITALIZATION	19,189.80	18,131.19	19,426.38	18,564.33
2017	010-481-153	WORKERS COMPENSATION	469.89	457.6	486.12	558.04
2017	010-481-154	UNEMPLOYMENT	185.86	186.21	319.23	348.87
2017	010-481-200	TELEPHONE		11.66	21.61	38.57
2017	010-481-300	OFFICE SUPPLIES	2,000.00	1,902.58	1,879.18	1,872.67
2017	010-481-310	OFFICE EQUIPMENT		179.27	50	0
2017	010-481-320	BOND PREMIUM J.P.	250	105	282.5	105
2017	010-481-330	POSTAGE	500	292.85	310.73	401.42
2017	010-481-335			0	0	0
2017	010-481-340	COMPUTER SUPPLIES		0	0	0
2017	010-481-345	INTERNET EXPENSE/JP#1		0	0	0
2017	010-481-350	COPY MACHINE EXPENSE	1,792.20	0	0	0
2017	010-481-351	COLLECTION AGENCY	29,000.00	0	0	0
2016	010-481-354	COMPUTER PROGRAM SUPPORT		0	0	0
2017	010-481-360	CELL PHONE		0	0	0
2016	010-481-361	BLACKBERRY DATA PKG		0	0	0
2016	010-481-362	DIRECT TV		0	0	0
2017	010-481-400	PROFESSIONAL DUES	100	0	0	0
2017	010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,400.00	4,800.00	4,800.00
2017	010-481-402	TRAINING	3,000.00	2,824.94	2,741.13	3,309.06
2016	010-481-403			0	1,975.00	35.7
2016	010-481-404			0	0	0
2017	010-481-450	CAPITAL OUTLAY-JP#1		0	0	0
2017	010-481-998	EXPENDITURES J P #1	183,727.79	137,656.82	148,106.49	143,353.02

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-487-000	JP TRANSACTION EXPENSES		0	0	0
2017	010-487-001	JP # 1 TRANSACTION EXPENSE	1,000.00	0	0	0
2017	010-487-002	JP # 2 TRANSACTION EXPENSE		0	0	0
2017	010-487-003	JP # 3 TRANSACTION EXPENSE	8,000.00	0	0	0
2017	010-487-004	JP # 4 TRANSACTION EXPENSE		0	0	0
2017	010-487-998	JP TRANSACTION FUNDS TOTAL	9,000.00	0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-490-101	SALARY-TREASURER	49,292.14	43,844.24	46,866.96	45,919.08
2017	010-490-105	ASSISTANT	55,769.70	49,633.21	50,126.76	49,115.63
2017	010-490-150	SOCIAL SECURITY	8,037.23	6,831.88	7,088.14	6,513.14
2017	010-490-151	RETIREMENT	12,076.86	10,802.56	10,982.14	10,522.85
2017	010-490-152	HOSPITALIZATION	19,189.80	18,131.19	19,426.38	18,564.33
2017	010-490-153	WORKERS COMPENSATION	462.27	449.52	462.76	530.48
2017	010-490-154	UNEMPLOYMENT	167.31	167.82	271.92	297.14
2017	010-490-200	TELEPHONE		12.92	32.18	766.27
2017	010-490-220	CELL PHONE		0	660	0
2017	010-490-250	COMPUTER SUPPLIES	***DELETE***	0	0	0
2017	010-490-300	OFFICE SUPPLIES	2,500.00	2,183.66	2,282.92	2,436.16
2017	010-490-320	BOND PREMIUM	150	150	594	150
2017	010-490-330	POSTAGE	2,600.00	1,945.34	2,311.50	2,040.80
2017	010-490-340	COMPUTER PROGRAMMING	***DELETE***	0	0	0
2017	010-490-345	INTERNET EXPENSE/CO.TREAS.	***DELETE***	0	0	0
2017	010-490-350	COPY MACHINE EXPENSE	4,080.96	0	0	0
2017	010-490-400	PROFESSIONAL DUES	200	229.93	399.7	189
2017	010-490-401	TRAVEL & SEMINAR EXPENSE	5,000.00	5,506.20	3,303.44	3,721.80
2017	010-490-450	CAPITAL OUTLAY-TREASURER		0	0	0
2017	010-490-998	EXPENDITURES COUNTY TREASURE	159,526.27	139,888.47	144,808.80	140,766.68
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-510-101	COUNTY COURT JUDGE	143,340.70	129,786.50	140,430.00	139,293.96
2017	010-510-131	JUVENILE BOARD COMP.	1,200.00	1,100.00	1,200.00	1,200.00
2017	010-510-149	COURT REPORTER	50,084.34	44,548.71	47,619.48	46,656.24
2017	010-510-150	SOCIAL SECURITY	14,797.02	11,953.91	12,976.38	13,124.04
2017	010-510-151	RETIREMENT	22,234.21	20,146.85	21,291.94	20,589.34
2017	010-510-152	HEALTH INSURANCE	12,793.20	12,087.46	12,950.92	12,376.22
2017	010-510-153	WORKERS COMPENSATION	851.07	838.36	897.2	1,036.00
2017	010-510-154	UNEMPLOYMENT	150.26	150.66	258.31	282.25
2017	010-510-190	CO COURT@LAW ATTORNEY FEES	*NOT FOUND**	0	0	0
2017	010-510-200	COUNTY COURT - TELEPHONE		1,211.82	1,565.11	1,454.14
2017	010-510-300	SUPPLIES	2,000.00	736.51	492.74	494.65
2017	010-510-301	DRUG COURT EXPENSE	5,000.00	131.15	0	0
2017	010-510-320	BOND PREMIUMS	200	0	0	0
2017	010-510-325	LAW PUBLICATIONS	1,500.00	1,466.37	395.5	791.75
2017	010-510-330	POSTAGE		0	0	0
2017	010-510-351	COPY MACHINE EXPENSE	1,933.68	0	0	0
2017	010-510-400	PROFESSIONAL DUES	1,000.00	595	707.5	2,047.52
2017	010-510-401	TRAVEL EXPENSE	5,000.00	1,746.32	1,627.86	810.22
2017	010-510-420	TRANSCRIPTS	3,000.00	3,582.85	1,728.05	4,205.25
2017	010-510-450	CAPITAL OUTLAY	1,549.00	0	0	0
2017	010-510-998	EXPENDITURES COUNTY COURT	266,633.48	230,082.47	244,140.99	244,361.58

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-520-101	SALARY-AUDITOR	50,622.82	45,048.24	48,169.08	47,212.44
2017	010-520-107	SALARY- ASSISTANTS	77,282.03	57,571.52	56,391.22	57,998.63
2017	010-520-150	SOCIAL SECURITY	9,784.72	7,768.84	7,932.47	7,996.83
2017	010-520-151	RETIREMENT	14,702.66	11,792.90	11,947.27	11,649.38
2017	010-520-152	HOSPITALIZATION	19,189.80	16,482.90	17,788.79	18,564.33
2017	010-520-153	WORKERS COMPENSATION	562.78	502.36	512.68	581.64
2017	010-520-154	UNEMPLOYMENT	383.71	337.91	575.1	636.54
2017	010-520-200	TELEPHONE		653.38	742.04	667.52
2017	010-520-250	COMPUTER SUPPLIES	*NOT FOUND**	0	0	0
2017	010-520-255	CELL PHONE		0	0	0
2017	010-520-300	OFFICE SUPPLIES	1,500.00	1,977.42	2,457.68	1,041.75
2017	010-520-313	OFFICE EQUIPMENT	*NOT FOUND**	0	0	0
2017	010-520-320	BOND PREMIUMS	300	88	0	0
2017	010-520-330	POSTAGE	100	138.8	181.88	100.62
2017	010-520-340	COMPUTER PROGRAM.	*NOT FOUND**	0	0	0
2017	010-520-345	INTERNET EXPENSE/CO.AUDITOR	*NOT FOUND**	0	0	0
2017	010-520-350	COPY MACHINE EXPENSE	3,234.12	0	0	0
2017	010-520-355	CONTRACT SERVICES		0	0	0
2017	010-520-400	PROFESSIONAL DUES	300	396	264	264
2017	010-520-401	TRAVEL & SEMINAR EXPENSE	5,000.00	3,949.23	5,385.73	4,109.32
2017	010-520-410	LAW BOOKS		0	0	0
2017	010-520-415	ACCOUNTING/AUDITING SERVICES	*NOT FOUND**	0	0	0
2017	010-520-450	CAPITAL OUTLAY-AUDITOR		0	0	0
2017	010-520-998	EXPENDITURES COUNTY AUDITOR	182,962.64	146,707.50	152,347.94	150,823.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-530-101	SALARY-MAINTENANCE SUPERVISO	45,835.00	40,791.63	30,011.51	36,402.12
2017	010-530-107	SALARY-ASSISTANTS	64,614.29	57,504.59	114,781.40	110,440.29
2017	010-530-108	ASST.MAINTENANCE SUPRV		0	26,696.94	30,296.40
2017	010-530-109	JANITORIAL ASSISTANCE		0	0	0
2017	010-530-150	SOCIAL SECURITY	8,522.81	6,945.51	12,241.04	13,017.57
2017	010-530-151	RETIREMENT	12,806.50	11,433.79	19,316.46	19,605.32
2017	010-530-152	HOSPITALIZATION	19,157.40	18,101.49	33,425.06	40,701.75
2017	010-530-153	WORKERS COMPENSATION	4,111.00	5,154.32	7,466.00	6,689.00
2017	010-530-154	UNEMPLOYMENT	334.23	335.34	934.12	1,071.33
2017	010-530-200	TELEPHONE		0	1,186.84	1,013.33
2017	010-530-201	CELL PHONE	960	880	634.84	644.6
2017	010-530-202	INSPECTIONS ON EQUIPMENT	12,000.00	10,655.83	13,770.29	11,000.43
2017	010-530-203	MONITORING FEES	1,000.00	630	805	1,660.00
2017	010-530-300	JANITORIAL SUPPLIES		1,110.00	22,050.19	21,928.05
2017	010-530-301	JANITORIAL SERVICES		0	16,086.48	0
2017	010-530-320	MAINTENANCE SUPPLIES	200	33.86	418.12	101.24
2017	010-530-325	OFFICE SUPPLIES	250	108.45	270.46	809.23
2017	010-530-400	PROFESSIONAL DUES		0	0	17.53
2017	010-530-450	CAPITAL OUTLAY-MAINTENANCE	6,000.00	0	0	0
2017	010-530-500	REPAIR & REPLACEMENTS-BUILD.	15,000.00	22,296.43	32,428.52	83,837.49
2017	010-530-501	ELEVATOR CONTRACT SERVICES	6,000.00	3,831.31	0	0
2017	010-530-505			0	0	0
2017	010-530-510	REPAIR AND REPLACEMENT EQUIP	10,000.00	4,461.01	557.56	6,356.23
2017	010-530-520	LANDSCAPING-YARD EQUIPMENT	1,000.00	790.45	1,219.27	3,965.08
2017	010-530-530	TOOLS	2,000.00	1,392.46	1,740.65	1,540.46
2017	010-530-600	UTILITIES	130,000.00	107,331.37	145,703.23	166,626.20
2017	010-530-998	EXPENDITURES MAINTENANCE	339,791.23	293,787.84	481,743.98	557,723.65

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-531-000	JANITORIAL SERVICES		0	0	0
2017	010-531-101	SALARY-COUNTY STAFF	50,642.14	45,050.66	0	0
2017	010-531-150	SOCIAL SECURITY	3,929.20	3,431.65	0	0
2017	010-531-151	RETIREMENT	5,904.08	5,262.05	0	0
2017	010-531-152	HOSPITALIZATION	12,793.20	12,087.46	0	0
2017	010-531-153	WORKERS COMPENSATION	1,895.26	1,839.68	0	0
2017	010-531-154	UNEMPLOYMENT	154.09	154.58	0	0
2017	010-531-220	CELL PHONE	720	660	0	0
2017	010-531-300	JANITORIAL SUPPLIES	15,000.00	15,421.53	0	0
2017	010-531-301	JANITORIAL CONTRACT SERVICES	49,752.00	35,606.87	0	0
2017	010-531-998	TOTAL EXPENDITURES	140,789.97	119,514.48	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-540-101	SALARY-HEALTH OFFICER		0	0	0
2017	010-540-108	SALARY-SECRETARY		0	0	0
2017	010-540-150	SOCIAL SECURITY		0	0	0
2017	010-540-151	RETIREMENT		0	0	0
2017	010-540-152	HOSPITALIZATION		0	0	0
2017	010-540-153	WORKERS COMPENSATION		0	0	0
2017	010-540-154	UNEMPLOYMENT		0	0	0
2017	010-540-155	CONTRACTED SERVICES		0	0	0
2017	010-540-200	TELEPHONE		0	0	0
2017	010-540-300	OFFICE SUPPLIES		0	0	0
2017	010-540-310	MEDICAL SUPPLIES		0	0	0
2017	010-540-330	POSTAGE		0	0	0
2017	010-540-350	COPY MACHINE EXPENSE		0	0	0
2017	010-540-354	ANTI DRUG & ALCOHOL ABUSE		0	0	0
2017	010-540-400	MISCELLANEOUS		0	0	0
2017	010-540-401	TRAVEL		0	0	0
2017	010-540-450	CAPITAL OUTLAY-HEALTH DEPT		0	0	0
2017	010-540-998	EXPENDITURES HEALTH DEPT.		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-550-101	SALARY-EXTENSION AGENT(AG)	10,234.58	9,108.44	10,147.50	0
2017	010-550-107	SALARY - EXTENSION AGENT (HE	10,234.62	9,108.44	811.8	9,550.56
2017	010-550-108	SALARY-SECRETARY	27,276.46	23,638.63	23,664.73	24,169.07
2017	010-550-150	SOCIAL SECURITY	4,350.22	3,554.03	2,593.78	1,605.55
2017	010-550-151	RETIREMENT	3,135.43	2,732.27	2,679.16	2,675.45
2017	010-550-152	HOSPITALIZATION	6,396.60	6,043.73	6,475.46	6,188.11
2017	010-550-153	WORKERS COMPENSATION	250.21	244.52	254.6	142.04
2017	010-550-154	UNEMPLOYMENT	170.6	169.08	143.42	146.2
2017	010-550-200	TELEPHONE		1,485.62	2,366.37	1,634.92
2017	010-550-250	COMPUTER SUPPLIES & PROGRAMS		0	0	0
2017	010-550-300	OFFICE SUPPLIES	1,800.00	1,237.11	1,017.56	2,543.99
2017	010-550-310	DEMONSTRATION SUPPLIES (AG)	300	44.22	64.15	43.34
2017	010-550-313	OFFICE EQUIPMENT		0	0	0
2017	010-550-315	EACP DEMO SUPPLIES		0	0	0
2017	010-550-320	DEMONSTRATION SUPPLIES (HE)	300	145.16	6.5	399.6
2017	010-550-325	DEMONSTRATION SUPPL-EACP		0	0	0
2017	010-550-330	POSTAGE	75	32	0	107.44
2017	010-550-350	COPY MACHINE EXPENSE	3,866.76	0	0	0
2017	010-550-355	FAMILY READING GRANT (FRED)		0	0	255.99
2017	010-550-400	TRAVEL - CEA-FCS AGENT	4,560.00	4,180.00	0	0
2017	010-550-401	TRAVEL - CEA-AG/NR AGENT	4,560.00	4,180.00	4,455.00	3,960.00
2017	010-550-402	TRAVEL & CONFERENCE	4,900.00	5,336.89	3,910.37	1,745.12
2017	010-550-405	PROF IMP (AG)		0	0	0
2017	010-550-406	PROF IMP(HE)		0	0	0
2017	010-550-407	PROF IMPROV-SECRETARY		0	0	0
2017	010-550-408	PROF IMPROVEMENT-EACP		0	0	0
2017	010-550-450	CAPITAL OUTLAY-EXT. AGT.		0	0	650
2017	010-550-998	EXPENDITURES EXTENSION OFFIC	82,410.48	71,240.14	58,590.40	55,817.38

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-560-101	SALARY-VETERAN SVS OFFICER	15,428.81	13,731.19	14,685.72	14,397.72
2017	010-560-150	SOCIAL SECURITY	1,180.30	1,050.39	1,123.56	1,101.48
2017	010-560-151	RETIREMENT	1,773.54	1,586.87	1,662.75	1,594.20
2017	010-560-152	HOSPITALIZATION	43.08	39.49	43.08	57.27
2017	010-560-153	WORKERS COMPENSATION	67.89	64.72	70.08	80.36
2017	010-560-154	UNEMPLOYMENT	46.29	46.41	79.65	87.12
2017	010-560-200	TELEPHONE		23.01	21.19	39.22
2017	010-560-300	OFFICE SUPPLIES	300	652.3	452.83	317.82
2017	010-560-330	POSTAGE	200	221.81	242.66	264.77
2017	010-560-350	COPY MACHINE EXPENSE		0	0	0
2017	010-560-400	PROFESSIONAL DUES		0	0	0
2017	010-560-401	TRAVEL	1,200.00	689.4	1,849.31	-217.56
2017	010-560-450	CAPITAL OUTLAY-VETERAN SERV		0	0	0
2017	010-560-998	EXPENDITURES VETERANS SERVIC	20,239.91	18,105.59	20,230.83	17,722.40
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-570-101	SALARY	14,400.00	11,000.00	13,200.00	9,655.00
2017	010-570-150	SOCIAL SECURITY		0	0	0
2017	010-570-151	RETIREMENT		0	0	0
2017	010-570-152	INSURANCE		0	0	0
2017	010-570-153	WORKERS COMPENSATION		0	0	0
2017	010-570-154	UNEMPLOYMENT		0	0	0
2017	010-570-250	UTILITIES		0	0	0
2017	010-570-300	OFFICE SUPPLIES		0	34.99	0
2017	010-570-313	OFFICE EQUIPMENT		0	0	0
2017	010-570-330	BOX RENT		0	0	0
2017	010-570-340	COMPUTER PROGRAM		0	0	0
2017	010-570-360	CELL PHONE		0	80	420
2017	010-570-401	TRAVEL	1,500.00	1,434.31	0	234.67
2017	010-570-402	TRAINING		0	0	0
2017	010-570-403	SATILITE/WIRE COMMUNICATIONS	3,600.00	686.85	0	0
2017	010-570-450	CAPITAL OUTLAY-EMER MANG		1,467.79	2,659.17	5,589.30
2017	010-570-500	BUILDING-METER LOOP-ETC		0	0	0
2017	010-570-501	EQUIPMENT REPAIR		0	0	0
2017	010-570-502	SAFETY EQUIPMENT		0	0	0
2017	010-570-510	EQUIPMENT		0	191.9	0
2017	010-570-520	HOMELAND SECURITY		0	0	0
2017	010-570-998	EXPENDITURES EMERGENCY MGMT	19,500.00	14,588.95	16,166.06	15,898.97

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-571-001	SALARY	25,000.00	20,325.75	14,438.50	17,662.08
2017	010-571-002	REIMB-SAL-FROM OTHER ENTITIE		0	0	0
2017	010-571-150	SOCIAL SECURITY		0	792.17	0
2017	010-571-153	WORKERS COMPENSATION		88	0	0
2017	010-571-154	UNEMPLOYMENT		0	32.77	0
2017	010-571-300	SUPPLIES	4,000.00	1,245.30	139.63	4,392.79
2017	010-571-400	OPERATING EXPENSE	7,000.00	14,656.95	395.7	20,594.27
2017	010-571-401	TRAVEL AND TRAINING EXPENSE	3,000.00	7,961.35	2,500.01	1,367.48
2017	010-571-402	POLLING PLACE /RENTAL	600	210	210	240
2017	010-571-403	ELECT.ESLATE LICENSE/SUPPORT	15,681.00	15,301.00	14,712.00	14,712.00
2017	010-571-404	EXTENDED WARRANTY-ESLATES	7,500.00	7,740.00	7,780.00	0
2017	010-571-405	PREVENTATIVE MAINT-ESLATES	2,030.00	0	0	1,600.00
2017	010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,742.00	1,710.00	1,644.00	1,580.00
2017	010-571-412	EPOLLBOOK- UPGRADE FOR TALLY		0	0	4,880.00
2017	010-571-450	CAPITAL OUTLAY-ELECTIONS		0	0	0
2017	010-571-50	CITY OF LINDEN TECH SUPPORT		0	0	0
2017	010-571-998	EXPENDITURES ELECTION EXPENS	66,553.00	69,238.35	42,644.78	67,028.62
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-575-000	HIGHWAY PATROL		0	0	0
2017	010-575-101	SECRETARIES SALARY	28,194.81	24,881.87	26,437.30	25,737.70
2017	010-575-150	SOCIAL SECURITY	2,156.90	1,794.50	1,903.60	1,851.45
2017	010-575-151	RETIREMENT	3,240.99	2,875.33	2,993.60	2,849.00
2017	010-575-152	HOSPITALIZATION	6,396.60	6,043.73	6,475.46	6,188.11
2017	010-575-153	WORKERS COMPENSATION	124.06	120.68	128.04	146.8
2017	010-575-154	UNEMPLOYMENT	84.59	84.84	143.31	155.66
2017	010-575-200	TELEPHONE SERVICE		1,999.16	7,301.06	7,243.54
2017	010-575-285	HWY PATROL - RENT		0	0	0
2017	010-575-290	HWY PATROL-MISC. & REPAIRS	200	224.35	298.74	183.48
2017	010-575-300	SUPPLIES	2,900.00	2,674.20	0	0
2017	010-575-450	CAPITAL OUTLAY-HWY PATROL		0	0	0
2017	010-575-998	EXPENDITURES HIGHWAY PATROL	43,297.95	40,698.66	45,681.11	44,355.74
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-576-000	WEIGHTS AND LICENSE		0	0	0
2017	010-576-200	TELEPHONE SERVICE	2,800.00	2,724.96	2,958.35	2,658.51
2017	010-576-250	WASTE MANAGEMENT	1,000.00	869.31	1,038.90	0
2017	010-576-285	RENT ETC		0	0	0
2017	010-576-290	MISC & REPAIR	500	945	1,017.38	331.12
2017	010-576-300	SUPPLIES		19.98	0	0
2017	010-576-998	EXPENDITURES WEIGHTS & LICEN	4,300.00	4,559.25	5,014.63	2,989.63

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-577-			0	0	0
2017	010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	104,837.50	128,472.22	91,198.75	86,478.56
2017	010-577-100	MAINTENANCE ON IMAGING SYSTE	6,000.00	0	5,500.00	5,437.37
2017	010-577-110	IBM HARDWARE MAINTENANCE	12,000.00	0	5,604.75	0
2017	010-577-120	HARDWARE SUPPORT NETD	5,604.75	0	0	5,000.00
2017	010-577-150	CITY OF LINDEN TECH SUPPORT	2,571.88	0	1,975.00	3,625.00
2017	010-577-200	LEASE ON PHONE SYSTEM		0	26,120.26	34,733.60
2017	010-577-201	MONTHLY PHONE CHARGES	60,498.00	0	0	0
2017	010-577-250	SERVICE/TAX MAINT. PHONE EXP		511.16	693.97	3,597.55
2017	010-577-300	OFFICE MACHINE REPAIR		0	0	0
2017	010-577-310	MAINT/AGREE COPIERS&LEASES	***DELETE***	37,685.96	37,232.42	34,118.08
2017	010-577-320	MAINT/AGREEMENTS TYPEWRITERS		0	0	0
2017	010-577-325	SITE MANAGEMENT COMP. EXP.	66,912.00	58,584.17	49,650.00	45,000.00
2017	010-577-330	MAINT/AGREEMENTS COMPUTERS		1,680.00	1,594.23	1,565.64
2017	010-577-345	INTERNET EXPENSE		3,789.52	3,988.98	3,566.66
2017	010-577-350	LEASE PURCHASE-GOV'T CAP'L	***DELETE***	0	0	0
2017	010-577-400	COMPUTER CONSULTANT	***DELETE***	0	0	0
2017	010-577-401	SERVER DEVICE	***DELETE***	0	0	0
2017	010-577-405	SYSTEM NOTE	***DELETE***	0	0	0
2017	010-577-406	CIRA GRANT	***DELETE***	0	0	0
2017	010-577-407		***DELETE***	0	0	0
2017	010-577-408	CO.CLK. HARDWARE MAINT.		0	0	0
2017	010-577-450	EQUIPMENT PURCHASE		0	0	0
2017	010-577-998	EXPENDITURES OFF EQUIP	258,424.13	230,723.03	223,558.36	223,122.46
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-579-000	AID TO OTHER GOVERNMENTS		0	0	0
2017	010-579-268	RADIO TOWER CONTRACT		0	0	0
2017	010-579-269	RURAL FIRE COMMUNICATION		0	0	0
2017	010-579-270	FIRE PROTECTION & DONATION	56,658.00	53,960.00	53,960.00	53,960.00
2017	010-579-271	AMBULANCE SERVICE	30,000.00	30,000.00	20,000.00	0
2017	010-579-272	HEALTH CORE	10,450.00	10,450.00	10,450.00	10,450.00
2017	010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00	2,625.00	2,625.00	2,625.00
2017	010-579-274	A. A'S	***DELETE***	0	0	0
2017	010-579-275	CHILD PROTECTIVE SERVICE	9,500.00	7,125.00	9,500.00	9,500.00
2017	010-579-276	HISTORICAL COMMISSION	2,250.00	0	34.55	0
2017	010-579-277	GREEN THUMB		0	0	0
2017	010-579-278	TEXAS FOREST TRAILS	***DELETE***	0	0	0
2017	010-579-279	ETCADA DONATIONS	2,000.00	1,900.00	1,900.00	1,900.00
2017	010-579-280	COMMUNITY DEVELOPMENT		0	0	0
2017	010-579-281	ECONOMIC DEVELOPMENT	10,000.00	1,620.00	0	0
2017	010-579-579	ETCADA	***DELETE***	0	0	0
2017	010-579-998	EXPENDITURES AID TO OTHER GO	123,483.00	107,680.00	98,469.55	78,435.00

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-580-101	SALARY-LITTER ABATEMENT OFFC		0	0	0
2017	010-580-110	UNIFORM EXPENSE		0	0	0
2017	010-580-150	SOCIAL SECURITY		0	0	0
2017	010-580-151	RETIREMENT		0	0	0
2017	010-580-152	HEALTH INSURANCE		0	0	0
2017	010-580-153	WORKERS COMPENSATION		0	0	0
2017	010-580-154	UNEMPLOYMENT		0	0	0
2017	010-580-200	TELEPHONE		0	0	0
2017	010-580-300	OFFICE SUPPLIES		0	0	0
2017	010-580-330	POSTAGE		0	0	0
2017	010-580-354	VEHICLE EXPENSE		0	0	0
2017	010-580-400	OPERATING EXPENSE		0	0	0
2017	010-580-401	TRAVEL & SEMINAR		0	0	0
2017	010-580-998	EXPENDITURES LITTER ABATEMEN		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-581-000			0	0	0
2017	010-581-400			0	0	0
2017	010-581-998			0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-582-101	SALARY- A.I.P OFFICER	29,280.00	14,061.63	30,167.95	32,080.04
2017	010-582-150	SOCIAL SECURITY - A I P OFC.	1,162.80	910.72	2,098.16	2,388.15
2017	010-582-151	RETIREMENT A I P OFFICER	1,747.24	1,624.20	3,413.96	3,552.15
2017	010-582-152	HEALTH INSURANCE		4,474.09	8,181.82	6,113.12
2017	010-582-153	WORKERS COMPENSATION A I P		0	0	0
2017	010-582-154	UNEMPLOYMENT A I P PROGRAM	45.6	48.31	164.71	194.1
2017	010-582-300	SUPPLIES AND OPERATING		0	0	0
2017	010-582-350	SUPPLIES AND OPERATING		0	0	0
2017	010-582-460	CONTRACT SERVICES		0	0	0
2017	010-582-461	ELECTRONIC MONITORING		0	0	0
2017	010-582-998	A.I P PROGRAM	32,235.64	21,118.95	44,026.60	44,327.56

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-610-024	INS.PROPERTY,AUTO, GL	114,000.00	89,316.00	137,521.00	129,115.00
2017	010-610-025	SHERIFF - AUTO INSURANCE		24,542.00	0	0
2017	010-610-026	MAINTENANCE- DEPT. AUTO INS.		0	0	0
2017	010-610-027	EMERGENCY MGT.- AUTO INS.		0	0	0
2017	010-610-028	C.C. PARK- AUTO INS.		0	0	0
2017	010-610-029	R&B # 1 - AUTO INS.		0	0	0
2017	010-610-030	R&B # 2 - AUTO INS.		0	0	0
2017	010-610-031	R&B # 3- AUTO INS.		0	0	0
2017	010-610-032	R&B # 4- AUTO INS.		0	0	0
2017	010-610-033	CAPITAL MURDER INS.	11,000.00	11,221.12	0	0
2017	010-610-034			0	0	0
2017	010-610-035	CONSULTING SERVICES		0	0	0
2017	010-610-060	AUTOPSIES	60,000.00	47,000.00	99,472.00	77,436.00
2017	010-610-070	VITAL STATISTICS		0	0	0
2017	010-610-075	ADMINISTRATIVE HEARINGS		0	0	0
2017	010-610-100	ADMINISTRATIVE SUPPLIES		58.65	864.89	1,113.57
2017	010-610-105	PHYS. SERVICES		1,479.35	-1,434.00	-1,898.40
2017	010-610-106	OMNI-ADM FEE FOR FTA IN JP C		2,544.00	102	0
2017	010-610-107	MENTAL COMMITMENT EXPENSE	5,500.00	4,387.15	5,822.56	13,617.00
2017	010-610-108		***DELETE***	0	0	0
2017	010-610-109	CO.MEMBERSHIP DUES	6,000.00	6,002.00	6,127.00	5,552.00
2017	010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	55,000.00
2017	010-610-125	NET DRUG TASK FRC-LOCAL SHAR		0	0	0
2017	010-610-140	LEGAL NOTICES	5,000.00	1,151.80	4,523.86	5,686.57
2017	010-610-141	GUARDIANSHIP		0	0	500
2017	010-610-150		***DELETE***	0	0	0
2017	010-610-153	WC-VOLUNTEER- ALL OTHERS	100	150	0	0
2017	010-610-170	COMPUTER & COPY MACH-A.PROB		0	0	0
2017	010-610-180	MISCELLANEOUS	1,500.00	2,685.48	3,920.53	8,374.09
2017	010-610-181		***DELETE***	0	0	0
2017	010-610-182			0	0	0
2017	010-610-185	COLLECTION AGENCY FEES-JP'S		45,306.42	61,687.96	67,034.44
2017	010-610-190	PROBATION RESTITUTION PAYMEN		0	0	0
2017	010-610-200	AUDIT FEES	14,500.00	14,000.00	13,500.00	12,750.00
2017	010-610-201		***DELETE***	0	0	0
2017	010-610-202	ATTORNEY FEES		0	0	0
2017	010-610-203	BETHLEHEM PARK UTILITIES	350	318.61	333.1	113.29
2017	010-610-205	TRAVEL FOR JAIL RES.COMM.		0	0	0
2017	010-610-206	BANKING FEES	600	818.71	624.12	0
2017	010-610-208	BANKING TRAVEL	1,000.00	833.16	2,855.71	780.82
2017	010-610-210	EMERGENCY FUNDING		0	0	1,800.00
2017	010-610-220	MAJOR IMPROVEMENTS		0	0	10,600.00
2017	010-610-221	CAPITAL PROJECTS/RESERVES		0	0	0
2017	010-610-222	TX HIST. PRESV. PROS. (THCPP)		0	0	0
2017	010-610-223	ARCHITECTURAL SERVICES	154,942.59	0	0	0
2017	010-610-224	MOVING CO EXP TO COURTHOUSE		0	0	0
2017	010-610-225	FIRE ANT CONTROL		0	0	0
2017	010-610-226	PLAQE FOR CONSERVANCY		0	1,362.40	0
2017	010-610-230	CAP OUTLAY		*NOT FOUND**	0	0
2017	010-610-231	FISCAL FEE		*NOT FOUND**	0	0
2017	010-610-234	CONTINGENCY-OTHER	145,000.00	6,957.47		0
2017	010-610-235	CONTINGENCIES-INS, LEGAL EXP	20,000.00	40,001.27	105,490.03	65,388.42
2017	010-610-236	CONTINGENCY-COMPUTER HARDWAR	10,000.00	9,112.05	0	0
2017	010-610-237	CONTINGENCY-SALARY	15,000.00	0	0	0
2017	010-610-238	CONTINGENCY - OFFICE FURNITU	10,000.00	3,210.92	0	0
2017	010-610-239	CONTINGENCY - VEHICLES		13,560.00	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	010-610-240	ELEVATOR EXPENSE		0	4,341.56	6,261.10
2017	010-610-241	***DELETE***		0	0	0
2017	010-610-250	APPRAISAL COST	197,250.30	186,081.12	166,823.46	169,951.13
2017	010-610-260	IMAGING SYSTEM CO.CLERK		0	0	0
2017	010-610-300	MAINT ON TOWER		0	0	0
2017	010-610-335	RENTALS ON OTHER BUILDINGS		0	0	0
2017	010-610-340	TELEPHONE -BASE A. PROB	1,850.00	1,453.06	2,338.01	2,110.49
2017	010-610-360	COMM. ON LICENSE STICKERS	2,800.00	2,444.25	2,715.00	3,745.50
2017	010-610-400	TRAPPER EXPENSE		0	0	0
2017	010-610-401	TRAVEL FOR SPECIAL EVENTS	5,000.00	0	0	0
2017	010-610-450	SHERIFF MISC. PROC.		0	2,514.00	0
2017	010-610-641	TRANSF.TO LOCAL LAW ENF BLOC		0	0	0
2017	010-610-642	TRANSF. A.I.P.TO ADULT PROB.		0	0	0
2017	010-610-643	COURTROOM SECURITY		0	0	0
2017	010-610-670	TRANS TO SIDEWALK PROJECT	*NOT FOUND**	0	0	0
2017	010-610-690	TRANSFERS CASS CO PARK		0	0	10,666.32
2017	010-610-691	TRANSF TO DISTRICT COURT	50,000.00	50,000.00	0	0
2017	010-610-692	TRANSFER TO MAIN ROAD & BRID		0	0	0
2017	010-610-695	TRANSF. ECON.DEV.FUNDS TO CO		0	0	0
2017	010-610-998	EXPENDITURES OTHER GF	886,392.89	616,558.59	676,505.19	645,697.34
2017	010-999-999	TOTAL EXPENDITURES GEN FUND	9,007,895.18	7,445,082.14	7,734,982.27	8,004,966.18
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	011-310-000	CURRENT TAXES	341,660.53	375,861.41	338,934.77	305,332.70
2017	011-311-000	DELINQUENT TAXES	12,000.00	12,263.74	11,732.46	12,378.56
2017	011-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	011-321-000	TEXPOOL INTEREST		0	0	0
2017	011-351-000	JURY FEES	750	492.91	926	761.49
2017	011-352-000	ATTORNEY FEES	15,000.00	17,697.90	15,190.41	29,984.07
2017	011-370-000	U.S. TREASURY DEPARTMENT		0	0	0
2017	011-370-353	STATE JURY REIMBURSEMENT	10,000.00	8,806.00	10,028.00	35,480.15
2017	011-375-000	TRANSFER FROM INDIGENT DEFEN	50,000.00	50,000.00	50,000.00	50,000.00
2017	011-375-001	TRANSF FROM GENERAL FUND	50,000.00	50,000.00	0	0
2017	011-376-000	INDIGENT DEFENSE EXTROD.REIM		0	0	0
2017	011-390-000	MISCELLANEOUS		5	-170.32	-5
2017	011-390-001	VOIDED CHECKS		0	0	0
2017	011-390-002	COURT COST PROCEEDS		0	0	0
2017	011-399-999	TOTAL RECEIPTS JURY FUND	479,410.53	515,126.96	426,641.32	433,931.97

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	011-435-011	SALARY & TRAVEL EXTRA EEMPL.		0	0	0
2017	011-435-020	SALARY BAILIFF		0	0	0
2017	011-435-101	SALARY COURT REPORTER	16,204.54	15,146.18	16,132.56	15,844.56
2017	011-435-102	COURT COORDINATOR	31,584.29	28,108.96	30,063.00	29,473.51
2017	011-435-131	JUVENILE BOARD FOR DIST JUDG	1,200.00	1,100.00	1,200.00	1,200.00
2017	011-435-150	SOCIAL SECURITY	4,573.85	3,274.15	3,522.96	3,461.35
2017	011-435-151	RETIREMENT	6,872.73	4,961.17	5,230.50	5,020.65
2017	011-435-152	HOSPITALIZATION	6,396.48	6,043.73	6,475.46	6,188.11
2017	011-435-153	WORKERS COMPENSATION	480.27	427.84	220.4	88.4
2017	011-435-154	UNEMPLOYMENT	179.37	145.2	250.62	274.22
2017	011-435-160	CHANGE OF VENUE 06-00129	***DELETE***	0	0	0
2017	011-435-161	2008-F-00339 -MOULTON	***DELETE***	0	0	0
2017	011-435-162	G.BOWLING MURDER TRIAL	***DELETE***	0	0	0
2017	011-435-165	CHANGE OF VENUE		0	0	0
2017	011-435-166	CAPITAL MURDER TRIAL		0	0	0
2017	011-435-170		***DELETE***	0	0	0
2017	011-435-180	GRAND JURORS	3,500.00	2,702.00	3,018.00	2,949.00
2017	011-435-190	ATTORNEY FEES	275,000.00	254,906.32	281,863.33	269,822.38
2017	011-435-191	CHILD PROTECTIVE SERVICE	80,000.00	83,242.50	86,536.43	78,130.00
2017	011-435-192	TRUANCY EXPENSE	***DELETE***	0	0	0
2017	011-435-200	PETIT JURORS	15,000.00	11,234.00	18,159.00	13,744.00
2017	011-435-205	COUNTY COURT JURORS		0	0	0
2017	011-435-210	JUSTICE COURT JURORS		0	90	0
2017	011-435-240	GENERAL LIABILITY		0	0	0
2017	011-435-250	EQUIPMENT & MAINTENANCE		0	0	0
2017	011-435-300	SUPPLIES	500	407.71	942.22	5,850.69
2017	011-435-330	POSTAGE	1,000.00	0	0	1,715.00
2017	011-435-340	COMPUTER PROGRAM		0	0	0
2017	011-435-350	PHYS EVALUATIONS (MENTAL)	10,000.00	9,527.50	10,845.00	10,610.00
2017	011-435-400	MISCELLANEOUS	7,500.00	4,388.12	12,154.99	17,339.98
2017	011-435-401	TRAVEL EXPENSE - COURT REPOR	3,500.00	2,417.81	3,450.80	3,669.81
2017	011-435-402	TRAVEL & CONFERENCE-BAILIFF	1,500.00	0	1,030.91	0
2017	011-435-403	TRAVEL -COURT COORDINATOR	1,500.00	0	262.2	0
2017	011-435-410	JURY WHEEL PREPARATION		0	0	0
2017	011-435-411	JUROR NOTICE & RETURN		0	0	0
2017	011-435-420	REPORTERS RECORD	4,500.00	4,323.00	1,556.50	3,461.75
2017	011-435-440	JUDICIAL PRO RATA EXP.	1,870.00	2,149.92	0	1,861.45
2017	011-435-450	VISITING JUDGE EXPENSE		0	0	0
2017	011-435-455	VISITING COURT REPORTER	5,000.00	3,205.00	5,025.00	2,670.16
2017	011-435-456	TRANSF FR MAIN TO DIST.COURT		0	0	0
2017	011-435-460	CAPITAL OUTLAY	1,549.00	0	0	0
2017	011-435-998	EXPENDITURES JURY	479,410.53	437,711.11	488,029.88	473,375.02
2017	011-999-999	TOTAL EXPENDITURES JURY	479,410.53	437,711.11	488,029.88	473,375.02

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	012-310-000	CURRENT M&O TAXES	200,000.00	202,604.24	72,037.58	532.98
2017	012-311-000	DELINQUENT TAXES		6,610.99	2,494.69	0
2017	012-314-000	30[SPECIAL - CURRENT TAXES	1,131,106.49	1,115,827.06	1,080,525.29	1,038,828.64
2017	012-315-000	30[SPECIAL - DELINQUENT TAX	35,000.00	36,582.37	36,759.34	32,821.51
2017	012-317-000	AUTO REGISTRATION	670,000.00	644,678.42	669,521.87	685,672.67
2017	012-320-000	INTEREST ON INVESTMENTS	2,000.00	1,664.37	1,038.71	2,206.12
2017	012-321-000	TEXPOOL INTEREST		0	0	0
2017	012-355-000	FINES & FORFEITURES	200,000.00	215,799.26	235,676.10	221,685.68
2017	012-356-000	WORTHLESS CHECK INC.		0	0	0
2017	012-360-000	STATE OF TEXAS R&B MAIN	100,000.00	77,149.12	179,915.54	80,024.21
2017	012-370-000	U.S.TREASURY		0	0	0
2017	012-371-000	GRANT RECEIPTS		0	0	0
2017	012-380-000	FEMA RECEIPTS & DISBURSMENT		0	0	0
2017	012-390-000	MISCELLANEOUS		0	0	0
2017	012-391-000	DONATIONS FOR MAPS		0	0	0
2017	012-399-000	TRANSFER- GENERAL FUND		0	0	0
2017	012-399-001	TRANSF FR MAIN FND BALANCE		0	0	0
2017	012-399-002	TAX NOTE, SERIES 2016		1,000,627.00	0	0
2017	012-399-999	TOTAL RECEIPTS MAIN R & B	2,338,106.49	3,301,542.83	2,277,969.12	2,061,771.81
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	012-610-101	WAGES & LABOR (COMMISSIONERS	195,154.39	174,875.35	188,058.84	184,825.32
2017	012-610-103			0	0	0
2017	012-610-107	WAGES & LABOR (TRASH OFFICER	*NOT FOUND**	0	0	0
2017	012-610-110	UNIFORM (DEPUTY)	*NOT FOUND**	0	0	0
2017	012-610-120	CAR EXPENSE (DEPUTY)	*NOT FOUND**	0	0	0
2017	012-610-125	MECHANIC TRUCK EXPENSE	*NOT FOUND**	0	0	0
2017	012-610-130	SEMINAR EXPENSE	*NOT FOUND**	0	0	0
2017	012-610-150	SOCIAL SECURITY	15,140.45	13,039.46	14,183.65	13,907.17
2017	012-610-151	RETIREMENT	22,750.26	20,255.82	21,292.86	20,464.92
2017	012-610-152	HOSPITALIZATION	19,232.88	18,170.68	20,536.15	24,752.44
2017	012-610-153	WORKER COMPENSATION	1,108.32	1,074.00	1,134.00	1,052.00
2017	012-610-154	UNEMPLOYMENT		0	0	0
2017	012-610-170	TRANSFER TO R&B #1	687,957.66	636,772.44	635,746.92	595,768.08
2017	012-610-180	TRANSFER TO R&B #2	646,263.26	598,180.20	597,216.84	559,660.92
2017	012-610-190	TRANSFER TO R&B #3	354,402.43	328,034.28	327,506.04	306,911.04
2017	012-610-200	TRANSFER TO R&B #4	396,096.84	366,626.52	366,036.12	343,017.96
2017	012-610-201	CURRENT TAX TRANSF TO R&B #3		50,000.00	0	0
2017	012-610-202	CURRENT TAX RESERVE		0	0	0
2017	012-610-203	PROJECT CDBG 713069-LOCAL EX		13,734.44	0	0
2017	012-610-204	TRANSFER-TAX NOTE EQUIP.R&B		0	0	0
2017	012-610-205	TRANSFER-TAX NOTE EQUIP.R&B		0	0	0
2017	012-610-206	TRANSFER-TAX NOTE EQUIP R&B		0	0	0
2017	012-610-207	TRANSFER-TAX NOTE EQUIP R&B		0	0	0
2017	012-610-220	BOND PREMIUM	*NOT FOUND**	0	0	0
2017	012-610-240	GENERAL LIABILITY	*NOT FOUND**	0	0	0
2017	012-610-270	GRANT EXPENSES FOR R&B #1	*NOT FOUND**	0	0	0
2017	012-610-280	GRANT EXPENSES FOR R&B #2	*NOT FOUND**	0	0	0
2017	012-610-290	GRANT EXPENSES FOR R&B #3	*NOT FOUND**	0	0	0
2017	012-610-300	GRANT EXPENSES FOR R&B #4	*NOT FOUND**	0	0	0
2017	012-610-310	MISCELLANEOUS	*NOT FOUND**	0	0	0
2017	012-610-320	COMM. ON LICENSE STICKERS	*NOT FOUND**	0	0	0
2017	012-610-330	CAPITAL OUTLAY	*NOT FOUND**	0	0	0
2017	012-610-391	COUNTY RD MAP EXPENSE	*NOT FOUND**	0	0	0
2017	012-610-401	MONTHLY EXPENSE ACCOUNT	*NOT FOUND**	0	0	0
2017	012-610-405	RE-DISTRICTING EXPENSE	*NOT FOUND**	0	0	0
2017	012-610-410	COMMUNICATIONS	*NOT FOUND**	0	0	0
2017	012-610-425	TRAPPER EXPENSE	*NOT FOUND**	0	0	0
2017	012-610-450	TRAPPER EXPENSE	*NOT FOUND**	0	0	0
2017	012-610-451	CAPITAL OUTLAY	*NOT FOUND**	0	0	0
2017	012-610-998	EXPENDITURES MAIN R & B	2,338,106.49	2,220,763.19	2,171,711.42	2,050,359.85
2017	012-999-999	TOTAL EXPENDITURES MAIN R &	2,338,106.49	2,220,763.19	2,171,711.42	2,050,359.85

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	013-300-000	H.A.V.A		0	0	0
2017	013-320-000	INTEREST		18.09	16.1	10.87
2017	013-321-000	TEXPOOL INTEREST		0	0	0
2017	013-360-000	H.A.V.A REIMB. FROM STATE		0	0	0
2017	013-360-001	RENT ON EQUIPMENT		0	871.54	175
2017	013-390-000	MISC.		0	0	0
2017	013-399-998			18.09	887.64	185.87
2017	013-399-999	TOTAL REVENUE		18.09	887.64	185.87
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	013-400-340	VOTING SYSTEMS		0	0	0
2017	013-999-999	TOTAL EXPENDITURES		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	014-300-000	STATE COMPROLLER	6,000.00	6,081.43	9,231.87	8,934.80
2017	014-320-000	INTEREST	6,500.00	9,053.72	7,397.06	9,150.17
2017	014-321-000	TEXPOOL INT.		0	0	0
2017	014-360-000	STATE		0	0	0
2017	014-370-000	U.S. TREASURY		0	0	0
2017	014-390-000	MISC		0	0	0
2017	014-399-999	TOTAL RECEIPTS TOBACCO STLMN	12,500.00	15,135.15	16,628.93	18,084.97
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	014-400-000	TOBACCO SETTLEMENT		0	0	0
2017	014-400-260	INDIGENT HEALTH CARE SERVICE		0	0	0
2017	014-400-270	REIMB JAIL HEALTH CARE		0	0	0
2017	014-400-280	ADD'L FOR PERSONEL HEALTH CA	12,500.00	0	0	0
2017	014-400-290	MISC.		0	0	0
2017	014-400-295	TRANSFER TO GENERAL FUND		0	0	0
2017	014-400-998	EXPENDITURES TOBACCO STLMNT	12,500.00	0	0	0
2017	014-400-999	TOTAL EXPENDITURE TOBACCO ST	12,500.00	0	0	0
2017	014-999-999	TOTAL EXPENDITURES TOBACCO S		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	015-310-001	DONATIONS		0	0	0
2017	015-310-002	DONATIONS FOR CARE OF ANIMAL		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	015-400-001	OPERATING EXPENSE		0	0	0
2017	015-435-998	EXPENDITURES-BEAR CREEK DONA		0	0	0
2017	015-999-999	TOTAL EXPENDITURES BEAR CREE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-320-000	INTEREST ON INVESTMENTS		91.06	1,220.39	3,784.27
2017	016-321-000	TEXPOOL INTEREST		0	0	0
2017	016-350-001	STTX F -034		0	0	0
2017	016-350-002	STTX G -034		0	0	0
2017	016-350-003	STTX - C GRANT		0	0	0
2017	016-360-000	STATE AID GRANT A -BPS		0	271,776.00	261,051.00
2017	016-360-001	STATE Y -034		0	0	0
2017	016-360-002	STATE RESIDENTIAL		0	0	0
2017	016-360-003	STATE K-99-034		0	0	0
2017	016-360-004	TJPC-Z-2005		0	0	0
2017	016-360-005	INTENS.COMMUN.COUNSELING X		0	0	0
2017	016-360-006	DIVERSIONARY PLACMT. H		0	0	0
2017	016-360-007	COMMITMENT REDUCTION PROGRAM		0	23,116.00	19,263.00
2017	016-360-020	STATE - ARK TEX COG#9910		0	0	0
2017	016-360-025	ATCOG-LOCAL MATCH #9910		0	0	0
2017	016-360-030	JB 00 J20 13343 03		0	0	0
2017	016-360-035	98JO713343-LOCAL MATCH		0	0	0
2017	016-360-040	COG- REIMB.		0	7,528.00	6,745.44
2017	016-360-045	LOCAL TRAVEL		0	0	0
2017	016-360-050	JB-99-J20-13343-02-CJAD AWAR		0	0	0
2017	016-360-055	JB-99-J20-13343-02-LOCAL		0	0	0
2017	016-360-060	TJPC-E- 034		0	0	0
2017	016-360-101	PROBATION FEES/STATE		0	0	0
2017	016-360-403	DB-02-J20-16467-01		0	0	0
2017	016-361-000	PROBATION FEES - CARRYOVER		0	0	0
2017	016-361-001	STATE AID-GRANT A -CD		0	0	0
2017	016-361-002	STATE AID GRANT A-CP		0	0	0
2017	016-361-003	STATE AID GRANT A-MHS		0	0	0
2017	016-361-004	STATE AID GRANT A-PPA		0	0	0
2017	016-390-000	SCHOOL FEES FY 05		0	7,500.00	7,500.00
2017	016-390-001	MISC. INCOME		0	0	0
2017	016-390-002	VOIDED CHECKS		0	0	0
2017	016-391-000	SCHOOL FEES/CARRYOVER 2000		0	0	0
2017	016-392-000	NON-RESIDENTIAL		0	0	0
2017	016-399-101	COUNTY AND SCHOOL LOCAL FUND		0	55,000.00	55,000.00
2017	016-399-102	TITLE IV E		0	0	0
2017	016-399-999	TOTAL RECEIPTS A 94-034 PROB		91.06	366,140.39	353,343.71

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-580-101	ST. AID GRANT A-BPS/CI-SALAR		14,099.83	177,213.80	170,848.04
2017	016-580-102	ST. AID GRANT A-BPS/DS-SALAR		0	0	0
2017	016-580-105	SALARY		0	0	0
2017	016-580-108	SALARY - SECRETARY		0	0	0
2017	016-580-150	SOCIAL SECURITY		1,115.93	14,004.20	13,573.49
2017	016-580-151	RETIREMENT		1,601.73	20,048.37	18,857.82
2017	016-580-152	HOSPITALIZATION		2,197.72	25,859.04	24,651.84
2017	016-580-153	WORKERS COMP.		181	627	0
2017	016-580-154	UNEMPLOYMENT		228.02	1,046.59	1,073.31
2017	016-580-155	PART TIME SALARY TITLE IV E		0	0	0
2014	016-580-156	SALARY TITLE IV E		0	0	325.75
2017	016-580-240	GENERAL LIABILITY		0	0	0
2017	016-580-250	OPERATING EXPENSES/TITLE IV		0	0	0
2017	016-580-251	OPERATING EXP-SCHOOL LOCAL		170	8,000.00	8,000.00
2017	016-580-252	OPERATING EXPENSE LOCAL FUND		275.7	8,181.77	5,923.28
2017	016-580-253	TECH SUPPORT		0	0	0
2017	016-580-254	OPERATING EXPENSE TITLE IV-E		0	0	0
2017	016-580-260	JUV. ALCOHOLISM SERVICES		0	0	0
2017	016-580-270	JUVENILE FOSTER HOMES		0	0	0
2017	016-580-340	COMPUTER EXPENSE		0	0	0
2017	016-580-361	PROBATION FEE & CARRYOVER		0	0	0
2017	016-580-400	ANNUAL TRAVEL LOCAL		700	8,100.00	8,300.00
2017	016-580-401	TRAVEL OFFICERS TITLE IV E		375	12,471.77	5,034.55
2017	016-580-402	TRAVEL-CONT#S90034		0	0	0
2017	016-580-403	LOCAL TRAVEL		0	0	0
2017	016-580-404	TRAVEL/TRAINING EXPENSE GR A		0	0	0
2014	016-580-405	DETENTION GRANT A		0	0	0
2017	016-580-450	PSY/MED/DRUG MONITOR/IV E		0	659.56	105
2017	016-580-451	TJJD GR A RESIDENTIAL SECURE		0	6,975.00	10,399.00
2017	016-580-452	PSYCH/MED/DRUG TEST/EM/GR A		0	0	0
2017	016-580-453	PSYCH TESTING/COUNS ATCOG		0	6,895.44	900
2017	016-580-454	MENTAL HEALTH GRANT N		0	18,839.59	8,820.44
2017	016-580-455	DRUG TESTING LOCAL		0	0	235.3
2017	016-580-600	PURCHASE OF SERICE ATCOG		0	5,101.07	4,657.83
2017	016-580-810	INDIRECT COST		0	0	0
2017	016-580-815	TJPC REFUNDS		0	0	16,741.56
2017	016-580-998	EXPENDITURES JUV PROB TJPC-A		20,944.93	314,023.20	298,447.21
2017	016-580-999	TOTAL EXP A 94-034 PROB		20,944.93	314,023.20	298,447.21

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-581-101	ST.AID GRANT A-BPS/DS-SALARY		0	0	0
2017	016-581-105	SALARY-ARK-TEX COG	*NOT FOUND**	0	0	0
2017	016-581-106	SALARY-PT TIME CONT#S90034		0	0	0
2017	016-581-150	SOCIAL SECURITY-GRANT A-BPS/		0	0	0
2017	016-581-151	RETIREMENT-GRANT A-BPS/DS		0	0	0
2017	016-581-152	HOSP-GRANT A-BPS/DS		0	0	0
2017	016-581-153	WORKERS COMP-GRANT A-BPS/DS		0	0	0
2017	016-581-154	UNEMPLOYMENT-ARK TEX COG		0	0	0
2017	016-581-251	OPERATING EXP-ARK TEX COG		0	0	0
2017	016-581-255	PURCHASE OF SERVICE #9910		0	0	0
2017	016-581-400	SURPLUS		0	0	0
2017	016-581-402	TRAVEL-BPS/DS GR A		0	0	0
2017	016-581-403	VAN LEASE		0	0	0
2017	016-581-404	TRAINING #?		0	0	0
2017	016-581-998	EXPENDITURES		0	0	0
2017	016-581-999	TOTAL EXPENDITURES A94-034 P		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-582-101	STATE AID GRANT A-CP/Y-SALA		0	0	0
2017	016-582-108	COUNTY-ADM. ASSISTANT		0	0	0
2017	016-582-150	SOCIAL SECURITY GRANT A-CP/Y		0	0	0
2017	016-582-151	RETIREMENT GRANT A -CP/Y		0	0	0
2017	016-582-152	HOSPITALIZATION GRANT A-CP/Y		0	0	0
2017	016-582-153	WC- GRANT A-CP/Y		0	0	0
2017	016-582-154	UNEMPLOYMENT GRANT A -CP/Y		0	0	0
2017	016-582-200	OPERATING EXPENSE		0	0	0
2017	016-582-250	CO-OPERATING EXPENSES(SUBURB		0	0	0
2017	016-582-340	COMPUTER EXPENSE		0	0	0
2017	016-582-401	CO TRAVEL GR A-CP/Y		0	0	0
2017	016-582-402	JB-01-J20-13381-5 -TRAINING		0	0	0
2017	016-582-403	DB-02-J20-16467-01		0	0	0
2017	016-582-404	DIVERSION PROGRAM		0	0	0
2017	016-582-405	TRANSPORT. CS VEHICLE/IV E		665.18	2,952.84	2,835.24
2017	016-582-406	MEALS FOR KIDS/OFFC.EXP IV E		0	135.97	210.52
2017	016-582-407	TRAVEL/TRAINING /LOCAL		810.41	6,600.00	16,124.57
2017	016-582-408	KIDS/OFFICE MEALS - LOCAL		0	0	0
2017	016-582-409	TRANSPORTATION/C-S/VEH GR A		0	0	0
2017	016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP		0	0	0
2017	016-582-449	DETENTION PRE ADJ GRANT A		0	1,583.00	0
2017	016-582-450	DETENTION-SECURE PLACE/LOCAL		0	15,000.00	13,047.17
2017	016-582-451	DIVERSIONARY PLACEMENT LOCAL		0	16,600.00	11,669.68
2017	016-582-452	NON SECURE RESIDENTIAL IV E		0	8,500.00	0
2017	016-582-453	OPER. EXP NOBLE GRT A-CP/CI		0	5,580.00	5,580.00
2017	016-582-454	OPERATING EXPENSE NOBLE LOCA		0	0	0
2017	016-582-455	CAPITAL OUTLAY		0	0	0
2017	016-582-500	JB-00-J20-13343		0	0	0
2017	016-582-998	EXPENDITURES JUV PROB LOCAL		1,475.59	56,951.81	49,467.18
2017	016-582-999	EXPENDITURES JUV PROB LOCAL		1,475.59	56,951.81	49,467.18

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-583-105	Y02-034 SALARY ISP OFFICER		0	0	0
2017	016-583-106	Y96-034 PT TIME SALARY		0	0	0
2017	016-583-150	Y02-034 SOCIAL SECURITY		0	0	0
2017	016-583-151	Y02-034 RETIREMENT		0	0	0
2017	016-583-152	Y02-034 HOSPITAL		0	0	0
2017	016-583-153	Y02-034 WORKERS COMP		0	0	367.5
2017	016-583-154	Y02-034 UNEMPLOYMENT		0	0	0
2017	016-583-251	Y98-034 OPERATING EXPENSES		0	0	0
2017	016-583-402	Y99-034 TRAVEL		0	0	0
2017	016-583-450	RESIDENTIAL		0	0	0
2017	016-583-451	NON-RESIDENTIAL		0	0	0
2017	016-583-452	Y-98-034 SURPLUS REFUND		0	0	0
2017	016-583-998	EXPENDITURES JUV PROB TJPC-		0	0	367.5
2017	016-583-999	EXPENDITURES JUV PROB TJPC-Y		0	0	367.5
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-584-101	SALARY SUPPLEMENT		0	0	0
2017	016-584-102	COMMUNITY OFFICER TITLE IV E		0	0	0
2017	016-584-150	SOCIAL SECURITY TITLE IV E		0	0	0
2017	016-584-151	RETIREMENT TITLE IV E		0	0	0
2017	016-584-152	HOSPITALIZATION/ TITLE IV E		0	0	0
2017	016-584-153	WORKERS COMPENSATION-TITLE E		0	0	0
2017	016-584-154	UNEMPLOYMENT TITLE IV E		0	0	0
2017	016-584-450	DIVERSIONARY PLACMENT LOCAL		0	0	0
2017	016-584-998	EXPENDITURES		0	0	0
2017	016-584-999	TOTAL EXPENDITURES JUV PROB		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-585-101	TJPC-Z-2008		0	0	0
2017	016-585-450			0	0	0
2017	016-585-452	REFUND SURPLUS FY07Z		0	0	0
2017	016-585-998	EXPENDITURES JUV PROB TJPC-Z		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-586-100	INTENSIVE COMMN.COUNSELING		0	0	0
2017	016-586-450			0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	016-587-450	DIVERSIONARY PLACEMENT LOCA		0	0	0
2017	016-587-451	COMMITMENT REDUCTION PROGRAM		0	23,116.00	9,401.00
2017	016-587-998	EXPENDITURES DIVERSION PLACM		0	23,116.00	9,401.00
2017	016-999-999	TOTAL EXPENDITURES JUV PROB		0	23,116.00	9,401.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	017-320-000	INTEREST ON INVESTMENTS		109.73	1,312.25	2,443.62
2017	017-360-000	TDCJ-CJAD FUNDING		35,113.00	140,463.00	135,247.00
2017	017-360-001	PAYMENTS BY PROG PARTICIPANT		3,642.00	40,074.09	35,078.85
2017	017-360-002	S.A.F.P.F.		0	9,652.70	1,618.00
2017	017-360-003	TRANSFER FEES		0	2,068.00	3,100.00
2017	017-360-004	DISBS. OF TRANSATION FEES		1,212.00	13,505.00	12,215.00
2017	017-361-000	COMMUNITY SUPV.FEES COLLECTE		32,604.73	408,490.12	381,298.39
2017	017-361-002	CARRY OVER FROM PREVIOUS YEA		0	0	0
2017	017-361-003	A.I.P PROGRAM		0	0	0
2017	017-361-004	SATT RIDER 78		0	0	0
2017	017-361-005	RIDER 80 STATE AID		4,838.00	19,351.00	19,351.00
2017	017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO		0	0	0
2017	017-363-000	A.I.P ELECT.MONTOR COST REIM		0	0	0
2017	017-390-000	MISCELLANEOUS		3,550.00	20,224.70	55,737.37
2017	017-390-036	PRIOR PERID ADJUSTMENT		0	0	0
2017	017-395-000	B.SUPERV.INTERFUND TRANSFER		0	0	0
2017	017-395-001	INTERFUND TRANSFER		0	0	0
2017	017-398-998	TOTAL RECEIPTS ADULT PROBATI		81,069.46	655,140.86	646,089.23
2017	017-399-998	TOTAL RECEIPTS ADULT PROBATI		0	0	0
2017	017-399-999	TOTAL RECEIPTS ADULT PROBATI		81,069.46	655,140.86	646,089.23

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	017-560-350	UTILITIES SATT PROGRAM		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	017-580-101	SALARY		31,374.55	346,659.43	374,248.25
2017	017-580-107	CONTRACTS		0	0	0
2017	017-580-150	SOCIAL SECURITY		2,583.62	29,166.93	30,635.18
2017	017-580-151	RETIREMENT		4,164.45	46,700.32	47,184.92
2017	017-580-152	HOSPITALIZATION		0	0	0
2017	017-580-154	UNEMPLOYMENT		566.16	2,304.61	2,549.19
2017	017-580-199	TOTAL SALARY AND FRINGE		0	0	0
2017	017-580-230	EQUIPMENT		0	11,314.59	6,694.79
2017	017-580-240	LIABILITY INS.		0	6,231.00	6,165.00
2017	017-580-300	SUPPLIES & OPERATING & EXPEN		417.26	42,566.92	47,512.89
2017	017-580-350	UTILITIES		403.05	18,623.90	7,771.11
2017	017-580-401	TRAVEL & FURNISHED TRANSPORT		28.6	66,581.72	42,564.61
2017	017-580-460	CONTRACT SERVICES		0	0	0
2017	017-580-700	FACILITIES		0	16,251.04	10,389.05
2017	017-580-800	REFUNDS		0	0	5,389.22
2017	017-580-811	TRAINING/PROFESSIONAL FEES		11,156.34	19,252.85	12,433.41
2017	017-580-812	INTERFUND TRANSFERS		0	15,230.98	14,836.25
2017	017-580-813	TRANSFER TO CSR RIDER 80 SUP		0	0	0
2017	017-580-998	EXPENDITURES ADULT PROBATION		50,694.03	620,884.29	608,373.87
2017	017-580-999	TOTAL EXPENDITURES ADULT PRO		50,694.03	620,884.29	608,373.87
2017	017-584-999	TOTAL EXPENSES FOR AIP		0	0	0
2017	017-999-999	TOTAL DISB. ADULT PROB.		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	018-321-000	TEXPOOL INTEREST		0	0	0
2017	018-360-000	STATE OF TEXAS -DTP		0	0	0
2017	018-360-001	INTERVT-SAFF		0	0	0
2017	018-361-005	TRANSF FR BASIC RIDER 80 SUP		0	0	0
2017	018-365-000	RESIDENT FEES/PYMT BY PROG.P		0	0	0
2017	018-370-000	VENDING MACHINE, ETC		0	0	0
2017	018-375-000	NON RESIDENT MEAL FEES		0	0	0
2017	018-380-000	DRUG SCREENS		0	0	0
2017	018-385-000	PRIOR YEAR CARRYOVER		0	0	0
2017	018-390-000	MISCELLANEOUS		0	0	0
2017	018-390-001	VOIDED CHECKS		0	0	0
2017	018-395-000	INTERFUND TRANSFER		0	-20,000.00	0
2017	018-395-001	OTHER		0	0	0
2017	018-399-999	TOTAL RECEIPTS RESTITUTION C		0	-20,000.00	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-500-101	SALARIES		0	0	0
2017	018-500-150	SOCIAL SECURITY		0	0	0
2017	018-500-151	RETIREMENT		0	0	0
2017	018-500-152	HOSPITALIZATION		0	0	0
2017	018-500-154	UNEMPLOYMENT		0	0	0
2017	018-500-155	MILITARY RETIREMENT BUY BACK		0	0	0
2017	018-500-156	OTHER		0	0	0
2017	018-500-157	RIDER 80 REFUND		0	0	0
2017	018-500-998	EXPENDITURES NTRCRC SAL & FR		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-510-401	TRAVEL/FURNISHED TRANSPORT		0	0	0
2017	018-510-402	PER DIEM		0	0	0
2017	018-510-403	MILEAGE/AIR(TRAINING)		0	0	0
2017	018-510-998	EXPENDITURES NTRCRC TRAVEL		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-520-351	INSURANCE & OTHER		0	0	0
2017	018-520-352	FUEL & OIL		0	0	0
2017	018-520-354	MAINT-WHITE VAN 88 CLUB WAGO		0	0	0
2017	018-520-355	MAINT-85 F/B TRUCK		0	0	0
2017	018-520-356	MAINT-WHITE VAN 86 CARGO VAN		0	0	0
2017	018-520-357	MAINT-WHITE VAN-87-AEROSTAR		0	0	0
2017	018-520-358	MAINT-1990 CLUB VAN		0	0	0
2017	018-520-359	MAINT. 91 CLUB VAN		0	0	0
2017	018-520-360	VAN VEHICLE PURCHASE		0	0	0
2017	018-520-361	1992 #1 VAN		0	0	0
2017	018-520-362	1992 #2 VAN		0	0	0
2017	018-520-363	1993 VAN		0	0	0
2017	018-520-364	1994 #1 VAN MAINT.		0	0	0
2017	018-520-365	1994 #2 VAN MAINT.		0	0	0
2017	018-520-366	VEHICLE MAINTENANCE		0	0	0
2017	018-520-367	MOBILE PHONE/RADIO		0	0	0
2017	018-520-998	EXPENDITURES - FURNISHED TRA		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-530-500	CONTRACT SERVICES		0	0	0
2017	018-530-501	DRUG SCREENS		0	0	0
2017	018-530-502	COUNSELING		0	0	0
2017	018-530-503	MEDICAL EXAMINATIONS		0	0	0
2017	018-530-504	VOC ASSESSMENTS		0	0	0
2017	018-530-505	CSR INSURANCE		0	0	0
2017	018-530-998	EXPENDITURES NTRCRC CONTR SV		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-540-600	SUPPLIES & OPERATING		0	0	0
2017	018-540-601	HOUSEHOLD		0	0	0
2017	018-540-602	KITCHEN-FOOD		0	0	0
2017	018-540-603	KITCHEN-NON FOOD RELATED SUP		0	0	0
2017	018-540-604	SURVEILLANCE SUPPLIES		0	0	0
2017	018-540-609	INS. HONESTY BOND		0	0	0
2017	018-540-700	INS-LIAB-HONESTY-COMM-ADM		0	0	0
2017	018-540-701	PEST CONTRACTS		0	0	0
2017	018-540-702	POSTAGE		0	0	0
2017	018-540-703	TRAINING REGISTRATION FEES		0	0	0
2017	018-540-704	LIFE SKILLS		0	0	0
2017	018-540-705	GAS/OIL MOWERS		0	0	0
2017	018-540-706	LONG DISTANCE SERVICE		0	0	0
2017	018-540-707	COMPUTER SOFTWARE		0	0	0
2017	018-540-708	WASTE CHARGES REST CENTER		0	0	0
2017	018-540-709	MIS RES EXPENSES		0	0	0
2017	018-540-800	RECREATIONAL SUPPLIES		0	0	0
2017	018-540-801	ORGANIZATIONAL MEMBERSHIPS		0	0	0
2017	018-540-998	EXPENDITURES NTRCRC SUP & OP		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-550-700	FACILITIES		0	0	0
2017	018-550-701	LAND - LEASE		0	0	0
2017	018-550-702	TAXES - OTHER		0	0	0
2017	018-550-703	PROPERTY INSURANCE		0	0	0
2017	018-550-800	FLOOR MAINTENANCE		0	0	0
2017	018-550-801	FIRE SYSTEM MAINTENANCE		0	0	0
2017	018-550-803	MISC.FACILITY MAINT(BLDG REP		0	0	0
2017	018-550-804	LIABILITY INS.		0	0	0
2017	018-550-998	EXPENDITURES NTRCRC FACILITI		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-560-200	UTILITIES		0	0	0
2017	018-560-250	ELECTRICITY		0	0	0
2017	018-560-260	DUMPSTER SERVICE		0	0	0
2017	018-560-270	CELLULAR PHONE		0	0	0
2017	018-560-271	NATURAL GAS		0	0	0
2017	018-560-272	WATER/SEWER		0	0	0
2017	018-560-273	CABLE		0	0	0
2017	018-560-280	TELEPHONE-LONG DISTANCE		0	0	0
2017	018-560-800	UTILITIES		0	0	0
2017	018-560-998	EXPENDITURES NTRCRC UTILITIE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-570-700	PROFESSIONAL FEES		0	0	0
2017	018-570-701	FISCAL SERVICE FEE		0	0	0
2017	018-570-702	HONESTY BOND		0	0	0
2017	018-570-703	EMPLOYEE-MEDICAL		0	0	0
2017	018-570-704	TRAINING *ISTRATION		0	0	0
2017	018-570-705	ORGANIZATION MEMBERSHIPS		0	0	0
2017	018-570-998	EXPENDITURES NTRCRC PROF FEE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-580-700	CONTENT INSURANCE		0	0	0
2017	018-580-701	LEASE - PAGERS		0	0	0
2017	018-580-702	EQUIP.MAINT. CONTRACTS		0	0	0
2017	018-580-703	EQUIP. PURCHASE		0	0	0
2017	018-580-704	EQUIP PURCHASE -OTHER		0	0	0
2017	018-580-705	COPY MACHINE EXPENSE		0	0	0
2017	018-580-706	SUSPENSE		0	0	0
2017	018-580-800	REFUNDS		0	0	0
2017	018-580-998	EXPENDITURES NTRCRC EQUIPMEN		0	0	0
2017	018-583-998			0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	018-590-800	NETRCRC-SURPLUS		0	0	0
2017	018-590-998	EXPENDITURES NTRCRC SURPLUS		0	0	0
2017	018-999-999	TOTAL EXPENDITURES RESTIT CT		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	019-360-000	TDJ-C/JAD STAP FUNDING		29,301.00	11,685.00	0
2017	019-395-001	INTERFUND TRANSFER		0	32.04	0
2017	019-399-999	TOTAL RECEIPTS		29,301.00	11,717.04	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	019-581-105	SALARY		3,124.99	9,789.96	8,237.18
2017	019-581-150	SOCIAL SECURITY		217.28	687.48	0
2017	019-581-151	RETIREMENT		355	1,107.24	0
2017	019-581-152	HOSPITALIZATION		0	0	0
2017	019-581-154	UNEMPLOYMENT		24.72	45.36	0
2017	019-581-401	TRAVEL		0	0	0
2014	019-581-812	INTERFUND TRANSFER		0	0	-8,237.18
2017	019-581-998			3,721.99	11,630.04	0
2017	019-581-999	TOTAL EXPENDITURES		3,721.99	11,630.04	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	019-582-230	EQUIPMENT		0	0	0
2017	019-582-300	SUPPLIES & OPERATING EXPENSE		0	0	0
2016	019-582-301	CONTRACT SERVICES		0	0	0
2017	019-582-350	UTILITIES		100	0	0
2016	019-582-800	REFUNDS TO CJAD		0	0	0
2017	019-582-811	PROFESSIONAL FEE		0	87	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	020-320-000	TDJC-CJAD FUNDING		0	0	0
2017	020-360-101	TDCJ-CJAD FUNDING		13,282.75	49,817.00	58,226.00
2017	020-360-102	CARRY OVER FROM PREVIOUS FY		0	0	0
2017	020-360-103	VOIDED CHECKS		0	0	0
2017	020-360-104	PROCEEDS FROM SALE OF EQUIPM		0	0	0
2017	020-360-105	RIDER 80 STATE AID-CSR		0	0	0
2017	020-360-400	MISC. REVENUE		0	0	0
2017	020-361-005	TRANSF FR BASIC CCP -CSR		0	0	0
2017	020-395-001	INTERFUND TRANSFER		0	13,879.98	13,485.25
2017	020-398-998	TOTAL RECEIPTS COMM SVS REST		13,382.75	63,783.98	71,711.25
2017	020-399-998	TOTAL RECEIPTS COMM SVS REST		0	0	0
2017	020-399-999	TOTAL RECEIPTS COMM SVS REST		13,382.75	63,783.98	71,711.25

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	020-581-105	SALARY SERVICE COORD GRANT		2,750.00	36,220.53	40,634.25
2017	020-581-150	SOCIAL SECURITY		209.13	2,260.61	3,308.47
2017	020-581-151	RETIREMENT		312.4	4,096.66	5,402.27
2017	020-581-152	HOSPITALIZATION		0	0	0
2017	020-581-154	UNEMPLOYMENT		46.48	226.74	268.38
2017	020-581-199	TOTAL SALARY & FRINGE		0	0	0
2017	020-581-201	UTILITIES		50	567.3	409.94
2017	020-581-230	EQUIPMENT		0	10,373.66	0
2017	020-581-300	SUPPLIES & OPERATING		34.14	3,775.45	5,278.36
2017	020-581-303	PROFESSIONAL FEES		0	498	740.5
2017	020-581-350	CONTRACT SERVICE OFFENDERS		0	1,085.00	1,040.00
2017	020-581-401	TRAVEL/FURNISHED TRANSPORTAT		70	4,560.99	6,391.90
2017	020-581-800	CIAD SURPLUS		0	0	0
2017	020-581-812	INTERFUND TRANSFER		0	32.04	8,237.18
2017	020-581-998	EXPENDITURES COMM SVS RESTIT		3,472.15	63,696.98	71,711.25
2017	020-581-999	TOTAL EXPENDITURE COMM SVS R		3,472.15	63,696.98	71,711.25
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	020-582-101	SALARY		0	0	0
2017	020-582-150	SOCIAL SECURITY		0	0	0
2017	020-582-152	HOSPITALIZATION		0	0	0
2017	020-582-154	UNEMPLOYMENT		0	0	0
2017	020-582-999	TOTAL RIDER 80 STATE AID		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	020-585-151	RETIREMENT		0	0	0
2017	021-311-000	DELINQUENT TAXES		0	0	0
2017	021-317-000	AUTO REGISTRATION		0	0	0
2017	021-319-000	SALE ETC.		22,107.10	820.44	1,442.57
2017	021-320-000	INTEREST ON INVESTMENTS	3,000.00	2,033.47	1,869.68	3,476.44
2017	021-321-000	TEXPOOL INTEREST		0	0	0
2017	021-360-000	LATERAL ROAD # 1 REVENUE		0	0	0
2017	021-390-000	MISCELLANEOUS		0	0	0
2017	021-390-001	VOIDED CHECKS		0	0	0
2017	021-390-002	INSURANCE PAYMENTS		0	0	0
2017	021-390-003	TX CD BLOCK GRANT 0710197		0	0	0
2017	021-390-004	4029 WILDFIRE REIMB.		0	0	0
2017	021-390-005	PUBLIC ASST.GRANT DR 4223		32,926.43	0	0
2016	021-390-006	FEMA 4266 SEVERE WEATHER PWB		0	0	0
2017	021-390-500	LANDFILLS		0	0	0
2017	021-390-550	LITTER COLLECTION & DUMPING		1,977.00	2,222.12	-64.3
2017	021-391-000	TRANSFER-FEMA ADM FEES		0	0	0
2017	021-399-000	R&B 1 TRANSFERS	687,957.66	636,772.44	635,746.92	595,768.08
2017	021-399-950	OTHER FINANCING SOURCE		0	0	0
2017	021-399-951	TRANSFER FROM SURPLUS	55,285.99	0	0	0
2017	021-399-999	TOTAL RECEIPTS R & B #1	746,243.65	695,816.44	640,659.16	600,622.79
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	021-611-101	WAGES - LABOR	222,836.66	165,225.01	175,685.44	172,160.80
2017	021-611-150	SOCIAL SECURITY TAX EXPENSE	17,074.54	12,024.44	12,743.09	12,503.20
2017	021-611-151	RETIREMENT	22,787.30	16,864.41	18,378.90	17,512.32
2017	021-611-152	INSURANCE- GROUP	38,379.60	29,119.79	32,377.30	30,940.55
2017	021-611-153	WORKMANS COMP.	8,235.96	7,047.68	7,475.24	8,368.72
2017	021-611-154	UNEMPLOYMENT	669.59	535.61	950.89	1,042.10
2017	021-611-199	TOTAL SALARY AND FRINGE	*NOT FOUND**	0	0	0
2017	021-611-220	CELL PHONE	360	0	0	0
2017	021-611-240	GENERAL LIABILITY		0	0	0
2017	021-611-241	INSURANCE - PROP.AUTO &GL		0	0	0
2017	021-611-250	UTILITIES	4,000.00	3,434.88	4,020.04	3,435.99
2017	021-611-300	SUPPLIES		0	0	100.84
2017	021-611-301	TOOLS		0	0	0
2017	021-611-320	CULVERTS, ETC.	10,000.00	33,932.28	4,017.60	34,140.20
2017	021-611-352	GAS AND OIL	35,000.00	21,750.40	27,752.67	48,584.99
2017	021-611-354	REPAIRS & MAINTENANCE	86,000.00	76,930.63	59,380.25	51,018.26
2017	021-611-360	ROAD OIL	100,000.00	55,010.25	96,437.60	21,362.20
2017	021-611-370	ROW EXPENSE		0	0	0
2017	021-611-380	SAND & GRAVEL	10,000.00	30,316.14	12,952.68	2,688.00
2017	021-611-385	TRASH COLLECTION	1,500.00	1,440.63	2,158.23	0
2017	021-611-390	LEASE-PURCHASE		0	0	0
2017	021-611-391	CO. ROAD MAP EXPENSE		0	0	0
2017	021-611-400	MISCELLANEOUS		15	64.29	1,250.00
2017	021-611-401	SEMINAR & TRAVEL	1,000.00	1,233.51	1,059.81	2,058.96
2017	021-611-404	AUTO ALLOWANCE	8,400.00	0	0	0
2017	021-611-420	MEDICAL -EMPLOYEES		0	0	0
2017	021-611-430	NOTE PAYMENT		7,922.43	31,752.00	31,752.00
2017	021-611-440	NOTE ON INTEREST		0	0	0
2017	021-611-450	CAPTIAL OUTLAY	180,000.00	537,275.54	20,038.64	32,840.18
2017	021-611-500	CONTRACT LABOR		0	0	0
2017	021-611-505	CONTRACT LABOR-FEMA		0	0	0
2017	021-611-510	CONTRACT LABOR-TEMP		0	0	0
2017	021-611-650	R&B # 1 LANDFILLS		673.22	0	0
2017	021-611-660	LATERAL ROAD #1-EXPENDITURES		0	0	0
2017	021-611-690	TRANSFERS		0	0	0
2017	021-611-998	EXPENDITURES R & B #1	746,243.65	1,000,751.85	507,244.67	471,759.31
2017	021-999-999	TOTAL EXPENDITURES R & B #1	746,243.65	1,000,751.85	507,244.67	471,759.31

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	022-311-000	DELINQUENT TAXES		0	0	0
2017	022-317-000	AUTO REGISTRATION		0	0	0
2017	022-319-000	SALE ETC.		101.9	1,532.39	0
2017	022-320-000	INTEREST ON INVESTMENTS	1,000.00	1,148.89	990.1	2,404.98
2017	022-321-000	TEXPOOL INTEREST		0	0	0
2017	022-360-000	LATERAL ROAD #2 - REVENUE		0	0	0
2017	022-360-001	STATE OF TEXAS-OTHER		0	0	0
2017	022-370-000	U S TREASURY		0	0	0
2017	022-390-000	MISCELLANEOUS INCOME		3,750.00	0	0
2017	022-390-001	VOIDED CHECKS		0	0	0
2017	022-390-002	INSURANCE PAYMENTS		0	0	0
2017	022-390-003	CD BLOCK GRANT 0710197		0	0	0
2017	022-390-005	PUBLIC ASST.GRANT DR4223		70,940.74	0	0
2017	022-390-500	LANDFILLS #2		0	0	0
2017	022-391-000	TRANSFER -FEMA ADM FEES		0	0	0
2017	022-399-000	ROAD & BRIDGE #2 - TRANSFER	646,263.26	598,180.20	597,216.84	559,660.92
2017	022-399-001	TRANSF FROM FUND BALANCE	103,761.20	0	0	0
2017	022-399-950	OTHER FINANCING SOURCES	***DELETE***	0	0	0
2017	022-399-999	TOTAL RECEIPTS R & B #2	751,024.46	674,121.73	599,739.33	562,065.90
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	022-611-391	CO. ROAD MAP EXPENSE	***DELETE***	0	0	0
2017	022-611-503	CONTRACT LABOR		0	0	0
2017	022-612-101	WAGES & LABOR	210,704.97	179,005.32	182,061.54	193,317.12
2017	022-612-150	SOCIAL SECURITY	16,146.47	13,551.47	13,747.99	14,528.02
2017	022-612-151	RETIREMENT	24,261.92	20,296.91	19,612.41	21,405.29
2017	022-612-152	INSURANCE - GROUP	38,379.60	36,262.38	31,849.27	37,128.66
2017	022-612-153	WORKERS COMPENSATION	7,788.30	7,277.72	7,880.12	9,351.44
2017	022-612-154	UNEMPLOYMENT	633.2	593.43	983.94	1,169.70
2017	022-612-199	TOTAL SALARY AND FRINGE	*NOT FOUND**	0	0	0
2017	022-612-220	CELL PHONE		0	0	0
2017	022-612-240	GENERAL LIABILITY		0	0	0
2017	022-612-241	INSURANCE - PROPERTY		0	0	0
2017	022-612-250	UTILITIES	4,000.00	3,863.25	5,318.31	6,506.79
2017	022-612-300	SUPPLIES	4,250.00	3,693.38	0	88.49
2017	022-612-301	TOOLS	3,860.00	3,233.39	0	0
2017	022-612-320	CULVERTS	32,000.00	35,237.73	20,231.38	16,094.13
2017	022-612-352	GAS AND OIL	50,000.00	34,961.72	45,052.27	49,545.24
2017	022-612-354	REPAIRS & MAINTENANCE	70,000.00	68,967.56	62,174.43	71,531.10
2017	022-612-360	ROAD OIL	78,800.00	56,721.00	48,583.23	105,883.80
2017	022-612-380	SAND AND GRAVEL	60,000.00	39,920.00	8,310.00	19,764.00
2017	022-612-385	TRASH COLLECTION	200	158.88	0	0
2017	022-612-390	EQUIPMENT RENTAL		0	0	0
2017	022-612-391	COUNTY ROAD MAP EXPENSE		0	0	0
2017	022-612-392	CHEMICAL SPRAYING	8,000.00	0	0	0
2017	022-612-400	MISCELLANEOUS	*NOT FOUND**	0	1,625.70	1,250.00
2017	022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00	804	2,106.69	1,485.68
2017	022-612-404	AUTO ALLOWANCE		0	0	0
2017	022-612-430	LOAN PRINCIPAL		0	0	0
2017	022-612-435	LEASE PURCHASE PAYMENT		0	0	0
2017	022-612-440	NOTE INTEREST		0	0	0
2017	022-612-450	CAPITAL OUTLAY	140,000.00	317,261.42	87,816.98	12,979.00
2017	022-612-500	TRAPPER EXPENSE		0	0	0
2017	022-612-503	CONTRACT LABOR		0	0	0
2017	022-612-505	CONTRACT LABOR-FEMA		0	0	0
2017	022-612-507	CONTRACT LABOR-ROADWORK		0	0	0
2017	022-612-600	PARKS		0	0	0
2017	022-612-650	SOLID WASTE		0	0	0
2017	022-612-660	LATERAL ROAD #2 EXPENDITURES		0	0	0
2017	022-612-690	TRANSFERS		0	0	0
2017	022-612-998	EXPENDITURES R & B #2	751,024.46	821,809.56	537,354.26	562,028.46
2017	022-999-999	TOTAL EXPENDITURES R & B #2	751,024.46	821,809.56	537,354.26	562,028.46

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	023-311-000	DELINQUENT TAXES		0	0	0
2017	023-317-000	AUTO REGISTRATION		0	0	0
2017	023-319-000	SALE ETC	25,000.00	36,798.30	0	471.68
2017	023-320-000	INTEREST ON INVESTMENTS		676.5	807.85	2,064.86
2017	023-321-000	TEXPOOL INTEREST		0	0	0
2017	023-360-000	LATERAL ROAD #3 - REVENUE		0	0	0
2017	023-360-001	STATE OF TEXAS-OTHER		0	0	0
2017	023-390-000	MISCELLANEOUS		1,326.36	0	335
2017	023-390-001	VOIDED CHECKS		0	0	0
2017	023-390-003	TX CDBG 710197		0	0	0
2017	023-390-005	PUBLIC ASST.GRANT DR 4223		36,575.15	0	0
2017	023-390-500	LANDFILLS #3	1,100.00	1,091.00	1,620.00	985
2017	023-390-600	CASS COUNTY PARK		0	0	0
2017	023-391-000	TRANSFER-FEMA ADM FEES		0	0	0
2017	023-391-001	TRANSF. FR CONSTRUCTION PROJ		0	0	0
2017	023-399-000	RB#3 TRANSFERS	380,502.43	328,034.28	327,506.04	306,911.04
2017	023-399-001	BUDGETED FUND BALANCE	122,819.76		0	0
2017	023-399-002	CTIF-01-034 GRANT AWARD		0	0	0
2017	023-399-003	TRANSF.FROM MAIN R&B		50,000.00	0	0
2017	023-399-004	TDPS 4255 GRANT	*NOT FOUND**	10,917.62	0	0
2017	023-399-091	TRANSFER FROM R&B # 1 & 2		0	0	0
2017	023-399-950	OTHER FINANCING SOURCES		0	0	0
2017	023-399-999	TOTAL RECEIPTS R&B #3	529,422.19	465,419.21	329,933.89	310,767.58
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	023-613-101	WAGES - LABOR	142,402.17	109,911.60	122,494.08	123,228.51
2017	023-613-150	SOCIAL SECURITY-PR EXPENSE	10,921.31	7,858.07	9,009.61	9,284.17
2017	023-613-151	RETIREMENT	14,886.27	12,198.55	11,067.04	11,408.51
2017	023-613-152	INSURANCE - GROUP	19,189.80	18,131.19	15,655.27	18,564.33
2017	023-613-153	WORKERS COMP	5,267.92	4,794.56	5,130.88	6,820.52
2017	023-613-154	UNEMPLOYMENT	428.29	370.32	662.05	745.82
2017	023-613-220	CELL PHONE	360	0	100	0
2017	023-613-240	GENERAL LIABILITY		0	0	0
2017	023-613-241	INSURANCE - PROPERTY & GEN L		0	0	0
2017	023-613-250	UTILITIES	2,800.00	3,428.03	4,099.38	3,945.76
2017	023-613-300	SUPPLIES	2,500.00	3,489.63	2,097.00	1,430.23
2017	023-613-301	TOOLS	1,500.00	890.64	2,078.51	1,165.97
2017	023-613-320	CULVERTS, ECT.	10,000.00	4,227.43	2,287.01	2,646.37
2017	023-613-352	GAS AND OIL	25,000.00	19,615.09	30,084.85	27,808.56
2017	023-613-354	REPAIRS & MAINTENANCE	40,000.00	40,442.17	36,385.68	22,629.79
2017	023-613-360	ROAD OIL	90,000.00	52,783.56	97,355.05	12,384.45
2017	023-613-380	SAND AND GRAVEL	38,400.00	8,347.18	14,742.72	10,041.28
2017	023-613-385	TRASH COLLECTION		0	527.74	0
2017	023-613-390	EQUIPMENT RENTAL	20,000.00	4,794.57	8,129.31	0
2017	023-613-391	CO. ROAD MAP EXPENSE		0	0	0
2017	023-613-400	MISCELLANEOUS	2,000.00	1,055.56	1,473.56	3,089.47
2017	023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,221.94	2,738.26	1,945.14
2017	023-613-404	AUTO ALLOWANCE		0	0	0
2017	023-613-430	LOAN PRINCIPAL	23,766.43	9,259.74	9,197.18	9,132.00
2017	023-613-440	NOTE INTEREST		0	0	0
2017	023-613-450	CAPITAL OUTLAY	75,000.00	311,369.30	4,800.00	7,015.12
2017	023-613-500	TRAPPER EXPENSE		0	0	0
2017	023-613-501	CTIF-01-034 GRANT EXPENSE		0	0	0
2017	023-613-502	CTIF-01-034 COUNTY MATCH		0	0	0
2017	023-613-505	CONTRACT LABOR-FEMA		0	0	0
2017	023-613-510	CONTRACT LABOR-TEMP.HELP		0	0	0
2017	023-613-600	CASS COUNTY PARK-EXPENDITURE		0	0	0
2017	023-613-603	TRANS FROM GENERAL		0	0	0
2017	023-613-650	LANDFILLS RB#3	2,500.00	2,158.66	2,120.38	2,325.67
2017	023-613-660	LATERAL ROAD #3 EXPENDITURES		0	0	0
2017	023-613-690	TRANSFER TO ROAD & BRIDGE #2		0	0	0
2017	023-613-998	EXPENDITURES R & B #3	529,422.19	617,347.79	382,235.56	275,611.67
2017	023-999-999	TOTAL EXPENDITURES R&B #3	529,422.19	617,347.79	382,235.56	275,611.67

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	024-311-000	DELINQUENT TAXES		0	0	0
2017	024-317-000	AUTO REGISTRATION		0	0	0
2017	024-319-000	SALE ETC.		360	0	1,597.50
2017	024-320-000	INTEREST ON INVESTMENTS		879.37	756.41	1,355.81
2017	024-321-000	TEXPOOL INTEREST		0	0	0
2017	024-360-000	LATERAL ROAD#4 - REVENUE		0	0	0
2017	024-390-000	MISCELLANEOUS INCOME		0	21.9	0
2017	024-390-001	VOIDED CHECKS		0	0	0
2017	024-390-003	TX CDBG 710197		0	0	0
2017	024-390-004	PURCHASE OF EQUIP FR CO. FUN		0	0	0
2017	024-390-500	LANDFILL TRANSFER		9,620.00	10,982.00	8,558.00
2017	024-390-550	LITTER COLLECTION & DUMPING		0	0	0
2017	024-391-000	TRANSFER-FEMA ADM FEES		0	0	0
2017	024-399-000	TRANSFER FROM MAIN R&B	396,096.84	366,626.52	366,036.12	343,017.96
2017	024-399-001	TRANSF. FROM FUND BALANCE	70,804.63	0	0	0
2017	024-399-002	CTIF-01-034 GRANT AWARD		0	0	0
2017	024-399-004	TDP5 4255 GRANT	*NOT FOUND**	23,880.08	0	0
2017	024-399-950	OTH FINANCING SOURCES R&B #4		0	0	0
2017	024-399-999	TOTAL RECEIPTS R&B #4	466,901.47	401,365.97	377,796.43	354,529.27
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	024-614-101	WAGES - LABOR	145,247.17	124,545.26	148,525.73	159,936.12
2017	024-614-150	SOCIAL SECURITY	11,138.95	9,594.53	11,323.43	12,176.23
2017	024-614-151	RETIREMENT	15,542.06	13,806.81	13,597.99	15,798.08
2017	024-614-152	INSURANCE- GROUP	25,603.56	15,438.18	19,443.54	24,789.97
2017	024-614-153	WORKMAN COMP.	5,372.90	5,546.04	5,818.76	8,338.36
2017	024-614-154	UNEMPLOYMENT	436.83	419.3	805.94	966.97
2017	024-614-199	TOTAL SALARY AND FRINGE	*NOT FOUND**	0	0	0
2017	024-614-220	CELL PHONE	360	0	0	0
2017	024-614-240	GENERAL LIABILITY		0	0	0
2017	024-614-241	INSURANCE- PROPERTY		0	0	0
2017	024-614-250	UTILITIES	4,000.00	3,468.70	4,112.20	4,107.41
2017	024-614-300	SUPPLIES	500	1,953.11	135.33	580.93
2017	024-614-301	TOOLS	500	0	548.87	465.08
2017	024-614-320	CULVERTS	4,500.00	0	0	3,467.71
2017	024-614-352	GAS & OIL	35,000.00	11,032.15	20,778.62	31,554.05
2017	024-614-354	REPAIRS & MAINTENANCE	30,000.00	41,941.70	32,034.49	28,131.20
2017	024-614-360	ROAD OIL	85,000.00	42,569.25	14,834.80	14,597.30
2017	024-614-380	SAND & GRAVEL	23,000.00	0	1,215.00	2,895.00
2017	024-614-385	TRASH COLLECTION		6,721.08	7,776.67	0
2017	024-614-390	EQUIPMENT RENTAL	1,200.00	0	0	0
2017	024-614-391	CO. ROAD MAP EXPENSE		0	0	0
2017	024-614-400	MISCELLANEOUS	500	366.77	1,335.74	2,033.45
2017	024-614-401	SEMINAR & TRAVEL EXPENSE	1,000.00	831.02	854.22	1,100.84
2017	024-614-404	AUTO ALLOWANCE		0	0	0
2017	024-614-405	RENT FOR JP#4 BUILDING		0	0	0
2017	024-614-430	LOAN PRINCIPAL		0	0	0
2017	024-614-440	NOTE INTEREST		0	0	0
2017	024-614-450	CAPITAL OUTLAY	78,000.00	259,735.77	0	82,600.00
2017	024-614-451	EQUIPMENT FINANCE FR CO. FUN		0	0	0
2017	024-614-500	TRAPPER EXPENSE		0	0	0
2017	024-614-501	CTIF-01-034 GRANT EXPENSE		0	0	0
2017	024-614-502	CTIF-01-034 COUNTY MATCH		0	0	0
2017	024-614-505	CONTRACT LABOR-FEMA		0	0	0
2017	024-614-650	R&B#4 LANDFILLS		0	0	0
2017	024-614-660	LATERAL ROAD #4 EXPENDITURES		0	0	0
2017	024-614-690	TRANSFER TO ROAD & BRIDGE #		0	0	0
2017	024-614-998	EXPENDITURES R & B #4	466,901.47	537,969.67	283,141.33	393,538.70
2017	024-999-999	TOTAL EXPENDITURES R&B #4	466,901.47	537,969.67	283,141.33	393,538.70

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	025-361-002	TRANSF FROM COUNTY FUNDS-AIP		0	0	0
2017	025-361-003	AIP PROGRAM COLLECTIONS		0	0	2,587.00
2017	025-399-998	AIP PROGRAM		0	0	2,587.00
2017	025-399-999	TOTAL RECEIPTS		0	0	2,587.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	025-615-101	SALARY		0	0	0
2017	025-615-150	SOCIAL SECURITY		0	0	0
2017	025-615-151	RETIREMENT		0	0	0
2017	025-615-152	INSURANCE		0	0	0
2017	025-615-153	WORKER'S COMP		0	0	0
2017	025-615-154	UNEMPLOYMENT		0	0	0
2017	025-615-200	LONG DISTANCE		0	0	0
2017	025-615-230	EQUIPMENT		0	0	0
2017	025-615-300	SUPPLIES & OPERATING		99.21	1,293.50	1,663.86
2017	025-615-350	UTILITIES		0	0	0
2017	025-615-401	TRAVEL-AIP		0	0	0
2017	025-615-460	CONTRACT SERVICE FOR OFFENDE		0	1,417.90	4,397.80
2017	025-615-811	PROFESSIONAL FEES		0	0	0
2017	025-615-998	EXPENDITURES		99.21	2,711.40	6,061.66
2017	025-998-998	AIP PROGRAM		0	0	0
2017	025-999-998	EXPENDITURES		0	0	0
2017	025-999-999	TOTAL EXPENDITURES		99.21	2,711.40	6,061.66
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	026-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	026-321-000	TEXPOOL INTEREST		0	0	0
2017	026-330-000	TIPPING FEES		0	0	0
2017	026-331-000	SALE OF FUEL CUBES		0	0	0
2017	026-332-000	SALE OF RECYCLABLES		0	0	0
2017	026-333-000	RECYCLING CUBES		0	0	0
2017	026-385-000	ARK TX COG		0	0	0
2017	026-390-000	MISCELLANEOUS		0	0	0
2017	026-391-000	MONEY FR BALCONE'S RECYLING		0	0	0
2017	026-399-000	TRANSFERS		0	0	0
2017	026-399-390	ACTUAL REVENUE RESOURCE RECV		0	0	0
2017	026-399-999	TOTAL RECEIPTS RES REC		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	026-580-101	SALARIES ADMINSTRATIVE		0	0	0
2017	026-580-102	SALARIES/OTHERS		0	0	0
2017	026-580-110	UNIFORM		0	0	0
2017	026-580-150	SOCIAL SECURITY		0	0	0
2017	026-580-151	RETIREMENT		0	0	0
2017	026-580-152	HEALTH INSURANCE		0	0	0
2017	026-580-153	WORKERS COMPENSATION		0	0	0
2017	026-580-154	UNEMPLOYMENT		0	0	0
2017	026-580-200	TELEPHONE		0	0	0
2017	026-580-240	ADVERTISING		0	0	0
2017	026-580-241	INSURANCE		0	0	0
2017	026-580-250	UTILITIES		0	0	0
2017	026-580-300	OFFICE SUPPLIES		0	0	0
2017	026-580-301	PERMITS & FEES		0	0	0
2017	026-580-302	LIMESTONE		0	0	0
2017	026-580-305	JANITORIAL & MAINTENANCE		0	0	0
2017	026-580-330	POSTAGE		0	0	0
2017	026-580-340	COMPUTER MAINT. EXPENSE		0	0	0
2017	026-580-352	FUEL		0	0	0
2017	026-580-354	MAINTENANCE ON MACHINERY		0	0	0
2017	026-580-390	SAFETY EQUIPMENT		0	0	0
2017	026-580-401	TRAVEL & SEMINAR		0	0	0
2017	026-580-405	MISCELLANEOUS		0	0	0
2017	026-580-407	MONEY FOR BALCONES WORK		0	0	0
2017	026-580-410	LEASE PURCHASE ON EQUIPMENT		0	0	0
2017	026-580-450	CAPITAL OUTLAY		0	0	0
2017	026-580-500	LANDFILL EXPENSE		0	0	0
2017	026-580-998	EXPENDITURES RES REC		0	0	0
2017	026-999-999	TOTAL EXPENDITURES RES REC		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	027-300-000	TRANSF FROM 010 202 024		0	64,580.41	129,178.48
2017	027-350-000	TRANSF FROM 010 202 024		0	0	0
2017	027-398-000	TRANSF FROM 010 202 024		0	0	0
2017	027-399-999	TOTAL REVENUE		0	64,580.41	129,178.48
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	027-400-001	PRESERVATION EXPENSE		0	64,580.41	129,178.48
2017	027-999-999	TOTAL EXPENDITURES		0	64,580.41	129,178.48
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	028-319-000	SALE, ETC		0	0	0
2017	028-320-000	INTEREST		0	0	0
2017	028-390-000	MISCELLANEOUS	5,000.00	647	1,898.01	4,760.50
2017	028-390-001	VOIDED CHECKS		0	0	0
2017	028-390-600	PARKS	58,500.00	13,540.00	43,684.68	65,344.02
2017	028-398-000	TRANSFERS		0	0	0
2017	028-399-000	TRANSFER		0	0	0
2017	028-399-005	CO.PARK-TRANSFER FROM GF-ECO	12,000.00	0	0	10,666.32
2017	028-399-999	TOTAL RECEIPTS CASS CO PARK	75,500.00	14,187.00	45,582.69	80,770.84

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	028-618-101	WAGES & LABOR	16,500.00	0	0	0
2017	028-618-102	CONTRACT LABOR		4,500.00	14,614.36	16,875.00
2017	028-618-150	SOCIAL SECURITY		0	0	0
2017	028-618-151	RETIREMENT		0	0	0
2017	028-618-152	INSURANCE - GROUP		0	0	0
2017	028-618-153	WORKERS COMP		0	0	0
2017	028-618-154	UNEMPLOYMENT		0	0	0
2017	028-618-240	GENERAL LIABILITY		0	0	0
2017	028-618-241	INSURANCE PROPERTY		0	0	0
2017	028-618-250	UTILITIES	35,000.00	11,782.81	26,594.17	35,258.95
2017	028-618-251	CREDIT CARD FEES	1,000.00	595.46	1,213.68	1,016.78
2017	028-618-300	SUPPLIES	3,000.00	1,082.31	1,550.45	3,034.15
2017	028-618-352	GAS & OIL		252.07	559.36	0
2017	028-618-354	REPAIRS & MAINTENANCE	20,000.00	811.34	10,694.86	18,360.69
2017	028-618-400	MISCELLANEOUS		0	100	0
2017	028-618-401	TRAVEL EXPENSE		0	0	0
2017	028-618-998	EXPENDITURES CASS CO PARK	75,500.00	19,023.99	55,326.88	74,545.57
2017	028-999-999	TOTAL EXPENDITURE CASS CO PA	75,500.00	19,023.99	55,326.88	74,545.57
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	029-300-000	ROAD IMPROVEMENT 0710197		0	0	0
2017	029-320-000	INTEREST		5.68	6.47	4.59
2017	029-321-000	TEXPOOL INTEREST		0	0	0
2017	029-360-000	25% MATCH TDRA ROAD IMPROVMT		0	0	0
2017	029-360-001	TDRA FUNDING 0710197		0	0	0
2017	029-390-000	MISC. REVENUE		0	0	0
2017	029-399-998			5.68	6.47	4.59
2017	029-399-999	TOTAL REVENUE		5.68	6.47	4.59
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	029-400-001	STREET IMPROVEMENT EXPENSE		0	0	0
2017	029-400-002	GENERAL ADMINISTRATION EXPEN		0	0	0
2017	029-400-003	25% MATCH		0	0	0
2017	029-999-999	TOTAL EXPENDITURES		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	030-320-000	INVESTMENTS		32.39	34.72	107.34
2017	030-399-999	TOTAL REVENUE		32.39	34.72	107.34
2017	030-999-999	TOTAL EXPENDITURES		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	031-300-000	ROAD IMPROVEMENT AG7442C1100		0	0	0
2017	031-320-000	INTEREST		0	0	0
2017	031-321-000	TEXPOOL INTEREST		0	0	0
2017	031-360-000	TDRA MATCH OF 25%		0	0	0
2017	031-360-001	TDRA FUNDING AG774C110010		0	0	0
2017	031-390-000	MISC. REVENUE		0	0	0
2017	031-399-999	TOTAL REVENUE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	031-400-001	ROAD IMPROVEMENT EXPENSE		0	0	0
2017	031-400-002	GENERAL ADM. EXPENSE		0	0	0
2017	031-400-003	TDRA 25% MATCH		0	0	0
2017	031-999-999	TOTAL EXPENDITURES		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.		0	0	0
2017	032-320-000	INTEREST		0.47	0	0
2017	032-321-000	TXPOOL		0	0	0
2017	032-360-000	25% MATCH NRCS		0	0	0
2017	032-360-001	CDBG CONTRACT 711037		0	0	0
2017	032-360-002	ROAD AND BRIDGE 1,2,3,4		0	0	0
2017	032-390-000	MISC.		0	0	0
2017	032-399-998			0.47	0	0
2017	032-399-999	TOTAL REVENUE		0.47	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	032-400-002	GENERAL ADMINISTRATION		0	0	0
2017	032-400-101	25% MATCH NRCS		0	0	0
2017	032-999-999	TOTAL EXPENDITURES		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	033-361-001	STATE AID SATT RIDER 78		0	0	0
2017	033-395-001	BASIC SUPERV. INTERFUND TRAN		0	0	0
2017	033-395-002	CARRY OVER FROM PREVIOUS FY		0	0	0
2017	033-399-999	TOTAL REVENUE		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	033-560-101	SALARY		0	0	0
2017	033-560-150	SOCIAL SECURITY		0	0	0
2017	033-560-151	RETIREMENT		0	0	0
2017	033-560-152	INSURANCE		0	0	0
2017	033-560-154	UNEMPLOYMENT		0	0	0
2017	033-560-230	EQUIPMENT		0	0	0
2017	033-560-300	SUPPLIES & OPERATING		0	0	0
2017	033-560-350	UTILITIES		0	0	0
2017	033-560-401	TRAVEL		0	0	0
2017	033-560-810	PROFESSIONAL SERVICE		0	0	0
2017	033-560-811	CONTRACT SERVICES		0	0	0
2017	033-999-999	TOTAL EXPENDITURES		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	034-320-000	INTEREST IN INVESTMENTS		0	0	0
2017	034-361-001	STATE FUNDING		19,365.00	77,459.00	78,147.00
2017	034-395-001	INTERFUND TRANSFER		0	1,351.00	1,351.00
2017	034-399-999			19,365.00	78,810.00	79,498.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	034-560-101	SALARY		4,336.42	50,424.00	48,880.42
2017	034-560-150	SOCIAL SECURITY		323.36	3,598.11	3,439.29
2017	034-560-151	RETIREMENT		492.61	5,703.00	5,390.05
2017	034-560-154	UNEMPLOYMENT		66.25	283.36	290.99
2017	034-560-230	EQUIPMENT		0	0	0
2017	034-560-300	SUPPLIES AND OPERATING		0	1,043.81	2,114.22
2017	034-560-350	UTILITIES		49.61	547.54	549.61
2017	034-560-401	TRAVEL		0	1,049.98	1,024.94
2017	034-560-810	PROFESSIONAL SERVICES		248.5	805	1,031.00
2017	034-560-811	CONTRACT SERVICES		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	034-580-800	REFUNDS		0	32,132.68	0
2017	034-999-999			5,516.75	95,587.48	62,720.52

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	035-361-001	CIVIL PROGRAM PARTICIPANTS		0	0	0
2017	035-361-400	MISC. REVENUE		2,260.00	13,830.49	9,310.00
2017	035-399-999	TOTAL REVENUE		2,260.00	13,830.49	9,310.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	035-560-101	SALARY		0	0	0
2017	035-560-150	SOCIAL SECURITY		0	0	0
2017	035-560-151	RETIREMENT		0	0	0
2017	035-560-154	UNEMPLOYMENT		0	0	0
2017	035-560-300	SUPPLIES AND OPERATING EXP.		0	0	0
2017	035-560-401	TRAVEL EXPENSE		0	0	0
2017	035-999-999	TOTAL EXPENSE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	036-300-000	ADDIT. FUNDING/FORCE ACCT/CO		0	0	0
2017	036-320-000	INTEREST		0	0	0
2017	036-321-000	TEXPOOL		0	0	0
2017	036-360-000	MATCHING FUNDS		0	0	0
2017	036-360-001	CONTRACT FEMA 1999 WILDFIRES		0	0	0
2017	036-360-002	TRANSFERS		0	0	0
2017	036-390-000	MISC.		0	0	0
2017	036-399-999	TOTAL REVENUE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	036-400-002	GENERAL ADM.		0	0	0
2017	036-400-101	MATCHING FUND		0	0	0
2017	036-400-102	PAYMENTS TO OTHER VFD'S		0	0	0
2017	036-400-103	TRANSF. TO COUNTY DEPT.REIMB		0	0	0
2017	036-400-999	TOTAL EXPENSE FOR DR 1999		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	036-401-102	DR 4029 PAYMENTES TO VFD'S		0	0	0
2017	036-401-999	TOTAL EXPENSE FOR DR 4029		0	0	0
2017	036-499-999	TOTAL EXPENDITURES		0	0	0
2017	036-999-999	FEMA 1999 WILDFIRE		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	037-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	037-360-000	TDCJ FUNDING		26,923.00	97,903.00	103,226.00
2017	037-395-001	BASIC SUPERV. INTERFUND TRAN		0	0	0
2017	037-399-999	TOTAL REVENUE		26,923.00	97,903.00	103,226.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	037-580-101	SALARY		6,482.09	72,235.21	58,945.07
2017	037-580-150	SOCIAL SECURITY		465.98	5,066.38	4,122.42
2017	037-580-151	RETIREMENT		736.36	8,169.47	6,505.40
2017	037-580-152	HOSPITALIZATON		0	0	0
2017	037-580-154	UNEMPLOYMENT		83.66	403.59	369.2
2017	037-580-200	UTILITIES		100	1,050.00	1,200.00
2017	037-580-230	EQUIPMENT		0	899.99	0
2017	037-580-300	SUPPLIES & OPERATING		0	14,680.65	12,203.41
2017	037-580-401	TRAVEL		177.5	71.25	1,329.64
2017	037-580-460	PROFESSIONAL FEES		0	809	774
2015	037-580-800	REFUND TO CJAD		0	12,269.32	0
2017	037-580-811	CONTRACT SERVICE FOR OFFENDE		0	0	0
2017	037-999-999	TOTAL EXPENDITURES		8,045.59	115,654.86	85,449.14
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	038-320-000	INTEREST		119.62	119.58	357.29
2017	038-321-000	INVESTMENTS		0	0	0
2017	038-360-001	2965 2011 BEAR CREEK FMAG RE		0	3,543.51	0
2017	038-390-000	MISC.		0	0	0
2017	038-399-999	TOTAL REVENUE		119.62	3,663.09	357.29
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	038-400-001	PAYMENTS TO VFD'S FMAG BEAR		0	0	0
2017	038-400-002	PAYMENTS TO OTHER FMAG 2965		0	0	0
2017	038-999-999	2965-2011 BEAR CREEK FMAG TO		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	039-300-000	ADDT. FUNDING/FORCE ACCT		0	0	0
2017	039-320-000	INTEREST		7.22	2.51	0
2017	039-321-000	TXPOOL		0	0	0
2017	039-360-000	25% MATCHING FUNDS		0	0	0
2017	039-360-001	CDBG CONTRACT 713069		183,722.01	85,327.99	5,950.00
2017	039-360-002	TRANSFER TO R&B 1,2,3,&4		0	0	0
2017	039-390-000	MISC.		0	0	0
2017	039-399-998	TOTAL REVENUE		183,729.23	85,330.50	5,950.00
2017	039-399-999	TOTAL REVENUE		183,729.23	85,330.50	5,950.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	039-400-002	ADMINISTRATIVE FEES-GRANTWRKS		8,925.00	10,412.50	32,608.88
2017	039-400-101	25% MATCH		0	0	0
2017	039-400-102	STREET IMPROV-ENGINEERING		8,625.62	0	0
2017	039-400-103	STREET IMPROV- CONSTRUCTION		166,171.39	48,256.61	0
2017	039-999-999	TOTAL EXPENDITURES		183,722.01	58,669.11	32,608.88
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	11,515.00	12,989.00	12,279.66
2017	041-320-000	INTEREST ON INVESTMENTS		0	0	0.24
2017	041-320-001	TRANSF. FROM FUND BALANCE		0	0	0
2017	041-399-999	TOTAL RECEIPTS LAW LIBRARY	12,000.00	11,515.00	12,989.00	12,279.90
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	041-900-000	BOOKS FOR LIBRARY	12,000.00	15,932.39	16,798.86	14,936.20
2017	041-900-200	TELEPHONE - LIBRARY		0	0	0
2017	041-900-400	MISCELLANEOUS		0	0	0
2017	041-900-998	TOTAL EXPENDITURES LAW LIBRA	12,000.00	15,932.39	16,798.86	14,936.20
2017	041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	15,932.39	16,798.86	14,936.20

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	042-320-000	INTEREST ON INVESTMENTS	200	276.36	175.95	374.05
2017	042-321-000	TEXPOOL INTEREST		0	0	0
2017	042-370-325	INDIGENT DEFENSE GRANT (SB7)	52,882.00	24,232.50	40,130.50	51,318.00
2017	042-390-000	MISCELLANEOUS		0	0	0
2017	042-390-001	TRANSF FROM FUND BALANCE		0	0	0
2017	042-399-999	TOTAL RECEIPTS INDIGENT DEF	53,082.00	24,508.86	40,306.45	51,692.05
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	042-402-101	SALARY-IND.DEFENSE GRANT (SB		0	0	0
2017	042-402-150	SOCIAL SECURITY		0	0	0
2017	042-402-151	RETIREMENT		0	0	0
2017	042-402-450	CAPITAL OUTLAY		0	0	0
2017	042-402-455	RETURN OF UNEXPENDED FUNDS		0	0	0
2017	042-402-600	TRANSF TO DIST COURT APP.ATT	50,000.00	50,000.00	50,000.00	50,000.00
2017	042-402-601	TRANSF TO GFUND MAGIST.EXP	3,232.00	3,801.40	3,232.00	3,232.00
2017	042-402-998	EXPENDITURES IND DEF GRANT	53,232.00	53,801.40	53,232.00	53,232.00
2017	042-999-999	TOTAL EXPENDITURE INDIGENT D	53,232.00	53,801.40	53,232.00	53,232.00
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	043-320-000	INTEREST ON INVESTMENTS		1.04	1.08	0.75
2017	043-349-000	FORFEITURES		0	0	0
2017	043-350-000	SEIZURES		0	0	0
2017	043-390-000	MISCELLANEOUS		0	0	0
2017	043-390-001	WELFARE CASES		0	0	0
2017	043-399-999	TOTAL RECEIPTS DA ESCROW		1.04	1.08	0.75

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	043-580-250	FORFEITURES TO OTHER ENTITIE		0	0	0
2017	043-580-251	FORFEITURES TO DPS		0	0	0
2017	043-580-252	FORFEITURES TO SHERIFF		0	0	0
2017	043-580-300	D.A.SUPPLIES & CRIM INV		0	0	0
2017	043-580-400	MISCELLANEOUS		0	0	0
2017	043-580-401	TRAVEL		0	0	0
2017	043-580-998	EXPENDITURES D A ESCROW		0	0	0
2017	043-999-999	TOTAL EXPENDITURES DA ESCROW		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	044-320-000	INTEREST ON INVESTMENTS	120	165.72	173.17	952.1
2017	044-321-000	TEXPOOL INTEREST		0	0	0
2017	044-349-000	FORFEITURES	10,000.00	11,000.00	1,262.02	-81,429.01
2017	044-349-001	FEDERAL FORFEITURES		0	0	0
2017	044-349-002	FORFEITURES TO OTHER AGENCIE		0	0	0
2017	044-390-000	MISCELLANEOUS	15,000.00	0	0	0
2017	044-399-999	TOTAL RECEIPTS CDA FORFEITUR	25,120.00	11,165.72	1,435.19	-80,476.91
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	044-580-101	SALARY SUPPLEMENT ASST. DA.		0	31,354.69	0
2017	044-580-150	SOCIAL SECURITY		0	2,383.71	0
2017	044-580-151	RETIREMENT		0	3,561.90	0
2017	044-580-153	WORKERS COMPENSATION		0	0	0
2017	044-580-154	UNEMPLOYMENT		0	163.06	0
2017	044-580-250	FORF.DISBURSED TO OTHER AGEN		0	0	0
2017	044-580-300	DA INVESTIGATIVE SUPPLIES		0	0	0
2017	044-580-301	TRANSFER TO SEIZED PENDING		10,101.21	0	0
2017	044-580-400	MISCELLANEOUS		3,870.90	8,931.96	0
2017	044-580-401	TRAVEL		0	0	0
2017	044-580-998	EXPENDITURES D A FORT ACCT		13,972.11	46,395.32	0
2017	044-999-999	TOTAL EXPENDITURES CDA FORF		13,972.11	46,395.32	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	045-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	045-360-000	STATE FUNDS		0	0	0
2017	045-370-000	U.S. TREASURY		0	0	0
2017	045-390-000	FUNDS FROM OTHER COUNTIES		0	0	0
2017	045-390-001	MISCELLANEOUS		0	0	0
2017	045-390-002	VOIDED CHECKS		0	0	0
2017	045-390-003	DONATIONS		0	0	0
2017	045-391-000	REIMBURSEMENTS		0	0	0
2017	045-392-000	MATCH TF ATTY GRANT		0	0	0
2017	045-399-000	TRANSFERS FROM GENERAL		0	0	0
2017	045-399-001	TRANSFER - PROGRAM INCOME		0	0	0
2017	045-399-999	TOTAL RECEIPTS TASK FORCE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	045-580-101	SALARY - INVESTIGATORS		0	0	0
2017	045-580-105	COMMANDER		0	0	0
2017	045-580-106	SALARY-ASST. COMMANDER		0	0	0
2017	045-580-108	SALARY - CLERKS		0	0	0
2017	045-580-109	FED/OCDEF/#SWTXE093/O/T		0	0	0
2017	045-580-110	FED/OCDEF/SWTXE093/OTHERS		0	0	0
2017	045-580-115	DPS INVESTIGATOR		0	0	0
2017	045-580-116	PROJECT COORD.		0	0	0
2017	045-580-130	TRAVEL		0	0	0
2017	045-580-150	SOCIAL SECURITY		0	0	0
2017	045-580-151	RETIREMENT		0	0	0
2017	045-580-152	HOSP. INS.		0	0	0
2017	045-580-153	WORKERS COMP		0	0	0
2017	045-580-154	UNEMPLOYMENT		0	0	0
2017	045-580-155	SALARY & FRNG. ATLANTA OFFIC		0	0	0
2017	045-580-220	CONFIDENTIAL FUNDS		0	0	0
2017	045-580-230			0	0	0
2017	045-580-235	LEASED VEHICLES		0	0	0
2017	045-580-250	AUDIT FEES		0	0	0
2017	045-580-260			0	0	0
2017	045-580-300	OFFICE SUPPLIES		0	0	0
2017	045-580-301	FIRE ARMS TRAINING		0	0	0
2017	045-580-310	UTILITIES		0	0	0
2017	045-580-315	BUILDING LEASE		0	0	0
2017	045-580-320	TELEPHONE		0	0	0
2017	045-580-330	POSTAGE		0	0	0
2017	045-580-340	EQUIPMENT		0	0	0
2017	045-580-350	FILM & TAPES		0	0	0
2017	045-580-354	VEHICLE MAINTENANCE		0	0	0
2017	045-580-360	DRUG DOG		0	0	0
2017	045-580-370	EVIDENCE CONTAINERS		0	0	0
2017	045-580-380	BATTERIES		0	0	0
2017	045-580-385	COMMUNICATION/PAGERS		0	0	0
2017	045-580-400	VEHICLE INSURANCE		0	0	0
2017	045-580-401	MISC. LIEN PAYOFF		0	0	0
2017	045-580-405	EQUIPMENT REPAIRS		0	0	0
2017	045-580-420	MEDICAL& DRUGS		0	0	0
2017	045-580-430	INSURANCE-BONDS & GEN LIAB.		0	0	0
2017	045-580-440	T.N.I.S. LINE		0	0	0
2017	045-580-445	BONDING EXPENSE		0	0	0
2017	045-580-450	SURPLUS FUNDS		0	0	0
2017	045-580-455	INTERNET EXPENSE		0	0	0
2017	045-580-500	SECURITY/ALARM		0	0	0
2017	045-580-550	UNIFORMS (INTRD.DARE)		0	0	0
2017	045-580-600	D.A.R.E. SUPPLIES		0	0	0
2017	045-580-998	EXPENDITURES REGIONAL TASK F		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	045-581-101	PROSECUTING ATTORNEY		0	0	0
2017	045-581-150	SOCIAL SECURITY		0	0	0
2017	045-581-151	RETIREMENT		0	0	0
2017	045-581-152	HEALTH INSURANCE		0	0	0
2017	045-581-153	WORKERS COMPENSATION		0	0	0
2017	045-581-154	UNEMPLOYMENT		0	0	0
2017	045-999-999	TOTAL EXPENDITURES TASK FORC		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	046-320-000	INTEREST ON INVESTMENTS		49.68	202.59	384.62
2017	046-321-000	TEXPOOL INTEREST		0	0	0
2017	046-325-000	FORFEITURES		0	0	0
2017	046-326-000	FORFEITURES/CASH		0	0	0
2017	046-327-000	RESTITUTION		0	0	0
2017	046-390-000	FUNDS FROM OTHER COUNTIES		0	0	0
2017	046-390-001	MISCELLANEOUS		0	0	0
2017	046-399-999	TOTAL RECEIPTS TASK FORCE PI		49.68	202.59	384.62
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	046-580-130	TRAVEL		0	0	0
2017	046-580-230	EQUIPMENT		0	0	0
2017	046-580-250	TO OTHER ENTITIES		0	0	0
2017	046-580-300	OPERATING EXPENSES & SUPPLIE		0	0	0
2017	046-580-400	TRANSFER		0	0	0
2017	046-999-999	TOTAL EXPENDITURES TSK FRCE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	047-320-000	INTEREST ON INVESTMENTS	48	44.09	9.34	0
2017	047-321-000	TEXPOOL INTEREST		0	0	0
2017	047-360-001	STATE FUNDS	27,500.00	18,333.34	27,500.00	27,500.00
2017	047-390-000	MISCELLANEOUS		0	0	0
2017	047-390-001	VINE PROGRAM		0	0	0
2017	047-390-002	BUDGETED FUND BALANCE		0	0	0
2017	047-390-003	TRANSF FROM CDA FORFEITURE A		0	0	84,867.94
2017	047-399-999	TOTAL RECEIPTS CDA STATE FUN	27,548.00	18,377.43	27,509.34	112,367.94

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	047-580-101	SUPPLEMENT SALARIES	27,500.00	18,666.64	18,712.58	54,094.92
2017	047-580-150	SOCIAL SECURITY	1,377.10	892.57	1,230.17	4,096.44
2017	047-580-151	RETIREMENT	3,256.44	2,170.96	2,097.69	5,989.59
2017	047-580-152	HEALTH INS.	6,396.60	3,846.01	0	0
2017	047-580-153	WORKERS COMPENSATION		0	260.08	301.88
2017	047-580-154	UNEMPLOYMENT	100.8	50.4	114.16	327.3
2017	047-580-200			0	0	0
2017	047-580-201	BENEFIT REIMBS. FOR PROSEC.		0	0	0
2017	047-580-250	FOREITURES OTHER ENTITIES		0	0	0
2017	047-580-300	SUPPLIES		0	0	0
2017	047-580-400	MISC.		0	0	0
2017	047-580-401	TRAVEL		0	0	0
2017	047-580-402	VINE PROGRAM		0	0	0
2017	047-580-998	EXPENDITURES D A STATE FUND	38,630.94	25,626.58	22,414.68	64,810.13
2017	047-999-999	TOTAL EXPENDITURE CDA STATE	38,630.94	25,626.58	22,414.68	64,810.13
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	048-320-000	INTEREST ON INVESTMENTS		93.62	169.02	0
2017	048-325-000	THC REIMBURSEMENT FUNDS		0	0	435,068.80
2017	048-326-000	CASS CO CONSERVANCY MATCH		0	0	53,696.32
2017	048-390-000	MISCELLANEOUS		0	0	0
2017	048-390-001	DEPOSITS ON DEPOSIT DRAWINGS		0	0	0
2017	048-399-000	TRANSFER FROM OTHER FUNDS		0	0	0
2017	048-399-001	SURPLUS FUNDS		0	0	0
2017	048-399-002	BUDGETED FUND BALANCE	25,000.00	0	0	0
2017	048-399-999	TOTAL REVENUE	25,000.00	93.62	169.02	488,765.12

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	048-400-400	ADMINISTRATIVE EXPENSE		0	0	0
2017	048-400-401	TRAVEL EXPENSE		0	0	0
2017	048-400-402	NON-ELIGIBLE EXPENSES		0	0	0
2017	048-400-403	CONTRACT SERVICES		0	24,820.00	34,014.20
2017	048-400-404	CONSTRUCTION CONTRACTOR		0	66,758.00	133,688.29
2017	048-400-405	ASBESTOS ABATEMENT MANAGEMEN		0	0	0
2017	048-400-406	POSTAGE		0	69.22	0
2017	048-400-407	COMMUNICATION EXPENSE		0	0	-22,634.20
2017	048-400-408	INSPECTION OF WALKWAYS		0	0	0
2017	048-400-409	MISC.	25,000.00	150	3,234.00	216.53
2017	048-400-410	CONSTRUCTION RBR CO.		0	0	0
2017	048-400-411	PANIC HARDWARE		0	0	0
2017	048-400-412	ADDITIONAL A/E FEES		0	0	0
2017	048-400-413	ATTORNEY FEES		0	0	0
2017	048-400-998	EXPENDITURES TX HIST GRANT	25,000.00	150	94,881.22	145,284.82
2017	048-999-999	TOTAL EXPENDITURES	25,000.00	150	94,881.22	145,284.82
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	050-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	050-321-000	TEXPOOL INTEREST		0	0	0
2017	050-349-000			0	0	0
2017	050-349-001	FEDERAL FORFEITURES		0	0	0
2017	050-390-000	MISCELLANEOUS		0	0	0
2017	050-399-999	TOTAL RECEIPTS		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	050-580-153	WORKERS COMPENSATION		0	0	0
2017	050-580-154			0	0	0
2017	050-580-250	FORFEITURES TO OTHER ENTITIE		0	0	0
2017	050-580-300			0	0	0
2017	050-580-400	MISCELLANEOUS		0	0	0
2017	050-580-401			0	0	0
2017	050-580-998	EXPENDITURES		0	0	0
2017	050-999-999	TOTAL EXPENDITURES		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	051-320-000	INTEREST ON INVESTMENTS		71.3	75.66	137.6
2017	051-321-000	TEXPOOL INTEREST		0	0	0
2017	051-349-000			0	0	0
2017	051-349-001	FEDERAL FORFEITURES		0	0	0
2017	051-390-000	MISCELLANEOUS		0	0	0
2017	051-399-999	TOTAL RECEIPTS		71.3	75.66	137.6
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	051-580-153			0	0	0
2017	051-580-154			0	0	0
2017	051-580-250	FORFEITURES TO OTHER ENTITIE		0	0	0
2017	051-580-300			0	0	0
2017	051-580-400	MISCELLANEOUS		0	0	0
2017	051-580-401			0	0	0
2017	051-580-998	EXPENDITURES		0	0	0
2017	051-999-999	TOTAL EXPENDITURES		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	052-320-000	INTEREST ON INVESTMENTS		14.94	15.77	182.06
2017	052-321-000	TEXPOOL INTEREST		0	0	0
2017	052-349-001	FEDERAL FORFEITURES		0	0	0
2017	052-390-000	MISC.		0	0	30
2017	052-390-001	MISC.		0	0	0
2017	052-399-999	TOTAL REVENUE		14.94	15.77	212.06
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	052-580-250	OPERATING EXPENSE		0	95	28,718.18
2017	052-999-999	TOTAL EXPENDITURES		0	95	28,718.18

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	060-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	060-361-000	STATE FUNDING		2,716.25	0	0
2017	060-395-001	INTERFUND TRANSFER		0	0	0
2017	060-399-999	TOTAL REVENUE		2,716.25	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	060-580-101	SALARY		707.29	0	0
2017	060-580-150	SOCIAL SECURITY		48.76	0	0
2017	060-580-151	RETIREMENT		80.35	0	0
2017	060-580-152	HOSPITALIZATION		0	0	0
2017	060-580-153	WORKERS COMPENSATION		0	0	0
2017	060-580-154	UNEMPLOYMENT		3.68	0	0
2017	060-580-230	EQUIPMENT		0	0	0
2017	060-580-240	LIABILITY INS.		0	0	0
2017	060-580-300	OFFICE SUPPLIES		0	0	0
2017	060-580-350	UTILITIES		0	0	0
2017	060-580-401	TRAVEL & FURNISHED TRANSPORT		0	0	0
2017	060-580-460	CONTRACT SERVICES		0	0	0
2017	060-580-700	FACILITIES		0	0	0
2017	060-580-811	TRAINING/PROFESSIONAL FEES		0	0	0
2017	060-580-812	INTERFUND TRANSFERS		0	0	0
2017	060-580-813	TRANSF TO		0	0	0
2017	060-999-999	TOTAL EXPENDITURES		840.08	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	070-310-000	CURRENT TAXES	4,800.00	4,866.66	4,669.75	5,191.60
2017	070-311-000	DELINQUENT TAXES	150	158.55	163.27	160.03
2017	070-320-000	INTEREST ON INVESTMENTS	200	297.98	235.16	773.99
2017	070-321-000	TEXPOOL INTEREST		0	0	0
2017	070-370-000	U. S. TREASURY		0	0	0
2017	070-390-000	MISCELLANEOUS	200	0	847.08	0
2017	070-399-000	TRANSFER FROM		0	0	0
2017	070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,350.00	5,323.19	5,915.26	6,125.62

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	070-625-170	RECORDING FEES & LEGAL COST		0	0	0
2017	070-625-180	RENTAL		0	0	0
2017	070-625-190	FENCING MATERIAL		0	0	0
2017	070-625-300	CURB & GUTTER		0	0	0
2017	070-625-320	PURCHASE OF RIGHT OF WAY	5,350.00	0	977.89	17,110.05
2017	070-625-400	MISCELLANEOUS		0	0	0
2017	070-625-690	TRANSFER		0	0	0
2017	070-625-998	EXPENDITURES R O W FUND	5,350.00	0	977.89	17,110.05
2017	070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,350.00	0	977.89	17,110.05
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	072-320-000	INTEREST ON INVESTMENTS	2,000.00	2,076.45	883.26	2,402.93
2017	072-321-000	TEXPOOL INTEREST		0	0	0
2017	072-382-000	SALE OF TIMBER REVENUE	50,000.00	0	57,100.00	0
2017	072-390-000	MISCELLANEOUS		0	0	0
2017	072-399-999	TOTAL RECEIPTS FORESTRY FUND	52,000.00	2,076.45	57,983.26	2,402.93
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	072-580-381	SURVEYING		0	0	0
2017	072-580-382	FOREST MANAGEMENT SERVICES	52,000.00	0	8,126.00	15,815.00
2017	072-580-390	FORESTRY FUND TRANSFER		0	0	0
2015	072-580-391	EQUIPMENT PURCHASE		0	0	0
2017	072-580-400	MISC.		0	0	0
2017	072-580-998	EXPENDITURES FORESTRY FUND	52,000.00	0	8,126.00	15,815.00
2017	072-999-999	TOTAL EXPENDITURES FORESTRY	52,000.00	0	8,126.00	15,815.00

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	080-312-000	BOND PROCEEDS		0	0	0
2017	080-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	080-321-000	TEXPOOL INTEREST		0	0	0
2017	080-390-000	MISCELLANEOUS		0	0	0
2017	080-399-999	TOTAL RECEIPTS JAIL CONSTR		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	080-580-101	CONSTRUCTION MANAGER		0	0	0
2017	080-580-150	SOCIAL SECURITY		0	0	0
2017	080-580-151	RETIREMENT		0	0	0
2017	080-580-152	HOSPITALIZATION		0	0	0
2017	080-580-153	WORKERS COMPENSATION		0	0	0
2017	080-580-154	UNEMPLOYMENT		0	0	0
2017	080-580-200	GENERAL ADMINISTRATION		0	0	0
2017	080-580-350	OPERATING EXPENSES		0	0	0
2017	080-580-400	CLOSING COST-JAIL CONST		0	0	0
2017	080-580-425	TRANSF. TO DEBT SERVICE		0	0	0
2017	080-580-450	CAPITAL OUTLAY-JAIL CO.		0	0	0
2017	080-580-998	EXPENDITURES JAIL CONST		0	0	0
2017	080-999-999	TOTAL EXPENDITURES JAIL CONS		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	081-310-000	CURRENT TAX		0	0	0
2017	081-311-000	DELINQUENT-TAX		0	0	0
2017	081-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	081-321-000	TEXPOOL INTEREST		0	0	0
2017	081-390-000	MISCELLANEOUS		0	0	0
2017	081-399-999	TOTAL RECEIPTS CC JAIL I&S		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	081-580-205	PRINCIPAL		0	0	0
2017	081-580-206	INTEREST		0	0	0
2017	081-580-400	MISCELLANEOUS		0	0	0
2017	081-580-442	PRINCIPAL PAYMENT		0	0	0
2017	081-580-998	EXPENDITURES JAIL I & S		0	0	0
2017	081-999-999	TOTAL EXPENDITURES CC JAIL I		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	082-312-000	BOND PROCEEDS		0	0	0
2017	082-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	082-321-000	TEXPOOL INTEREST		0	0	0
2017	082-330-000	TIPPING FEES		0	0	0
2017	082-331-000	SALE OF FUEL PELLETS		0	0	0
2017	082-332-000	SALE OF RECYCLABLES		0	0	0
2017	082-360-020	ECO DEV GRANT		0	0	0
2017	082-390-000	MISCELLANEOUS		0	0	0
2017	082-399-999	TOTAL RECEIPTS RES REC I&S		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	082-580-101	SALARIES		0	0	0
2017	082-580-150	SOCIAL SECURITY		0	0	0
2017	082-580-151	RETIREMENT		0	0	0
2017	082-580-152	HOSPITALIZATION		0	0	0
2017	082-580-153	WORKERS COMPENSATION		0	0	0
2017	082-580-154	UNEMPLOYMENT		0	0	0
2017	082-580-200	GENERAL ADMINISTRATION		0	0	0
2017	082-580-201	TELEPHONE		0	0	0
2017	082-580-240	ADVERTISING		0	0	0
2017	082-580-250	UTILITIES		0	0	0
2017	082-580-300	OFFICE SUPPLIES		0	0	0
2017	082-580-301	PERMITS/FEES		0	0	0
2017	082-580-302	LIMESTONE		0	0	0
2017	082-580-305	MAINT & JANITORIAL		0	0	0
2017	082-580-330	POSTAGE		0	0	0
2017	082-580-340	COPY MACHINE EXPENSE		0	0	0
2017	082-580-350	OPERATING EXPENSE		0	0	0
2017	082-580-352	FUEL		0	0	0
2017	082-580-354	MAINT OF MACHINERY		0	0	0
2017	082-580-390	SAFETY EQUIP		0	0	0
2017	082-580-400	CLOSING COST-SW		0	0	0
2017	082-580-401	TRAVEL & SEMINAR EXPENSE		0	0	0
2017	082-580-405	MISCELLANEOUS		0	0	0
2017	082-580-450	CAPITAL OUTLAY-SOLID WASTE		0	0	0
2017	082-580-500	INSURANCE		0	0	0
2017	082-580-650	LANDFILL EXPENSE		0	0	0
2017	082-580-998	EXPENDITURES RES REC I & S		0	0	0
2017	082-999-999	TOTAL EXPENDITURES RES REC I		0	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	083-310-000	CURRENT TAX		0	0	0
2017	083-311-000	DELINQUENT TAX		0	0	0
2017	083-312-000	BOND PROCEEDS		0	0	0
2017	083-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	083-321-000	TEXPOOL INTEREST		0	0	0
2017	083-390-000	MISCELLANEOUS		0	0	0
2017	083-399-999	TOTAL RECEIPTS RES REC I&S		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	083-580-200	GENERAL ADMINISTRATION		0	0	0
2017	083-580-205	PRINCIPAL		0	0	0
2017	083-580-206	INTEREST		0	0	0
2017	083-580-350	OPERATING EXPENSE		0	0	0
2017	083-580-400	MISCELLANEOUS		0	0	0
2017	083-580-998	EXPENDITURES RES RECV INT/SI		0	0	0
2017	083-999-999	TOTAL EXPENDITURES RES REC I		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	084-310-000	CURRENT TAX	619,150.00	479,537.99	556,877.34	554,305.29
2017	084-311-000	DELINQUENT TAX	20,000.00	20,864.05	22,007.23	21,225.06
2017	084-312-000	BOND PROCEEDS		0	3,031.90	0
2017	084-320-000	INTEREST ON INVESTMENTS		1,023.67	1,348.62	2,132.92
2017	084-321-000	TEXPOOL INTEREST		0	0	0
2017	084-370-000	US TREASURY-IN LIEU OF TAXES		0	0	0
2017	084-370-001	TRANSF. FROM FUND BALANCE		0	0	0
2017	084-390-000	MISCELLANEOUS		0	0	0
2017	084-390-425	TRANSF. FROM JAIL CONSTRUCTI		0	0	0
2017	084-399-999	TOTAL RECEIPTS COMBINED I&S	639,150.00	501,425.71	583,265.09	577,663.27
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	084-580-200	GENERAL ADMINISTRATION		0	0	0
2017	084-580-203	PRINCIPAL 2006 SERIES	320,000.00	310,000.00	265,000.00	250,000.00
2017	084-580-204	INTEREST 2006 SERIES	133,150.00	139,450.00	175,399.52	268,351.26
2017	084-580-205	2016 TAX NOTE SERIES BOND PR	140,000.00	0	0	0
2017	084-580-206	2016 TAX NOTE SERIES BOND IN	26,000.00	0	0	0
2017	084-580-207	RINCIPAL SERIES 2006		0	0	0
2017	084-580-208	INTEREST SERIES 2006		0	0	0
2017	084-580-350	OPERATING EXPENSE	20,000.00	350	755	750
2017	084-580-355	DELINQUENT TAX REPAYMENT SR 1		0	315,615.00	0
2017	084-580-400	MISCELLANEOUS		0	0	0
2017	084-580-998	EXPENDITURES COMBINED I & S	639,150.00	449,800.00	756,769.52	519,101.26
2017	084-999-999	TOTAL EXPENDITURE COMBINED I	639,150.00	449,800.00	756,769.52	519,101.26

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	085-312-000	BOND PROCEEDS		0	0	0
2017	085-320-000	INTEREST ON INVESTMENTS		53.07	23.32	17.97
2017	085-321-000	TEXPOOL INTEREST		0	0	0
2017	085-322-001	TRANSF.FB FOR MOVING EXP.CO.U		0	0	0
2017	085-390-000	MISCELLANEOUS	30,000.00	0	0	0
2017	085-399-999	TOTAL RECEIPTS CONSTRUCTION	30,000.00	53.07	23.32	17.97
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	085-580-112	1.12800 CONTINGENCY ALLOWANC		0	0	0
2017	085-580-113	MOVING EXPENSE/CO.COURTHOUSE		0	0	0
2017	085-580-220	2.20100 DIRT WORK		0	0	0
2017	085-580-221	2.20600 ASPHALT PAVING		0	0	0
2017	085-580-222	2.20700 SITE CONTRACT		0	0	0
2017	085-580-223	2.21000 PERMANENT FENCING		0	0	0
2017	085-580-224	2.21400 TERMING		0	0	0
2017	085-580-225	2.21600 LANDSCAPING		0	0	0
2017	085-580-226	2.21800 SOILS TESTING		0	0	0
2017	085-580-227	2.22400 PARKING STRIPS		0	0	0
2017	085-580-228	2.22600 DEMOLITION		0	0	0
2017	085-580-330	3.30300 BUILDING CONCRETE		0	0	0
2017	085-580-332	3.32400 CONCRETE TESTING		0	0	0
2017	085-580-440	4.40100 MASONRY		0	0	0
2017	085-580-550	5.50100 STEEL/METAL ROOF/STE		0	0	0
2017	085-580-660	6.60100 CABINETS		0	0	0
2017	085-580-661	6.60200 DOORS & FRAMES		0	0	0
2017	085-580-662	6.60500 DRYWALL SUBCONTRACT		0	0	0
2017	085-580-663	6.60900 FINISH CARPENTRY		0	0	0
2017	085-580-700	ARCHITECT SERVICES		0	0	0
2017	085-580-701	LEGAL EXPENSE		0	0	6,937.93
2017	085-580-702	OFFICE EXPENSE		0	0	0
2017	085-580-703	CONSTRUCTION MANAGER		0	0	0
2017	085-580-704	MISCELLANEOUS	30,000.00	0	6,501.51	23,661.39
2017	085-580-881	8.80800 ALUMINUM STOREFRONT		0	0	0
2017	085-580-991	9.90100 TAPE/FLOAT/PAINT		0	0	0
2017	085-580-992	9.92000 ACOUSTIC CEILING		0	0	0
2017	085-580-994	9.90400 CERAMIC/QUARRY TILE		0	0	0
2017	085-580-995	9.90500 RESILIENT FLOORS		0	0	0
2017	085-580-996	9.90600 CARPET		0	0	367

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	085-581-110	10.10020 BULLETIN/CHALK/BOAR		0	0	0
2017	085-581-111	10.10040 TOILET COMPARTMENT		0	0	0
2017	085-581-112	10.10050 FIRE EXTINGUISERS/C		0	0	0
2017	085-581-113	10.10060 FLAGPOLES		0	0	0
2017	085-581-114	10.10070 SIGNAGE		0	0	0
2017	085-581-115	10.10090 TOILET/BATH/ACCESSO		0	0	0
2017	085-581-116	10.10110 HARDWARE		0	0	0
2017	085-581-142	14.24031 PUBLIC ELEVATOR		0	0	0
2017	085-581-151	15.15010 PLUMBING SUBCONTRAC		0	0	0
2017	085-581-152	15.15020 HVAC SUBCONTRACT		0	0	0
2017	085-581-153	15.15030 SPRINKLER SYSTEMS		0	0	0
2017	085-581-160	GENERATOR		0	0	0
2017	085-581-161	16.16010 ELECTRICAL SUBCONTR		0	0	0
2017	085-581-162	16.16020 ALARM SYSTEMS		0	0	0
2017	085-581-163	16.16040 COMMUNICATION SYSTE		0	0	6,050.80
2017	085-581-164	20.10001 CONST.MANAGERS FEE		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	085-680-112	1.12800 CONTINGENCY ALLOWANC		0	0	0
2017	085-680-225	2.21600 LANDSCAPING		0	0	0
2017	085-680-228	2.22600 DEMOLITION		0	0	0
2017	085-680-440	4.40100 MASONRY		0	0	0
2017	085-680-991	9.90100 TAPE/FLOAT/PAINT		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	085-681-131	11.30001 DENTENTION EQUIPMEN		0	0	0
2017	085-681-151	15.15010 PLUMBING SUBCONTRAC		0	0	0
2017	085-681-152	15.15020 HVAC SUBCONTRACT		0	0	0
2017	085-681-153	15.15030 SPRINKLER SYSTEMS		0	0	0
2017	085-681-161	16.16010 ELECTRICAL SUBCONTR		0	0	0
2017	085-681-162	16.16020 SECURITY/ALARM SYST		0	0	0
2017	085-681-163	16.16040 COMMUNICATION SYSTE		0	0	0
2017	085-681-164	20.10001 CONST MANAGEMENT FE		0	0	0
2017	085-681-165	FURNITURE		0	0	752
2017	085-999-999	TOTAL EXP.CONSTRUCTION &RENO	30,000.00	0	6,501.51	37,769.12
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2016	086-310-000	CURRENT TAX		0	0	0
2016	086-311-000	DELINQUENT TAX		0	0	0
2016	086-312-000	BOND PROCEEDS		2,466.00	0	0
2016	086-320-000	INTEREST ON INVESTMENTS		0	0	0
2016	086-321-000	TEXPOOL INTEREST		0	0	0
2016	086-370-000	US TREASURY-IN LIEU OF TAXES		0	0	0
2016	086-370-001	TRANSF. FROM FUND BALANCE		0	0	0
2016	086-390-000	MISC.		0	0	0
2016	086-390-425	TRANSF.		0	0	0
2017	086-399-999	TOTAL REVENUE		2,466.00	0	0

	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2016	086-580-200	GENERAL ADMINISTRATION		0	0	0
2016	086-580-203	PRINCIPAL SERIES 2016		0	0	0
2016	086-580-204	INTEREST SERIES 2016		0	0	0
2016	086-580-350	OPERATION EXPENSE		0	0	0
2016	086-580-355	DELINQUENT TAX REPAYMENT		0	0	0
2016	086-580-400	MISCELLANEOUS		0	0	0
2017	086-999-999	TOTAL EXPENDITURES		0	0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	089-320-000	INTEREST		15.53	22.65	76.61
2017	089-349-000	CDA DISCRETIONARY FUND		4,617.15	3,582.17	7,466.70
2017	089-390-000	OTHER INCOME		0	0	0
2017	089-399-999	TOTAL RECEIPTS CDA DISCR FD		4,632.68	3,604.82	7,543.31
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	089-440-000	EXPENSE CDA DISCRETIONARY FU		1,932.96	5,896.18	4,143.70
2017	089-440-998	EXPENDITURES D A DISC FUND		1,932.96	5,896.18	4,143.70
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	089-580-101	SALARY		0	7,750.71	19,999.98
2017	089-580-150	SOCIAL SECURITY		0	525.35	1,516.08
2017	089-580-151	RETIREMENT		0	868.88	2,235.16
2017	089-580-152	HOSPITALIZATION		0	0	0
2017	089-580-153	WORKERS COMPENSATION		0	119.28	27.92
2017	089-580-154	UNEMPLOYMENT		0	47.28	121.73
2017	089-580-155	OPERATING EXPENSE		11.82	0	574.8
2017	089-580-350	OPERATING EXPENSE		0	0	0
2017	089-999-999	TOTAL EXPENDITURES CDA DISC		1,944.78	15,207.68	28,619.37
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	096-999-999	TOTAL EXPENDITURES GFA			0	0
	ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	2015 ACTUAL	2014 ACTUAL
2017	097-320-000	INTEREST ON INVESTMENTS		0	0	0
2017	097-399-999	TOTAL RECEIPTS GEN LT DEBT		0	0	0
2017	097-999-999	TOTAL EXPENDITURES GEN LT DE		0	0	0