

FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9, o'clock A M

AUG 17 2016

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY [Signature]

ADOPTED BUDGET For the Fiscal Year Ending September 30, 2017

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$59,214.15, which is a 0.7 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$109,170.00

Commissioners Luke Ward, Craig Oakes, Bodie Emmons, and Clyde Ridge voted to adopt this budget.

Freestone County property tax rates are as follows:

Fiscal year Ended	9-30-16	9-30-17
Property tax rate	.285	.339
Effective tax rate	.28528	.33941
Rollback tax rate	.30911	.378159

Freestone County does not have any debt obligations.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2017 010-310-110	TAXES CURRENT	6375,000.00		6141,790.00	5670,426.87 92.33	5955,538.56	5734,155.44
2017 010-310-120	TAXES DELINQUENT	75,000.00		75,000.00	96,221.98 128.30	134,851.17	569,597.87
2017 010-310-121	PENALTY ON TAXES	45,000.00		45,000.00	86,763.90 192.81	67,155.48	165,355.40
2017 010-310-150	AUTO SALES TAX	140,000.00		130,000.00	126,164.92 97.05	138,274.67	114,208.99
2017 010-310-160	AUTO REGISTRATION	55,000.00		60,000.00	45,260.50 75.43	57,111.92	60,078.57
2017 010-310-170	TITLE REPORT	18,000.00		20,000.00	14,640.00 73.20	19,540.00	20,450.00
2017 010-310-180	VOTER REGISTRATION			.00	150.00 .00	40.00	40.00
2017 010-310-181	OTHER	8,000.00		10,000.00	8,240.00 82.40	11,521.00	11,115.00
2017 010-310-998	TOTAL- TAX ASSESSOR	6716,000.00		6481,790.00	6047,868.17 93.31	6384,032.80	6675,001.27
2017 010-330-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2017 010-330-985	SR SERVICES PROGRAM INCOME	22,000.00		25,000.00	19,995.05 79.98	27,084.65	.00
2017 010-330-994	OTHER GOVTS INCOME	70,000.00		80,000.00	62,729.50 78.41	89,166.28	.00
2017 010-330-998	TOTAL - SENIOR SERVICES	92,000.00		105,000.00	82,724.55 78.79	116,250.93	.00
2017 010-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2017 010-340-100	COUNTY JUDGE	700.00		1,000.00	632.00 63.20	1,108.00	1,045.66
2017 010-340-200	SHERIFF	35,000.00		40,000.00	31,290.96 78.23	46,813.07	33,411.19
2017 010-340-300	COUNTY ATTORNEY	2,500.00		4,000.00	2,330.52 58.26	3,784.74	3,874.16
2017 010-340-301	BOND FEE			.00	.00 .00	.00	.00
2017 010-340-400	COUNTY CLERK	120,000.00		170,000.00	116,878.03 68.75	191,968.61	145,496.13
2017 010-340-700	DISTRICT CLERK	25,000.00		35,000.00	21,786.80 62.25	31,752.25	36,926.29
2017 010-340-750	COURT REPORTER SERV FEE	3,500.00		3,000.00	2,865.00 95.50	3,195.00	2,940.00
2017 010-340-810	JP 1	75,000.00		95,000.00	63,317.42 66.65	100,029.70	67,744.30
2017 010-340-820	JP 2	70,000.00		85,000.00	56,147.33 66.06	85,892.25	93,345.23
2017 010-340-830	JP 3	85,000.00		85,000.00	76,406.71 89.89	82,326.75	50,019.70
2017 010-340-840	JP 4	70,000.00		80,000.00	61,628.20 77.04	82,243.51	66,540.90
2017 010-340-910	CONSTABLE 1	6,500.00		3,500.00	5,825.00 166.43	3,595.00	6,445.00
2017 010-340-920	CONSTABLE 2	4,000.00		4,500.00	3,020.00 67.11	4,785.00	3,405.00
2017 010-340-930	CONSTABLE 3	2,000.00		1,500.00	1,445.00 96.33	1,850.00	680.00
2017 010-340-940	CONSTABLE 4	2,500.00		1,800.00	1,815.00 100.83	1,765.00	1,170.00
2017 010-340-998	TOTAL- FEES OF OFFICE	501,700.00		609,300.00	445,387.97 73.10	641,108.88	513,043.56
2017 010-350-000	FEES, FINES & COMMISSIONS			.00	.00 .00	.00	.00
2017 010-350-600	TREASURER COMMISSIONS	42,000.00		50,000.00	36,680.42 73.36	55,332.37	46,353.76
2017 010-350-602	JURY FEES DISTRICT	1,200.00		1,000.00	977.00 97.70	938.00	1,059.00
2017 010-350-603	JURY FEES COUNTY			.00	.00 .00	.00	.00
2017 010-350-604	LAW LIBRARY DISTRICT			.00	.00 .00	.00	.00
2017 010-350-605	LAW LIBRARY COUNTY			.00	.00 .00	.00	.00
2017 010-350-606	COURT-INITIATED GUARDIANS	1,200.00		2,000.00	1,205.00 60.25	2,125.00	1,899.00
2017 010-350-607	ARREST FEES- LOCAL	2,400.00		3,000.00	2,287.58 76.25	3,078.45	2,989.72
2017 010-350-608	TFC	5,500.00		6,000.00	4,650.72 77.51	6,971.08	5,295.22
2017 010-350-609	RETURNED CK FEE	500.00		700.00	390.00 55.71	690.25	1,010.00
2015 010-350-610	FAMILY PROTECTION FEE		.00	.00	.00 .00	.00	.00
2017 010-350-620	FINES	44,000.00		.00	.00 .00	.00	.00
2017 010-350-998	TOTAL- FEES & COMMISSIONS	96,800.00		62,700.00	46,190.72 73.67	69,135.15	58,606.70
2017 010-360-000	STATE FUNDS			.00	.00 .00	.00	.00
2017 010-360-200	STATE APPORTIONMENT	52,000.00		50,000.00	40,097.29 80.19	40,049.99	41,136.06
2017 010-360-998	TOTAL- STATE FUNDS	52,000.00		50,000.00	40,097.29 80.19	40,049.99	41,136.06
2017 010-370-000	MISCELLANEOUS			.00	568.03 .00	.00	.00
2015 010-370-310	POSTAGE		.00	.00	.00 .00	.00	5.07
2017 010-370-401	PERMITS & FEES	6,000.00		10,000.00	6,350.00 63.50	10,715.00	10,015.00
2017 010-370-500	REIMBURSEMENTS-ELECTION			15,000.00	10,047.21 66.98	7,552.27	3,525.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-370-501	GRANT-SCAAP	5,000.00		30,000.00	30,381.28 101.27	29,750.67	38,053.25
2017 010-370-502	GRANT-TX IND DEF FORMULA	20,000.00		.00	.00 .00	.00	.00
2017 010-370-503	GRANT-TX ATTY GEN CHILD SUPP	10,000.00		.00	.00 .00	.00	.00
2017 010-370-600	INTEREST-TIME DEPOSITS			4,500.00	3,765.24 83.67	8,899.60	7,878.20
2017 010-370-625	INTEREST-CK FROM CD	72,000.00		65,000.00	57,692.71 88.76	62,607.23	70,210.08
2017 010-370-700	INTEREST-NOW	2,000.00		2,200.00	1,565.80 71.17	3,056.90	2,944.16
2015 010-370-725	INTEREST-TEX POOL		.00	.00	.00 .00	.00	.00
2017 010-370-750	INTEREST-TEXPOOL			.00	.00 .00	.00	.00
2017 010-370-800	COPIES	4,000.00		3,000.00	3,792.42 126.41	4,084.10	4,697.40
2017 010-370-970	HOT COG 911	24,500.00		24,500.00	9,426.08 38.47	15,715.38	16,427.72
2017 010-370-985	OTHER REVENUE	35,000.00		40,000.00	38,601.44 96.50	51,905.10	49,289.96
2017 010-370-986	INMATE PHONE COMMISSIONS	7,500.00		7,500.00	7,056.14 94.08	7,373.26	11,087.74
2017 010-370-987	ROYALTY	1,000.00		3,000.00	1,527.48 50.92	2,697.62	6,611.15
2017 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00 .00	.00	.00
2017 010-370-989	TAX COLLECTION-OTHER ENTITY	365,000.00		375,000.00	392,268.00 104.60	379,694.25	381,517.50
2017 010-370-991	FORFEITED FUNDS			.00	.00 .00	.00	.00
2017 010-370-992	COUNTY ATTORNEY REIMBURSE			.00	.00 .00	.00	.00
2017 010-370-993	DUE FROM FUND BAL/SURPLUS	500,000.00		672,000.00	.00 .00	.00	.00
2017 010-370-994	DUE FROM OTHER GOVTS			.00	.00 .00	.00	.00
2017 010-370-995	SOLID WASTE COLLECTION	20,000.00		23,000.00	18,262.92 79.40	18,744.75	25,110.78
2017 010-370-998	TOTAL-MISCELLANEOUS	1072,000.00		1274,700.00	581,304.75 45.60	602,796.13	627,373.51
2017 010-390-000	TRANSFERS IN			10,764.73	10,764.73 100.00	2,702.61	528.99
2017 010-399-999	ACTUAL REVENUE	8530,500.00		8594,254.73	7254,338.18 84.41	7856,076.49	7915,690.09
2017 010-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2017 010-400-101	SALARY	101,337.56		101,340.00	85,329.52 84.20	98,405.78	98,150.88
2017 010-400-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-400-104	PART TIME HELP	15,000.00		15,000.00	6,183.43 41.22	6,090.57	699.00
2017 010-400-105	TRAVEL ALLOWANCE	3,600.00		8,100.00	6,853.88 84.62	7,987.00	8,100.00
2017 010-400-106	LONGEVITY PAY	2,265.00		2,205.00	2,205.00 100.00	2,145.00	2,085.00
2017 010-400-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 010-400-108	STATE SALARY SUPPLEMENT	25,200.00		25,200.00	20,150.00 79.96	14,804.80	15,000.00
2017 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,284.70 84.62	2,700.00	.00
2017 010-400-200	FICA TAXES	9,307.00		9,582.00	7,017.48 73.24	7,703.95	7,282.32
2017 010-400-201	MEDICARE	2,177.00		2,241.00	1,647.36 73.51	1,815.52	1,703.29
2017 010-400-202	MEDICAL & BASIC LIFE INS	17,764.80		17,658.00	16,186.72 91.67	16,787.52	15,668.84
2017 010-400-203	RETIREMENT	25,098.00		25,731.00	20,487.63 79.62	21,703.48	21,515.74
2017 010-400-204	WORKERS COMPENSATION	600.00		800.00	367.85 45.98	478.37	180.21
2017 010-400-300	POSTAGE	200.00		200.00	115.07 57.54	155.90	.00
2017 010-400-310	OFFICE SUPPLIES	800.00		948.60	922.22 97.22	660.89	601.14
2017 010-400-350	DUES AND SUBSCRIPTIONS	1,200.00		936.00	746.00 79.70	200.00	200.00
2017 010-400-430	AGREEMENTS AND LEASES	400.00		514.00	495.54 96.41	1,168.00	1,150.72
2017 010-400-440	TELEPHONE/UTILITIES	1,900.00		1,850.00	1,544.96 83.51	.00	.00
2017 010-400-460	PURCHASED SERVICES	500.00		380.00	380.00 100.00	222.49	237.50
2017 010-400-481	CONFERENCE EXP.	1,000.00		365.63	150.00 41.03	125.00	100.00
2017 010-400-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-400-491	STATE SUPPLEMENT		.00	.00	.00 .00	.00	.00
2017 010-400-580	EQUIPMENT AND FURNITURE			.00	.00 .00	139.99	1,112.97
2014 010-400-630	JUVENILE JUDGE		.00	.00	.00 .00	.00	2,700.00
2017 010-400-650	OTHER EXPENSE	100.00		55.77	52.01 93.26	50.00	134.95
2017 010-400-998	TOTAL- COUNTY JUDGE	211,149.36		215,807.00	173,119.37 80.22	183,344.26	176,622.56
2017 010-410-000	COUNTY AUDITOR			.00	.00 .00	.00	.00
2017 010-410-101	SALARY	95,114.00		115,882.38	96,781.02 83.52	112,424.30	111,017.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2017 010-410-104	PART TIME HELP	21,750.00		.00	.00	.00	.00	.00
2017 010-410-106	LONGEVITY PAY	750.00		630.00	630.00	100.00	360.00	300.00
2017 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-410-200	FICA TAXES	7,293.00		7,224.00	5,916.54	81.90	6,853.21	6,694.23
2017 010-410-201	MEDICARE	1,706.00		1,690.00	1,401.59	82.93	1,606.98	1,565.61
2017 010-410-202	MEDICAL & BASIC LIFE INS	19,985.40		26,488.00	24,280.08	91.66	25,181.28	22,856.34
2017 010-410-203	RETIREMENT	19,655.14		19,400.00	16,403.91	84.56	18,150.42	18,804.07
2017 010-410-204	WORKERS COMPENSATION	380.00		650.00	284.57	43.78	400.41	409.73
2017 010-410-300	POSTAGE	1,200.00		1,200.00	999.61	83.30	1,154.57	.00
2017 010-410-310	OFFICE SUPPLIES	2,700.00		2,200.00	1,770.41	80.47	2,353.39	3,031.97
2017 010-410-350	DUES AND SUBSCRIPTIONS	410.00		467.00	410.00	87.79	410.00	467.00
2017 010-410-430	AGREEMENTS AND LEASES	4,943.00		4,588.00	4,580.22	99.83	4,187.50	3,808.97
2017 010-410-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,200.79	82.81	.00	.00
2017 010-410-460	PURCHASED SERVICES	250.00		250.00	237.50	95.00	23.75	125.00
2017 010-410-481	CONFERENCE EXP.	1,100.00		1,500.00	1,015.66	67.71	969.85	925.36
2017 010-410-490	TRAVEL	100.00		100.00	63.18	63.18	.00	.00
2017 010-410-580	EQUIPMENT AND FURNITURE	1,190.00		1,490.00	1,354.35	90.90	.00	2,207.71
2017 010-410-650	OTHER EXPENSE	400.00		600.00	156.37	26.06	225.65	268.70
2017 010-410-998	TOTAL- COUNTY AUDITOR	180,376.54		185,809.38	157,485.80	84.76	174,301.31	172,482.13
2017 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2017 010-420-101	SALARY	85,557.94		85,558.00	72,011.84	84.17	83,115.82	82,680.48
2017 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2017 010-420-104	PART TIME HELP	500.00		200.00	144.00	72.00	.00	.00
2017 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-420-106	LONGEVITY PAY	1,350.00		1,230.00	1,230.00	100.00	945.00	885.00
2017 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-420-200	FICA TAXES	5,420.00		5,412.00	4,370.14	80.75	5,006.73	4,984.96
2017 010-420-201	MEDICARE	1,270.00		1,266.00	1,027.34	81.15	1,181.54	1,166.03
2017 010-420-202	MEDICAL & BASIC LIFE INS	17,764.80		17,658.00	16,186.72	91.67	16,787.52	15,668.84
2017 010-420-203	RETIREMENT	14,615.00		14,534.00	12,257.95	84.34	13,610.88	14,103.07
2017 010-420-204	WORKERS COMPENSATION	300.00		500.00	213.29	42.66	300.20	304.43
2017 010-420-300	POSTAGE	450.00		400.00	355.23	88.81	261.72	.00
2017 010-420-310	OFFICE SUPPLIES	1,900.00		1,900.00	1,419.64	74.72	1,957.36	1,889.65
2017 010-420-350	DUES AND SUBSCRIPTIONS	225.00		225.00	224.00	99.56	150.00	224.50
2017 010-420-430	AGREEMENTS AND LEASES	4,795.00		4,588.00	4,577.63	99.77	4,187.50	3,802.66
2017 010-420-440	TELEPHONE/UTILITIES	1,050.00		1,050.00	856.38	81.56	.00	.00
2017 010-420-460	PURCHASED SERVICES	600.00		600.00	.00	.00	272.75	593.75
2017 010-420-481	CONFERENCE EXP.	1,500.00		1,500.00	940.09	62.67	1,418.13	1,614.98
2017 010-420-490	TRAVEL	300.00		300.00	127.18	42.39	178.44	.00
2017 010-420-580	EQUIPMENT AND FURNITURE			300.00	.00	.00	.00	1,151.58
2017 010-420-650	OTHER EXPENSE	200.00		100.00	54.86	54.86	316.98	164.36
2017 010-420-998	TOTAL- COUNTY TREASURER	137,797.74		137,321.00	115,996.29	84.47	129,690.57	129,234.29
2017 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2017 010-430-101	SALARY	235,963.26		235,963.45	197,625.12	83.75	230,217.82	227,136.72
2017 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2017 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2017 010-430-106	LONGEVITY PAY	6,600.00		6,270.00	6,270.00	100.00	5,910.00	5,550.00
2017 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-430-200	FICA TAXES	15,038.92		15,019.00	12,144.71	80.86	14,048.55	13,911.54
2017 010-430-201	MEDICARE	3,517.17		3,513.00	2,868.81	81.66	3,300.63	3,253.29
2017 010-430-202	MEDICAL & BASIC LIFE INS	62,176.80		52,975.00	50,998.96	96.27	51,322.50	54,533.94

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		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-430-203	RETIREMENT	40,556.58		40,332.00	34,200.92	84.80	38,069.13	39,340.14
2017 010-430-204	WORKERS COMPENSATION	800.00		1,300.00	597.25	45.94	839.32	847.96
2017 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2017 010-430-300	POSTAGE	18,200.00		22,200.00	18,605.87	83.81	10,002.59	.00
2017 010-430-310	OFFICE SUPPLIES	4,000.00		3,500.00	2,547.14	72.78	3,195.37	33,262.36
2017 010-430-350	DUES AND SUBSCRIPTIONS	450.00		450.00	394.09	87.58	434.09	125.00
2017 010-430-430	AGREEMENTS AND LEASES	118,024.00		121,377.00	120,812.41	99.53	120,510.83	116,525.86
2017 010-430-440	TELEPHONE/UTILITIES	2,650.00		2,650.00	2,210.95	83.43	.00	.00
2017 010-430-460	PURCHASED SERVICES	10,350.00		9,400.00	8,444.62	89.84	2,938.96	1,005.71
2017 010-430-481	CONFERENCE EXP.	1,200.00		1,200.00	449.12	37.43	905.89	1,049.03
2017 010-430-580	EQUIPMENT AND FURNITURE			3,075.00	.00	.00	284.99	1,127.14
2017 010-430-650	OTHER EXPENSE	2,400.00		2,400.00	1,566.68	65.28	2,124.06	.00
2017 010-430-998	TOTAL- TAX ASSESSOR-COLLE	526,426.73		526,124.45	463,861.65	88.17	488,604.73	502,168.69
2017 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2017 010-440-101	SALARY			.00	.00	.00	.00	.00
2017 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2017 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2017 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2017 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2017 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2017 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 010-440-350	DUES AND SUBSCRIPTIONS	1,800.00		1,900.00	1,675.00	88.16	1,675.00	1,425.00
2014 010-440-440	TELEPHONE AND UTILITIES		.00	.00	.00	.00	.00	.00
2017 010-440-481	CONFERENCE EXP.	3,500.00		3,500.00	2,500.95	71.46	2,978.45	2,476.66
2017 010-440-490	TRAVEL			.00	.00	.00	90.85	272.03
2017 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2017 010-440-998	TOTAL-COMMISSIONERS COURT	5,300.00		5,400.00	4,175.95	77.33	4,744.30	4,173.69
2017 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2017 010-500-310	SUPPLIES	250.00		1.00	.18	18.00	51.89	19.29
2017 010-500-488	PETIT JURORS	600.00		92.00	.00	.00	.00	138.00
2017 010-500-500	MENTAL COMMITMENTS	7,000.00		5,542.00	5,542.00	100.00	4,701.00	9,585.50
2017 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2017 010-500-592	OTHER- COURT REPORTING	3,000.00		2,065.00	2,065.00	100.00	1,740.00	1,820.00
2017 010-500-593	INTERPRETER	600.00		400.00	200.00	50.00	.00	.00
2017 010-500-998	TOTAL-COUNTY COURT	11,450.00		8,100.00	7,807.18	96.38	6,492.89	11,562.79
2017 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2017 010-505-101	SALARY	181,294.62		181,295.00	148,585.62	81.96	167,789.21	179,349.79
2017 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2017 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2017 010-505-106	LONGEVITY PAY	1,590.00		1,470.00	1,470.00	100.00	1,350.00	1,230.00
2017 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-505-200	FICA TAXES	11,338.85		11,331.00	9,205.23	81.24	10,203.32	11,007.17
2017 010-505-201	MEDICARE	2,651.83		2,650.00	2,173.03	82.00	2,401.75	2,574.01
2017 010-505-202	MEDICAL & BASIC LIFE INS	53,294.40		52,975.00	46,352.88	87.50	44,067.24	43,771.92
2017 010-505-203	RETIREMENT	30,578.31		30,430.00	25,167.50	82.71	27,315.50	30,468.45
2017 010-505-204	WORKERS COMPENSATION	600.00		1,000.00	440.78	44.08	604.35	659.68
2017 010-505-300	POSTAGE	3,000.00		3,400.00	2,467.12	72.56	3,607.51	.00
2017 010-505-310	OFFICE SUPPLIES	4,800.00		4,955.76	2,631.78	53.11	5,578.11	8,400.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-505-350	DUES AND SUBSCRIPTIONS	125.00		250.00	125.00 50.00	.00	247.50
2017 010-505-430	AGREEMENTS AND LEASES	5,000.00		5,000.00	4,553.54 91.07	5,619.35	6,347.26
2017 010-505-440	TELEPHONE/UTILITIES	5,200.00		5,150.00	4,299.17 83.48	.00	.00
2017 010-505-460	PURCHASED SERVICES	1,000.00		1,500.00	895.75 59.72	1,508.75	700.60
2017 010-505-481	CONFERENCE EXP.	2,000.00		1,239.24	904.16 72.96	3,187.03	2,106.24
2017 010-505-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-505-496	RECORDING	83,000.00		83,000.00	68,939.81 83.06	83,046.98	82,848.06
2017 010-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2017 010-505-650	OTHER EXPENSE	2,000.00		2,305.00	1,679.09 72.85	2,246.12	4,291.57
2017 010-505-998	TOTAL- COUNTY CLERK	387,473.01		387,951.00	319,890.46 82.46	358,525.22	374,003.11
2017 010-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2017 010-515-101	SALARY	149,105.06		149,105.00	118,446.36 79.44	145,241.18	146,425.17
2017 010-515-102	COUNTY SALARY SUPPLEMENT	8,443.50		8,444.00	7,144.50 84.61	8,277.84	8,277.84
2017 010-515-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-515-104	PART TIME HELP			.00	.00 .00	.00	.00
2017 010-515-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2017 010-515-106	LONGEVITY PAY	1,990.00		1,870.00	1,870.00 100.00	1,410.00	2,615.00
2017 010-515-107	CELL PHONE ALLOWANCE			.00	.00 .00	303.34	.00
2017 010-515-108	STATE SALARY SUPPLEMENT	3,640.00		3,500.04	3,080.00 88.00	.00	.00
2017 010-515-200	FICA TAXES	10,117.07		10,101.00	7,732.78 76.55	9,272.98	9,450.12
2017 010-515-201	MEDICARE	2,366.09		2,363.00	1,831.41 77.50	2,178.63	2,210.07
2017 010-515-202	MEDICAL & BASIC LIFE INS	35,529.60		35,317.00	30,901.92 87.50	32,875.56	29,396.92
2017 010-515-203	RETIREMENT	27,283.46		27,126.00	21,951.59 80.92	25,011.17	26,614.57
2017 010-515-204	WORKERS COMPENSATION	100.00		125.00	48.34 38.67	70.47	76.14
2017 010-515-300	POSTAGE	500.00		600.00	267.65 44.61	497.62	.00
2017 010-515-310	OFFICE SUPPLIES	3,000.00		3,068.90	2,451.74 79.89	2,189.14	2,037.89
2017 010-515-350	DUES AND SUBSCRIPTIONS	2,000.00		1,766.00	1,442.00 81.65	1,736.00	1,511.26
2017 010-515-430	AGREEMENTS AND LEASES	13,250.00		12,134.00	11,993.28 98.84	11,409.12	10,015.25
2017 010-515-440	TELEPHONE/UTILITIES	2,700.00		2,700.00	2,233.46 82.72	.00	.00
2017 010-515-460	PURCHASED SERVICES	1,000.00		891.96	891.96 100.00	1,566.00	538.20
2017 010-515-480	ANALYSIS AND TESTING	2,000.00		1,952.00	758.00 38.83	487.00	2,538.00
2017 010-515-481	CONFERENCE EXP.	1,200.00		1,200.00	976.99 81.42	1,671.03	1,500.00
2017 010-515-485	CAPITAL LITIGATION	5,000.00		.00	.00 .00	.00	.00
2017 010-515-490	TRAVEL	500.00		700.00	108.00 15.43	1,049.00	599.83
2017 010-515-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2017 010-515-650	OTHER EXPENSE	500.00		287.14	287.14 100.00	474.23	.00
2017 010-515-998	TOTAL COUNTY ATTORNEY	270,224.78		263,251.04	214,417.12 81.45	245,720.31	243,806.26
2017 010-520-000	JUSTICE COURT			.00	.00 .00	.00	.00
2017 010-520-488	PETIT JURORS	250.00		500.00	174.00 34.80	180.00	162.00
2017 010-520-998	TOTAL JUSTICE COURT	250.00		500.00	174.00 34.80	180.00	162.00
2017 010-525-000	DISTRICT COURT			.00	.00 .00	.00	.00
2017 010-525-101	SALARY	53,437.28		53,438.00	45,216.16 84.61	48,048.53	52,577.52
2017 010-525-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-525-104	PART TIME HELP	22,620.00		22,620.00	20,770.18 91.82	21,880.07	14,799.00
2017 010-525-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2017 010-525-200	FICA TAXES	4,715.55		4,663.00	4,091.44 87.74	4,335.82	4,198.98
2017 010-525-201	MEDICARE	1,102.83		1,091.00	960.44 88.03	1,024.12	982.18
2017 010-525-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	718.30
2017 010-525-203	RETIREMENT	12,716.78		12,520.00	10,577.79 84.49	11,331.70	11,394.57
2017 010-525-204	WORKERS COMPENSATION	250.00		400.00	166.68 41.67	215.92	33.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-525-300	POSTAGE	500.00		500.00	258.89	51.78	317.09	.00
2017 010-525-310	OFFICE SUPPLIES	1,500.00		1,000.00	772.93	77.29	1,008.41	1,023.05
2017 010-525-350	DUES AND SUBSCRIPTIONS	250.00		250.00	93.75	37.50	187.50	93.75
2017 010-525-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	14.28
2017 010-525-440	TELEPHONE/UTILITIES	1,050.00		1,050.00	856.38	81.56	.00	.00
2017 010-525-460	PURCHASED SERVICES	150.00		.00	.00	.00	125.00	176.00
2017 010-525-481	CONFERENCE	1,000.00		268.16	268.16	100.00	392.35	.00
2017 010-525-486	GRAND JURORS	4,845.00		4,845.00	3,533.00	72.92	4,592.00	4,270.00
2017 010-525-487	PETIT JURORS	12,000.00		17,155.00	14,964.00	87.23	7,185.00	8,456.00
2017 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	805.58	80.56	1,048.02	1,165.41
2017 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2017 010-525-580	EQUIPMENT AND FURNITURE	500.00		115.98	115.98	100.00	269.98	944.88
2017 010-525-591	COURT REPORTING-SPECIAL	10,000.00		7,736.12	7,734.69	99.98	13,583.00	5,119.00
2017 010-525-592	COURT REPORT MILEAGE-77TH			400.00	.00	.00	.00	.00
2017 010-525-593	COURT REPORT MILEAGE-87TH	200.00		200.00	.00	.00	.00	.00
2017 010-525-594	WITNESS EXP.	1,000.00		.00	.00	.00	.00	652.18
2017 010-525-630	VISITING JUDICIAL OFFICIAL			.00	.00	.00	39.68	.00
2017 010-525-650	OTHER EXPENSE	2,100.00		2,036.54	2,036.54	100.00	763.85	3,214.94
2017 010-525-998	TOTAL DISTRICT COURT	130,937.44		131,288.80	113,222.59	86.24	116,348.04	109,833.83
2017 010-530-000	PROBATION			.00	.00	.00	.00	.00
2014 010-530-202	JUVENILE EXP		.00	.00	.00	.00	.00	.00
2017 010-530-300	POSTAGE	700.00		700.00	517.36	73.91	595.99	.00
2017 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	.00	812.09
2017 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,700.00	1,552.21	91.31	1,693.32	1,693.32
2017 010-530-440	TELEPHONE/UTILITIES	3,300.00		3,300.00	2,745.71	83.20	.00	.00
2017 010-530-460	PURCHASED SERVICES	100.00		100.00	71.25	71.25	108.75	85.00
2017 010-530-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	722.48
2017 010-530-650	OTHER EXPENSE	500.00		500.00	191.11	38.22	150.00	.00
2017 010-530-998	TOTAL PROBATION	6,350.00		6,350.00	5,077.64	79.96	2,548.06	3,312.89
2017 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2017 010-535-101	SALARY	124,905.82		125,338.09	104,934.85	83.72	128,720.83	138,615.12
2017 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2017 010-535-104	PART TIME HELP			.00	.00	.00	.00	810.00
2017 010-535-106	LONGEVITY PAY	1,375.00		1,255.00	1,255.00	100.00	2,675.00	2,495.00
2017 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-535-200	FICA TAXES	7,829.41		7,849.00	6,438.81	82.03	8,085.57	8,612.47
2017 010-535-201	MEDICARE	1,831.07		1,836.00	1,517.58	82.66	1,906.95	2,014.16
2017 010-535-202	MEDICAL & BASIC LIFE INS	35,529.60		35,317.00	31,637.68	89.58	31,476.60	31,337.68
2017 010-535-203	RETIREMENT	21,114.15		21,078.00	17,783.51	84.37	21,262.80	23,967.86
2017 010-535-204	WORKERS COMPENSATION	500.00		900.00	309.01	34.33	468.45	514.33
2017 010-535-300	POSTAGE	2,400.00		2,400.00	1,820.05	75.84	2,114.37	.00
2017 010-535-310	OFFICE SUPPLIES	3,000.00		3,161.25	2,355.84	74.52	3,905.17	5,914.96
2017 010-535-350	DUES AND SUBSCRIPTIONS	125.00		125.00	125.00	100.00	.00	175.00
2017 010-535-430	AGREEMENTS AND LEASES	900.00		8,316.30	8,256.30	99.28	7,679.00	7,140.39
2017 010-535-440	TELEPHONE/UTILITIES	2,300.00		2,300.00	1,889.19	82.14	187.68	.00
2017 010-535-460	PURCHASED SERVICES	200.00		433.70	71.25	16.43	537.50	405.00
2017 010-535-481	CONFERENCE EXP.	1,500.00		1,376.81	1,363.75	99.05	819.39	807.64
2017 010-535-496	RECORDING	13,500.00		13,500.00	11,459.63	84.89	13,355.70	11,141.38
2017 010-535-580	EQUIPMENT AND FURNITURE			.00	.00	.00	999.99	4,593.18
2017 010-535-650	OTHER EXPENSE	1,000.00		1,386.94	1,296.94	93.51	1,012.30	.00
2017 010-535-998	TOTAL DISTRICT CLERK	218,010.05		226,573.09	192,514.39	84.97	225,207.30	238,544.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00 .00	.00	.00
2017 010-542-482	ATTORNEY FEES 77TH COURT	50,000.00		45,000.00	42,511.49 94.47	48,230.00	49,303.75
2017 010-542-483	ATTORNEY FEES 87TH COURT	35,000.00		51,415.00	32,139.79 62.51	52,618.97	35,542.12
2015 010-542-484	ATTORNEY FEES		.00	.00	.00 .00	.00	.00
2017 010-542-485	CAPITAL LITIGATION	25,000.00		72,415.84	72,415.84 100.00	12,159.73	6,574.00
2017 010-542-593	INTERPRETER	500.00		500.00	.00 .00	.00	.00
2017 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	110,500.00		169,330.84	147,067.12 86.85	113,008.70	91,419.87
2017 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00 .00	.00	.00
2017 010-543-482	ATTORNEY FEES 77TH COURT	4,000.00		4,000.00	2,650.00 66.25	2,787.50	1,275.00
2017 010-543-483	ATTORNEY FEES 87TH COURT	1,500.00		1,500.00	1,050.00 70.00	1,925.00	980.00
2015 010-543-484	ATTORNEY FEES		.00	.00	.00 .00	.00	.00
2017 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	5,500.00		5,500.00	3,700.00 67.27	4,712.50	2,255.00
2017 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00 .00	.00	.00
2017 010-544-484	ATTORNEY FEES	30,000.00		30,000.00	26,244.75 87.48	30,797.50	28,262.50
2017 010-544-998	TOTAL INDGNT DFNS/CNTY CR	30,000.00		30,000.00	26,244.75 87.48	30,797.50	28,262.50
2017 010-551-000	JUSTICE OF THE PEACE #1			.00	.00 .00	.00	.00
2017 010-551-101	SALARY	76,258.52		76,258.63	64,193.30 84.18	74,074.50	73,563.36
2017 010-551-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-551-104	PART TIME HELP	1,500.00		1,500.00	1,422.43 94.83	682.97	1,860.00
2017 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88 84.62	8,100.00	8,100.00
2017 010-551-106	LONGEVITY PAY	1,680.00		1,620.00	1,620.00 100.00	1,545.00	1,425.00
2017 010-551-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 010-551-200	FICA TAXES	5,427.39		5,424.00	4,578.99 84.42	5,162.63	5,176.96
2017 010-551-201	MEDICARE	1,269.31		1,269.00	1,076.76 84.85	1,216.78	1,210.68
2017 010-551-202	MEDICAL & BASIC LIFE INS	17,764.80		17,658.00	16,186.72 91.67	16,787.52	15,668.84
2017 010-551-203	RETIREMENT	14,636.44		14,566.00	12,375.22 84.96	13,641.24	14,341.41
2017 010-551-204	WORKERS COMPENSATION	300.00		600.00	215.72 35.95	300.83	278.24
2017 010-551-300	POSTAGE	600.00		350.00	337.00 96.29	202.69	.00
2017 010-551-310	OFFICE SUPPLIES	600.00		400.00	321.21 80.30	238.75	409.67
2017 010-551-350	DUES AND SUBSCRIPTIONS	150.00		150.00	96.00 64.00	111.00	36.00
2017 010-551-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2017 010-551-440	TELEPHONE/UTILITIES	3,600.00		3,300.00	2,585.06 78.34	4,003.89	3,149.57
2017 010-551-460	PURCHASED SERVICES			.00	.00 .00	.00	45.00
2017 010-551-481	CONFERENCE EXP.	1,200.00		1,200.00	918.12 76.51	1,063.58	749.54
2017 010-551-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-551-580	EQUIPMENT AND FURNITURE	150.00		.00	.00 .00	.00	.00
2017 010-551-650	OTHER EXPENSE	200.00		200.00	135.00 67.50	166.25	100.00
2017 010-551-998	TOTAL JUSTICE OF THE PEAC	133,436.46		132,595.63	112,915.41 85.16	127,297.63	126,114.27
2017 010-552-000	JUSTICE OF THE PEACE #2			.00	.00 .00	.00	.00
2017 010-552-101	SALARY	76,258.52		76,259.00	64,193.30 84.18	73,903.01	73,451.28
2017 010-552-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-552-104	PART TIME HELP	1,500.00		2,830.00	1,830.00 64.66	702.00	1,536.00
2017 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88 84.62	8,100.00	8,100.00
2017 010-552-106	LONGEVITY PAY	1,615.00		1,495.00	1,495.00 100.00	1,375.00	1,255.00
2017 010-552-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 010-552-200	FICA TAXES	5,423.36		5,403.00	4,223.17 78.16	4,761.90	4,873.69
2017 010-552-201	MEDICARE	1,268.37		1,264.00	991.56 78.45	1,124.80	1,139.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-552-202	MEDICAL & BASIC LIFE INS	17,764.80		17,659.00	16,186.72 91.66	16,787.52	15,668.84
2017 010-552-203	RETIREMENT	14,625.57		14,509.00	12,411.93 85.55	13,601.89	14,243.92
2017 010-552-204	WORKERS COMPENSATION	300.00		600.00	216.03 36.01	299.93	273.07
2017 010-552-300	POSTAGE	600.00		500.00	490.00 98.00	490.00	.00
2017 010-552-310	OFFICE SUPPLIES	600.00		365.00	144.83 39.68	82.66	627.00
2014 010-552-311	OFFICE RENT		.00	.00	.00 .00	.00	.00
2017 010-552-350	DUES AND SUBSCRIPTIONS	150.00		100.00	96.00 96.00	96.00	56.48
2017 010-552-430	AGREEMENTS AND LEASES	850.00		900.00	68.00 7.56	835.77	707.51
2017 010-552-440	TELEPHONE/UTILITIES	2,600.00		2,600.00	2,362.39 90.86	2,486.80	2,485.61
2017 010-552-460	PURCHASED SERVICES			950.00	.00 .00	.00	.00
2017 010-552-481	CONFERENCE EXP.	1,200.00		150.00	150.00 100.00	475.50	368.50
2017 010-552-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-552-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2017 010-552-650	OTHER EXPENSE	150.00		85.00	85.00 100.00	294.25	50.00
2017 010-552-998	TOTAL JUSTICE OF THE PEAC	133,005.62		133,769.00	111,797.81 83.58	125,417.03	124,836.63
2017 010-553-000	JUSTICE OF THE PEACE #3			.00	.00 .00	.00	.00
2017 010-553-101	SALARY	76,258.52		76,259.00	64,193.30 84.18	74,074.50	73,563.36
2017 010-553-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-553-104	PART TIME HELP	1,500.00		1,500.00	1,206.00 80.40	942.00	1,574.00
2017 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88 84.62	8,100.00	8,100.00
2017 010-553-106	LONGEVITY PAY	545.00		485.00	485.00 100.00	1,625.00	1,565.00
2017 010-553-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 010-553-200	FICA TAXES	5,357.02		5,354.00	4,306.90 80.44	4,878.52	5,052.59
2017 010-553-201	MEDICARE	1,252.85		1,252.00	1,011.96 80.83	1,152.49	1,181.69
2017 010-553-202	MEDICAL & BASIC LIFE INS	17,764.80		17,659.00	16,186.72 91.66	16,088.04	15,668.84
2017 010-553-203	RETIREMENT	14,446.67		14,376.00	12,146.27 84.49	13,708.04	14,322.09
2017 010-553-204	WORKERS COMPENSATION	300.00		600.00	209.87 34.98	302.27	253.00
2017 010-553-300	POSTAGE	600.00		437.00	437.00 100.00	300.73	.00
2017 010-553-310	OFFICE SUPPLIES	600.00		465.01	393.66 84.66	532.30	858.49
2017 010-553-350	DUES AND SUBSCRIPTIONS	150.00		150.00	56.50 37.67	.00	71.00
2017 010-553-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2017 010-553-440	TELEPHONE/UTILITIES	2,800.00		2,800.00	2,232.31 79.73	3,094.17	2,805.19
2017 010-553-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2017 010-553-481	CONFERENCE EXP.	1,200.00		1,154.12	1,034.74 89.66	923.95	386.50
2017 010-553-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-553-580	EQUIPMENT AND FURNITURE	150.00		134.99	134.99 100.00	.00	.00
2017 010-553-650	OTHER EXPENSE	150.00		158.88	158.88 100.00	166.25	100.00
2017 010-553-998	TOTAL JUSTICE OF THE PEAC	131,174.86		130,885.00	111,047.98 84.84	125,888.26	125,501.75
2017 010-554-000	JUSTICE OF THE PEACE #4			.00	.00 .00	.00	.00
2017 010-554-101	SALARY	76,258.52		76,259.00	64,193.30 84.18	74,074.50	73,563.36
2017 010-554-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-554-104	PART TIME HELP	1,500.00		1,500.00	.00 .00	.00	290.00
2017 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,853.88 84.62	8,100.00	8,100.00
2017 010-554-106	LONGEVITY PAY	2,215.00		2,095.00	2,095.00 100.00	1,975.00	1,855.00
2017 010-554-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 010-554-200	FICA TAXES	5,460.56		5,423.00	4,534.76 83.62	5,213.54	5,151.63
2017 010-554-201	MEDICARE	1,277.07		1,268.00	1,065.48 84.03	1,230.31	1,204.67
2017 010-554-202	MEDICAL & BASIC LIFE INS	17,764.80		17,659.00	16,186.72 91.66	16,787.52	15,668.84
2017 010-554-203	RETIREMENT	14,725.89		14,461.00	12,203.64 84.39	13,613.23	14,168.67
2017 010-554-204	WORKERS COMPENSATION	300.00		600.00	212.99 35.50	300.14	278.28
2017 010-554-300	POSTAGE	300.00		350.00	288.39 82.40	172.35	.00
2017 010-554-310	OFFICE SUPPLIES	500.00		93.98	.00 .00	67.56	1,251.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2014 010-554-311	OFFICE RENT		.00	.00	.00 .00	.00	.00
2017 010-554-350	DUES AND SUBSCRIPTIONS	400.00		462.00	462.00 100.00	250.94	182.00
2017 010-554-430	AGREEMENTS AND LEASES	88.00		88.00	88.00 100.00	84.00	.00
2017 010-554-440	TELEPHONE/UTILITIES	1,450.00		1,599.31	1,479.33 92.50	.00	.00
2017 010-554-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2017 010-554-481	CONFERENCE EXP.	1,000.00		743.69	343.26 46.16	718.55	352.24
2017 010-554-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-554-580	EQUIPMENT AND FURNITURE			.00	.00 .00	362.99	.00
2017 010-554-650	OTHER EXPENSE	200.00		263.02	263.02 100.00	166.25	100.00
2017 010-554-998	TOTAL JUSTICE OF THE PEAC	131,539.84		130,965.00	110,269.77 84.20	123,116.88	122,166.33
2017 010-555-000	HIGHWAY PATROL			.00	.00 .00	.00	.00
2017 010-555-101	SALARY	35,544.34		35,544.23	29,685.39 83.52	34,761.87	34,247.28
2017 010-555-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-555-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00 100.00	1,200.00	1,200.00
2017 010-555-200	FICA TAXES	2,278.15		2,278.00	1,885.70 82.78	2,195.85	2,163.36
2017 010-555-201	MEDICARE	532.79		533.00	446.51 83.77	514.68	506.04
2017 010-555-202	MEDICAL & BASIC LIFE INS	8,882.40		8,829.00	8,093.36 91.67	8,393.76	7,834.42
2017 010-555-203	RETIREMENT	6,143.65		6,118.00	5,193.02 84.88	5,784.30	6,001.20
2017 010-555-204	WORKERS COMPENSATION	150.00		250.00	90.88 36.35	127.50	129.22
2017 010-555-300	POSTAGE	300.00		300.00	146.70 48.90	246.04	.00
2017 010-555-310	OFFICE SUPPLIES	275.00		275.00	268.20 97.53	306.05	690.77
2014 010-555-311	OFFICE RENT		.00	.00	.00 .00	.00	.00
2017 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2017 010-555-440	TELEPHONE/UTILITIES	2,050.00		2,050.00	1,712.85 83.55	.00	.00
2017 010-555-460	PURCHASED SERVICES	150.00		150.00	.00 .00	.00	.00
2017 010-555-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2017 010-555-581	RADAR			.00	.00 .00	.00	.00
2017 010-555-998	TOTAL HIGHWAY PATROL	57,506.33		57,527.23	48,722.61 84.69	53,530.05	52,772.29
2017 010-557-000	STATE OFFICIAL			.00	.00 .00	.00	.00
2017 010-557-310	SUPPLIES			.00	.00 .00	.00	.00
2014 010-557-440	TELEPHONE TEXAS RANGER		.00	.00	.00 .00	.00	.00
2017 010-557-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2017 010-557-650	OTHER EXPENSE			.00	.00 .00	.00	499.93
2017 010-557-998	TOTAL STATE OFFICIAL			.00	.00 .00	.00	499.93
2017 010-560-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 010-560-202	JUVENILE EXP		.00	.00	.00 .00	.00	.00
2017 010-560-470	JUVENILE EXP	214,750.00		243,000.00	216,205.00 88.97	235,860.00	225,000.00
2017 010-560-488	INDIGENT DEFENSE/CPS	8,000.00		18,000.00	4,567.50 25.38	14,266.25	17,551.75
2017 010-560-590	AUTOPSIES/POST MORTEM	20,000.00		25,000.00	14,039.40 56.16	38,761.00	25,875.00
2017 010-560-591	COURT OF CRIMINAL APPEALS	2,000.00		2,000.00	1,937.37 96.87	1,935.00	1,941.58
2017 010-560-592	LAW LIBRARY			.00	.00 .00	.00	2,237.16
2014 010-560-593	WITNESS EXP.		.00	.00	.00 .00	.00	.00
2017 010-560-594	WITNESS EXP.			.00	.00 .00	.00	.00
2017 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00 .00	.00	.00
2017 010-560-960	LEGAL-REDISTRICTING			.00	.00 .00	.00	.00
2017 010-560-961	COUNTY ROAD LAW			.00	.00 .00	.00	.00
2017 010-560-962	COURT OF APPEALS			.00	.00 .00	.00	.00
2017 010-560-998	TOTAL MISCELLANEOUS	244,750.00		288,000.00	236,749.27 82.20	290,822.25	272,605.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2017 010-561-101	SALARY	28,549.82		28,549.80	24,157.54	84.62	26,780.00	27,390.00
2017 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2017 010-561-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,707.76	84.62	16,200.00	16,200.00
2017 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2017 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-561-200	FICA TAXES	2,848.89		2,849.00	2,363.43	82.96	2,749.39	2,749.20
2017 010-561-201	MEDICARE	666.27		667.00	552.66	82.86	651.72	642.84
2017 010-561-202	MEDICAL & BASIC LIFE INS	8,882.40		8,829.00	8,093.36	91.67	8,393.76	7,834.42
2017 010-561-203	RETIREMENT	7,682.81		7,651.00	6,488.08	84.80	7,283.34	7,575.59
2017 010-561-204	WORKERS COMPENSATION	800.00		1,400.00	578.84	41.35	812.28	518.79
2014 010-561-208	GRANT MATCH		.00	.00	.00	.00	.00	.00
2017 010-561-310	SUPPLIES	50.00		57.50	.00	.00	28.02	.00
2017 010-561-312	WEAPONS/AMMO	200.00		354.85	354.85	100.00	.00	.00
2017 010-561-350	DUES AND SUBSCRIPTIONS	298.50		298.50	293.50	98.32	259.50	38.00
2017 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2017 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2017 010-561-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2017 010-561-481	CONFERENCE EXP.	250.00		.00	.00	.00	455.00	200.00
2017 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2017 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-561-650	OTHER EXPENSE	100.00		445.15	278.00	62.45	263.13	567.86
2017 010-561-998	TOTAL CONSTABLE, PREC.1	67,728.69		68,501.80	58,068.02	84.77	65,076.14	64,916.70
2017 010-562-000	CONSTABLE, PREC. 2			.00	.00	.00	.00	.00
2017 010-562-101	SALARY	28,549.82		28,549.80	24,157.54	84.62	27,385.00	27,390.00
2017 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2017 010-562-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,707.76	84.62	16,200.00	16,200.00
2017 010-562-106	LONGEVITY PAY	635.00		575.00	575.00	100.00	515.00	455.00
2017 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-562-200	FICA TAXES	2,813.86		2,810.00	2,148.90	76.47	2,475.87	2,478.62
2017 010-562-201	MEDICARE	658.08		658.00	502.64	76.39	586.95	579.73
2017 010-562-202	MEDICAL & BASIC LIFE INS	8,882.40		8,829.00	8,093.36	91.67	8,393.76	7,834.42
2017 010-562-203	RETIREMENT	7,588.34		7,547.00	6,387.89	84.64	7,173.12	7,432.99
2017 010-562-204	WORKERS COMPENSATION	800.00		1,400.00	567.43	40.53	800.66	504.71
2017 010-562-310	SUPPLIES	200.00		200.00	.00	.00	.00	.00
2017 010-562-312	WEAPONS/AMMO			.00	.00	.00	.00	.00
2017 010-562-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-562-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2017 010-562-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2017 010-562-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2017 010-562-481	CONFERENCE EXP.	250.00		500.00	.00	.00	.00	.00
2017 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2017 010-562-650	OTHER EXPENSE	300.00		300.00	176.00	58.67	411.96	343.65
2017 010-562-998	TOTAL CONSTABLE, PREC. 2	66,877.50		67,568.80	56,316.52	83.35	63,942.32	63,219.12
2017 010-563-000	CONSTABLE, PREC. 3			.00	.00	.00	.00	.00
2017 010-563-101	SALARY	28,549.82		28,549.80	24,157.54	84.62	27,385.00	27,390.00
2017 010-563-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,707.76	84.62	16,200.00	16,200.00
2017 010-563-106	LONGEVITY PAY	225.00		.00	.00	.00	.00	.00
2017 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 010-563-200	FICA TAXES	2,788.44		2,775.00	2,223.09	80.11	2,560.52	2,668.32
2017 010-563-201	MEDICARE	652.13		649.00	519.93	80.11	607.44	624.00
2017 010-563-202	MEDICAL & BASIC LIFE INS	8,882.40		8,829.00	8,093.36	91.67	8,393.76	7,834.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-563-203	RETIREMENT	7,519.79		7,451.00	6,295.72 84.49	7,090.26	7,345.92
2017 010-563-204	WORKERS COMPENSATION	800.00		1,400.00	556.95 39.78	791.93	496.11
2017 010-563-310	SUPPLIES	100.00		200.00	37.91 18.96	68.92	85.00
2017 010-563-312	WEAPONS/AMMO			.00	.00 .00	.00	.00
2017 010-563-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2017 010-563-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2017 010-563-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2017 010-563-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2017 010-563-481	CONFERENCE EXP.	250.00		500.00	.00 .00	.00	.00
2017 010-563-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-563-650	OTHER EXPENSE	300.00		300.00	50.00 16.67	731.67	222.92
2017 010-563-998	TOTAL CONSTABLE, PREC. 3	66,267.58		66,853.80	55,642.26 83.23	63,829.50	62,866.69
2017 010-564-000	CONSTABLE, PREC. 4			.00	.00 .00	.00	.00
2017 010-564-101	SALARY	28,549.82		28,549.80	24,157.54 84.62	27,990.00	27,390.00
2017 010-564-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,707.76 84.62	16,200.00	16,200.00
2017 010-564-106	LONGEVITY PAY	225.00		.00	.00 .00	.00	.00
2017 010-564-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2015 010-564-108	LONGEVITY PAY		.00	.00	.00 .00	.00	.00
2017 010-564-200	FICA TAXES	2,788.44		2,775.00	2,233.38 80.48	2,604.30	2,605.92
2017 010-564-201	MEDICARE	652.13		649.00	522.24 80.47	617.58	609.36
2017 010-564-202	MEDICAL & BASIC LIFE INS	8,882.40		8,829.00	8,093.36 91.67	8,393.76	7,834.42
2017 010-564-203	RETIREMENT	7,519.79		7,451.00	6,295.72 84.49	7,090.26	7,345.92
2017 010-564-204	WORKERS COMPENSATION	800.00		1,400.00	556.95 39.78	791.93	496.11
2017 010-564-310	SUPPLIES	200.00		200.00	.00 .00	.00	.00
2017 010-564-312	WEAPONS/AMMO			.00	.00 .00	.00	.00
2017 010-564-350	DUES AND SUBSCRIPTIONS	60.00		60.00	60.00 100.00	.00	.00
2017 010-564-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2017 010-564-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2017 010-564-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2017 010-564-481	CONFERENCE EXP.	300.00		300.00	.00 .00	.00	.00
2017 010-564-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-564-650	OTHER EXPENSE	940.00		440.00	100.00 22.73	403.60	50.00
2017 010-564-998	TOTAL-CONSTABLE PREC. 4	67,117.58		66,853.80	55,726.95 83.36	64,091.43	62,531.73
2017 010-570-000	SHERIFF			.00	.00 .00	.00	.00
2017 010-570-101	SALARY	782,137.72		788,438.13	646,449.84 81.99	761,500.71	833,877.88
2017 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2017 010-570-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-570-104	PART TIME HELP			.00	.00 .00	.00	.00
2017 010-570-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2017 010-570-106	LONGEVITY PAY	8,485.00		8,120.00	8,120.00 100.00	9,485.00	10,045.00
2017 010-570-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 010-570-108	GRANT MATCH			.00	.00 .00	.00	.00
2017 010-570-200	FICA TAXES	49,018.61		49,387.00	38,866.50 78.70	46,163.78	49,807.80
2017 010-570-201	MEDICARE	11,464.03		11,550.00	9,201.87 79.67	10,839.59	11,648.59
2017 010-570-202	MEDICAL & BASIC LIFE INS	195,412.80		194,241.00	163,585.84 84.22	176,268.96	177,603.98
2017 010-570-203	RETIREMENT	132,192.12		132,627.00	110,119.58 83.03	125,285.92	142,431.59
2017 010-570-204	WORKERS COMPENSATION	10,000.00		18,000.00	7,479.81 41.55	10,735.35	15,684.49
2017 010-570-300	POSTAGE	3,100.00		3,100.00	2,261.97 72.97	2,783.24	.00
2017 010-570-310	OFFICE SUPPLIES	9,000.00		7,454.49	6,762.72 90.72	5,598.01	8,956.45
2017 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		911.96	714.69 78.37	1,151.17	2,370.99
2017 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	1,000.00		2,500.00	559.60 22.38	2,463.50	1,999.00
2017 010-570-330	FUEL	40,000.00		49,700.00	34,138.29 68.69	49,087.82	83,749.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-570-331	TIRES/TUBES	9,000.00		12,000.00	7,836.20 65.30	13,288.02	7,422.92
2017 010-570-332	UNIFORMS	500.00		447.73	415.31 92.76	76.48	388.51
2017 010-570-350	DUES AND SUBSCRIPTIONS	2,000.00		3,133.69	2,183.60 69.68	1,386.20	200.34
2017 010-570-351	OFFICE PARTS/REPAIRS	500.00		496.00	407.94 82.25	398.50	502.34
2017 010-570-352	FLEET PARTS & REPAIRS	12,000.00		15,000.00	12,541.18 83.61	25,370.89	11,120.73
2017 010-570-353	FLEET MAINTENANCE	2,500.00		6,500.00	2,033.98 31.29	.00	.00
2017 010-570-430	AGREEMENTS AND LEASES	20,000.00		24,358.60	18,737.40 76.92	19,021.67	27,310.79
2017 010-570-440	TELEPHONE/UTILITIES	12,000.00		15,000.00	11,126.62 74.18	13,088.69	20,907.21
2017 010-570-460	PURCHASED SERVICES	2,500.00		5,147.46	5,147.46 100.00	1,895.25	3,061.70
2017 010-570-481	EDUCATION/TRAINING	1,000.00		460.01	426.85 92.79	2,069.31	.00
2017 010-570-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-570-492	RESERVE DEPUTIES			.00	.00 .00	.00	.00
2017 010-570-580	OFFICE EQUIP & FURNITURE	1,000.00		1,925.94	1,924.91 99.95	1,493.03	.00
2017 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,000.00		2,956.57	2,794.82 94.53	723.00	424.46
2017 010-570-583	VEHICLE EQUIPMENT			.00	.00 .00	.00	713.79
2017 010-570-590	CAPITAL OUTLAY MAJOR PURC			127,000.00	125,062.56 98.47	.00	.00
2017 010-570-591	RADIO EQUIPMENT	2,000.00		2,280.04	2,280.04 100.00	2,497.22	5,091.00
2017 010-570-645	ESTRAY MAINTENANCE	5,500.00		5,019.68	4,971.98 99.05	4,689.80	.00
2017 010-570-650	OTHER EXPENSE	2,500.00		2,557.83	2,557.83 100.00	2,683.77	1,573.75
2014 010-570-652	TRAINING		.00	.00	.00 .00	.00	2,526.55
2017 010-570-900	GRANT			.00	.00 .00	.00	.00
2017 010-570-998	TOTAL SHERIFF	1318,810.28		1490,313.13	1228,709.39 82.45	1290,044.88	1419,419.81
2017 010-571-000	911 EXPENSES			.00	.00 .00	.00	.00
2017 010-571-101	SALARY	18,120.00		11,456.00	9,062.45 79.11	147.95	.00
2017 010-571-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-571-104	PART TIME HELP			.00	.00 .00	920.00	6,894.00
2017 010-571-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2017 010-571-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2017 010-571-200	FICA TAXES	1,124.00		835.00	555.23 66.49	65.65	427.44
2017 010-571-201	MEDICARE	263.00		195.00	131.97 67.68	15.84	99.96
2017 010-571-202	MEDICAL & BASIC LIFE INS	4,441.20		4,415.00	3,678.80 83.33	.00	.00
2017 010-571-203	RETIREMENT	3,030.00		2,242.00	1,539.08 68.65	175.71	1,138.88
2017 010-571-204	WORKERS COMPENSATION	59.00		.00	24.45 .00	3.76	38.15
2017 010-571-300	POSTAGE	50.00		50.00	5.05 10.10	.00	.00
2017 010-571-310	SUPPLIES	100.00		500.00	9.02 1.80	1,318.18	54.37
2017 010-571-330	FUEL	500.00		1,000.00	663.20 66.32	555.20	799.37
2017 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2017 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		1,500.00	265.28 17.69	1,458.07	.00
2017 010-571-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2017 010-571-460	PURCHASED SERVICES	100.00		100.00	.00 .00	.00	75.00
2017 010-571-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-571-494	ROAD SIGNS	2,000.00		6,000.00	.00 .00	.00	.00
2017 010-571-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2017 010-571-650	OTHER EXPENSE			1,000.00	95.32 9.53	1.93	852.96
2017 010-571-998	TOTAL 911 EXPENSES	30,787.20		29,293.00	16,029.85 54.72	4,662.29	10,380.13
2017 010-575-000	CARE OF PRISONERS			.00	.00 .00	.00	.00
2017 010-575-200	FICA TAXES			.00	.00 .00	.00	.00
2017 010-575-201	MEDICARE			.00	.00 .00	.00	.00
2017 010-575-480	ANALYSIS AND TESTING			150.00	.00 .00	.00	.00
2017 010-575-483	INMATE MEDICAL	80,000.00		78,710.58	75,544.48 95.98	42,781.04	55,914.44
2017 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00 .00	.00	.00
2017 010-575-485	INMATE GROCERIES	45,000.00		43,553.89	35,374.20 81.22	44,339.55	77,108.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-575-486	OUT OF COUNTY TRAVEL			.00	.00 .00	.00	.00
2017 010-575-487	INMATE HOUSING	400,000.00		453,266.00	410,720.00 90.61	374,908.00	400,995.48
2017 010-575-998	TOTAL CARE OF PRISONERS	525,000.00		575,680.47	521,638.68 90.61	462,028.59	534,018.40
2017 010-600-000	EXTENSION SERVICE			.00	.00 .00	.00	.00
2017 010-600-101	SALARY			14,600.00	12,193.44 83.52	14,557.60	14,600.16
2017 010-600-104	PART TIME HELP	12,400.00		11,545.00	9,174.43 79.47	10,163.57	8,015.00
2017 010-600-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2017 010-600-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2017 010-600-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 010-600-200	FICA TAXES	770.00		1,674.00	1,324.90 79.15	1,529.36	1,402.21
2017 010-600-201	MEDICARE	180.00		392.00	314.27 80.17	356.92	327.92
2017 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2017 010-600-203	RETIREMENT	2,074.00		2,065.00	1,546.53 74.89	1,606.84	1,351.69
2017 010-600-204	WORKERS COMPENSATION	40.00		100.00	27.52 27.52	35.46	70.72
2017 010-600-310	OFFICE SUPPLIES	500.00		700.00	499.58 71.37	683.76	675.48
2017 010-600-315	EVENT SUPPLIES	500.00		500.00	286.66 57.33	240.45	700.64
2017 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	220.00 88.00	220.00	19.99
2017 010-600-430	AGREEMENTS AND LEASES	4,400.00		.00	.00 .00	1,550.70	3,318.76
2017 010-600-440	TELEPHONE/UTILITIES	3,000.00		3,300.00	2,724.81 82.57	2,234.17	2,428.82
2017 010-600-460	PURCHASED SERVICES	12,500.00		.00	.00 .00	.00	.00
2017 010-600-481	CONFERENCE EXP.	3,000.00		3,432.46	3,431.06 99.96	3,486.22	3,094.72
2017 010-600-490	TRAVEL	6,000.00		5,500.00	5,268.83 95.80	6,653.56	6,377.02
2017 010-600-580	EQUIPMENT AND FURNITURE			.00	.00 .00	519.97	.00
2017 010-600-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2017 010-600-592	4 H LEADERSHIP	1,500.00		2,000.00	2,000.00 100.00	1,550.00	1,500.00
2017 010-600-650	OTHER EXPENSE	500.00		122.54	122.54 100.00	368.36	486.49
2017 010-600-998	TOTAL EXTENSION SERVICE	47,614.00		46,181.00	39,134.57 84.74	45,756.94	44,369.62
2017 010-610-000	ELECTIONS			.00	.00 .00	.00	.00
2017 010-610-100	SALARY-ELECTION WORKERS	20,000.00		30,000.00	29,742.43 99.14	17,619.57	20,390.00
2017 010-610-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-610-104	PART TIME HELP			.00	.00 .00	.00	36.00
2017 010-610-200	FICA TAXES	396.80		1,860.00	448.84 24.13	1,092.42	1,266.40
2017 010-610-201	MEDICARE	92.80		435.00	107.72 24.76	252.81	296.20
2017 010-610-203	RETIREMENT	769.12		729.49	646.76 88.66	60.81	6.89
2017 010-610-204	WORKERS COMPENSATION	100.00		.00	99.23 .00	.00	.00
2017 010-610-300	POSTAGE	250.00		1,187.22	1,148.81 96.76	63.87	.00
2017 010-610-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2017 010-610-440	TELEPHONE/UTILITIES	900.00		987.78	800.34 81.02	433.52	.00
2017 010-610-444	ELECTION EXPENSE	15,000.00		25,740.93	17,301.82 67.22	25,720.83	11,622.74
2017 010-610-445	VOTING BOX MAINTENANCE	2,000.00		1,000.00	504.92 50.49	649.06	10,691.12
2017 010-610-481	EDUCATION	2,500.00		2,500.00	1,558.14 62.33	1,236.11	1,712.32
2017 010-610-490	TRAVEL			.00	.00 .00	.00	.00
2017 010-610-500	REIMB PRIMARY EXP			28,406.27	28,406.27 100.00	.00	16,459.71
2017 010-610-580	EQUIPMENT AND FURNITURE	15,000.00		.00	.00 .00	.00	.00
2017 010-610-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2017 010-610-998	TOTAL ELECTIONS	57,008.72		92,846.69	80,765.28 86.99	47,129.00	62,481.38
2017 010-620-000	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2014 010-620-212	NEW EQUIPMENT		.00	.00	.00 .00	.00	.00
2017 010-620-491	RIGHT OF WAY			.00	.00 .00	.00	.00
2017 010-620-580	EQUIPMENT AND FURNITURE	15,000.00		39,000.00	.00 .00	200.72	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-620-590	CAPITAL OUTLAY MAJOR PURC	234,668.27		189,234.58	175,394.16 92.69	59,068.82	95,927.85
2017 010-620-998	TOTAL CAPITAL OUTLAY	249,668.27		228,234.58	175,394.16 76.85	59,269.54	95,927.85
2017 010-630-000	HEALTH AND WELFARE			.00	.00 .00	.00	.00
2017 010-630-440	TELEPHONE/UTILITIES			.00	.00 .00	537.64	.00
2017 010-630-487	REGION-WIDE ON AGING			.00	.00 .00	.00	.00
2017 010-630-492	PUBLIC HEALTH CLINIC	4,500.00		4,500.00	4,125.00 91.67	4,500.00	4,500.00
2017 010-630-590	INPATIENT SERVICES MHMR	4,200.00		4,200.00	.00 .00	4,200.00	4,200.00
2017 010-630-650	OTHER EXPENSES	200.00		100.00	15.26 15.26	16.25	.00
2017 010-630-655	INDIGENT HEALTH CARE	40,000.00		20,000.00	7,083.09 35.42	6,629.77	35,427.33
2017 010-630-656	PAUPERS ALLOW	2,250.00		2,250.00	1,500.00 66.67	3,000.00	.00
2017 010-630-660	FEES-DESIG REP			.00	.00 .00	.00	.00
2017 010-630-666	SOLID WASTE	65,000.00		85,000.00	71,110.38 83.66	57,734.14	71,380.66
2014 010-630-667	ANIMAL CONTROL		.00	.00	.00 .00	.00	.00
2017 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		5,000.00	5,000.00 100.00	2,500.00	2,500.00
2017 010-630-998	TOTAL HEALTH AND WELFARE	118,650.00		121,050.00	88,833.73 73.39	79,117.80	118,007.99
2017 010-631-000	COUNTY SERVICES			.00	.00 .00	.00	.00
2017 010-631-101	SALARY	47,281.00		50,365.00	40,225.84 79.87	63,194.85	50,823.72
2017 010-631-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-631-104	PART TIME HELP	15,000.00		21,888.00	19,008.00 86.84	13,696.00	24,208.00
2017 010-631-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2017 010-631-106	LONGEVITY PAY	590.00		530.00	530.00 100.00	470.00	690.00
2017 010-631-200	FICA TAXES	3,898.02		4,216.00	3,698.98 87.74	4,749.34	4,798.43
2017 010-631-201	MEDICARE	911.63		986.00	873.40 88.58	1,119.50	1,122.28
2017 010-631-202	MEDICAL & BASIC LIFE INS	13,323.60		13,244.00	10,300.64 77.78	15,388.56	11,140.40
2017 010-631-203	RETIREMENT	10,512.07		11,321.00	8,683.07 76.70	12,467.24	13,109.54
2017 010-631-204	WORKERS COMPENSATION	1,050.00		1,850.00	795.49 43.00	1,025.89	1,449.90
2017 010-631-300	POSTAGE			.00	.00 .00	.00	.00
2017 010-631-310	SUPPLIES	500.00		1,500.00	28.28 1.89	1,124.80	363.64
2017 010-631-330	FUEL	4,000.00		4,141.05	3,033.90 73.26	6,321.98	8,996.15
2017 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	2,500.00		1,987.51	1,987.51 100.00	1,281.49	572.91
2017 010-631-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2017 010-631-440	TELEPHONE/UTILITIES	2,500.00		2,450.00	2,209.62 90.19	1,917.54	1,858.72
2017 010-631-460	PURCHASED SERVICES	1,000.00		720.00	720.00 100.00	3,944.00	.00
2017 010-631-481	CONFERENCE EXP.	2,000.00		1,635.00	1,635.00 100.00	1,276.00	638.00
2017 010-631-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2017 010-631-650	OTHER EXPENSE	250.00		250.00	75.38 30.15	161.00	164.81
2017 010-631-666	ANIMAL CONTROL	2,500.00		3,736.44	3,215.00 86.04	2,630.00	640.00
2017 010-631-998	TOTAL COUNTY SERVICES	107,816.32		120,820.00	97,020.11 80.30	130,768.19	120,576.50
2017 010-640-000	COURTHOUSE			.00	.00 .00	.00	.00
2017 010-640-101	SALARY			.00	.00 .00	128.00	.00
2017 010-640-104	PART TIME HELP	20,000.00		16,475.04	13,221.01 80.25	19,208.99	12,858.00
2017 010-640-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2017 010-640-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 010-640-200	FICA TAXES	1,240.00		1,240.00	819.75 66.11	1,182.99	797.22
2017 010-640-201	MEDICARE	290.00		290.00	194.53 67.08	275.79	186.46
2017 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2017 010-640-203	RETIREMENT	3,344.00		3,330.00	2,224.87 66.81	3,050.97	2,145.50
2017 010-640-204	WORKERS COMPENSATION	600.00		900.00	327.82 36.42	517.18	329.04
2017 010-640-310	SUPPLIES	8,000.00		8,000.00	6,031.34 75.39	5,952.08	6,814.45
2017 010-640-313	CRTHSE SUPPLIES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-640-330	FUEL	400.00		299.45	262.65	87.71		326.23	282.31
2017 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00		.00	.00
2017 010-640-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		638.10	638.10	100.00		.00	.00
2017 010-640-355	BLDG MAINT/COURTHOUSE	60,000.00		.00	.00	.00		.00	.00
2017 010-640-356	BLDG MAINT/ANNEXES			.00	.00	.00		.00	.00
2017 010-640-357	BLDG MAINT/S.O. & JAIL			.00	.00	.00		.00	.00
2017 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00		.00	.00
2017 010-640-440	TELEPHONE/UTILITIES	64,000.00		63,775.92	52,532.36	82.37		97,922.81	101,984.30
2017 010-640-450	PARTS/REPAIRS/MAINT	25,000.00		46,195.25	41,169.99	89.12		39,616.65	53,141.78
2014 010-640-455	MUSEUM MAINT. ALLOWANCE		.00	.00	.00	.00		.00	.00
2014 010-640-456	RAILROAD MUSEUM		.00	.00	.00	.00		.00	.00
2014 010-640-458	TEAGUE HIST. MATCH		.00	.00	.00	.00		.00	.00
2017 010-640-460	PURCHASED SERVICES	8,000.00		6,704.78	5,704.78	85.09		8,360.28	8,135.00
2017 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00		6,299.99	508.86
2017 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00		.00	.00
2017 010-640-591	ELEVATOR MAINTENANCE	5,200.00		4,915.86	4,873.00	99.13		5,077.32	4,564.48
2017 010-640-650	OTHER EXPENSE	2,000.00		1,921.80	610.62	31.77		1,230.97	5,947.40
2017 010-640-998	TOTAL COURTHOUSE	199,074.00		153,410.00	127,334.62	83.00		188,894.25	197,694.80
2017 010-642-000	COUNTY JAIL			.00	.00	.00		.00	.00
2017 010-642-101	SALARY	362,828.70		371,013.56	299,607.73	80.75		349,623.08	269,082.26
2017 010-642-103	OVERTIME			1,720.44	1,720.44	100.00		.00	.00
2017 010-642-104	PART TIME HELP			.00	.00	.00		240.00	20,844.00
2017 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00		.00	.00
2017 010-642-106	LONGEVITY PAY	1,360.00		2,085.00	2,085.00	100.00		2,305.00	2,195.00
2017 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00		.00	.00
2017 010-642-200	FICA TAXES	22,579.70		23,239.00	18,257.75	78.57		21,075.81	17,800.45
2017 010-642-201	MEDICARE	5,280.74		5,435.00	4,323.58	79.55		4,946.67	4,163.16
2017 010-642-202	MEDICAL & BASIC LIFE INS	115,471.20		112,828.63	97,856.08	86.73		96,528.24	74,676.82
2017 010-642-203	RETIREMENT	60,892.35		62,407.00	51,077.08	81.85		56,634.73	49,642.62
2017 010-642-204	WORKERS COMPENSATION	6,000.00		10,000.00	4,278.92	42.79		5,948.96	4,786.32
2017 010-642-310	OFFICE SUPPLIES	4,000.00		3,133.20	2,966.40	94.68		2,838.11	13,328.83
2017 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	1,000.00		229.04	229.00	99.98		.00	.00
2017 010-642-313	JAIL SUPPLIES	14,000.00		13,546.56	13,214.09	97.55		11,517.33	.00
2017 010-642-314	RECORDS MANAGEMENT			.00	.00	.00		.00	.00
2014 010-642-331	UNIFORMS		.00	.00	.00	.00		.00	.00
2017 010-642-332	UNIFORMS	500.00		1,503.72	1,503.72	100.00		462.89	49.74
2017 010-642-350	DUES AND SUBSCRIPTIONS			.00	.00	.00		.00	.00
2017 010-642-354	BUILDING MAINTENANCE			.00	.00	.00		.00	.00
2017 010-642-430	AGREEMENTS AND LEASES	300.00		93.50	93.50	100.00		.00	.00
2017 010-642-440	TELEPHONE/UTILITIES	32,000.00		30,069.89	24,263.64	80.69		33,513.67	36,561.09
2017 010-642-450	REPAIRS AND MAINT.	10,000.00		21,111.41	21,111.41	100.00		66,877.37	14,914.61
2017 010-642-460	PURCHASED SERVICES	500.00		175.00	175.00	100.00		593.75	590.00
2017 010-642-481	CONFERENCE EXPENSE	1,000.00		500.00	500.00	100.00		.00	.00
2017 010-642-490	TRAVEL	1,000.00		709.09	709.09	100.00		.00	.00
2017 010-642-580	EQUIPMENT AND FURNITURE			339.60	339.60	100.00		769.96	96.68
2017 010-642-582	JAILER EQUIPMENT			.00	.00	.00		.00	.00
2017 010-642-590	CAPITAL OUTLAY			.00	.00	.00		.00	.00
2017 010-642-591	RADIO EQUIPMENT			.00	.00	.00		.00	.00
2017 010-642-650	OTHER EXPENSE	2,000.00		3,924.36	3,924.36	100.00		1,618.30	2,620.15
2015 010-642-652	TRAINING		.00	.00	.00	.00		590.00	582.00
2017 010-642-998	TOTAL COUNTY JAIL	640,712.69		664,064.00	548,236.39	82.56		656,083.87	511,933.73
2017 010-650-000	V S O			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2015 010-650-103	VETERANS LAND BOARD COMM		.00	.00	.00	.00	.00	.00
2017 010-650-104	PART TIME HELP	10,000.00		10,000.00	8,055.86	80.56	9,785.14	9,891.00
2017 010-650-200	FICA TAXES	620.00		620.00	499.48	80.56	616.15	613.26
2017 010-650-201	MEDICARE	145.00		145.00	118.45	81.69	142.48	143.46
2017 010-650-203	RETIREMENT	1,672.00		1,665.00	1,359.42	81.65	1,576.37	1,664.22
2017 010-650-204	WORKERS COMPENSATION	33.00		.00	23.09	.00	34.79	36.33
2017 010-650-300	POSTAGE	100.00		120.00	97.42	81.18	100.80	.00
2017 010-650-310	OFFICE SUPPLIES	60.00		119.74	101.31	84.61	.00	.00
2017 010-650-440	TELEPHONE/UTILITIES	900.00		900.00	693.40	77.04	776.59	680.56
2017 010-650-481	CONFERENCE EXP.	500.00		500.00	.00	.00	.00	173.60
2017 010-650-650	OTHER EXPENSE	100.00		80.26	23.76	29.60	78.76	147.61
2017 010-650-998	TOTAL V S O	14,130.00		14,150.00	10,972.19	77.54	13,111.08	13,350.04
2014 010-655-000	SOIL AND WATER CONSERV		.00	.00	.00	.00	.00	.00
2014 010-655-320	SOIL AND WATER CONSERV		.00	.00	.00	.00	.00	.00
2017 010-660-000	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2017 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 010-660-440	TELEPHONE/UTILITIES	3,120.00		.00	.00	.00	.00	.00
2017 010-660-460	PURCHASED SERVICES	1,500.00		.00	.00	.00	.00	.00
2017 010-660-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2017 010-660-650	OTHER EXPENSE	300.00		.00	.00	.00	.00	.00
2017 010-660-998	TOTAL-CHILD ADVOCACY CTR	4,920.00		.00	.00	.00	.00	.00
2017 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2017 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2017 010-670-104	PART TIME HELP			.00	.00	.00	1,122.00	.00
2017 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2017 010-670-200	FICA TAXES			.00	.00	.00	69.57	.00
2017 010-670-201	MEDICARE			.00	.00	.00	16.27	.00
2017 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	615.74
2017 010-670-203	RETIREMENT			.00	.00	.00	179.85	.00
2017 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	1,274.90
2017 010-670-220	MEDICARE SUPPLEMENT	30,000.00		32,273.50	20,838.49	64.57	27,260.11	22,780.44
2017 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2017 010-670-310	OFFICE SUPPLIES	500.00		407.50	291.88	71.63	393.46	7,279.09
2017 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	12,500.00	10,000.00
2017 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2017 010-670-350	DUES AND SUBSCRIPTIONS	8,000.00		8,000.00	6,957.21	86.97	8,329.82	6,990.38
2017 010-670-430	AGREEMENTS AND LEASES	25,000.00		26,650.00	22,456.18	84.26	18,532.83	8,877.82
2014 010-670-440	TELEPHONE AND UTILITIES		.00	.00	.00	.00	.00	7.41
2017 010-670-451	STREETMAN HIST ASSOC	1,500.00		2,500.00	2,500.00	100.00	5,000.00	5,000.00
2017 010-670-453	RAILROAD MUSEUM	1,500.00		2,500.00	2,500.00	100.00	5,000.00	.00
2017 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2017 010-670-458	TEAGUE HIST MATCH	1,500.00		2,500.00	2,500.00	100.00	5,000.00	5,000.00
2017 010-670-459	VETERANS PARK	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2017 010-670-460	PURCHASED SERVICES	5,000.00		5,029.24	5,029.24	100.00	4,377.33	2,697.25
2017 010-670-482	INSURANCE	125,000.00		118,005.50	118,005.00	100.00	117,978.00	117,101.24
2017 010-670-484	AUDITING	20,000.00		19,750.00	19,750.00	100.00	16,500.00	16,250.00
2017 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2017 010-670-489	UNEMPLOYMENT INS	15,000.00		15,000.00	10,171.18	67.81	14,585.68	16,865.70
2017 010-670-501	GRANT ADMIN-SCAAP			.00	.00	.00	.00	.00
2017 010-670-640	ADVERTISEMENTS	250.00		517.00	162.00	31.33	448.50	255.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-670-649	BANK SERVICE CHARGES	2,500.00		2,500.00	1,814.38 72.58	2,637.37	.00
2017 010-670-650	OTHER EXPENSE	10,000.00		4,850.00	4,790.29 98.77	22,763.42	22,483.49
2017 010-670-666	EMERGENCY	25,000.00		25,000.00	.00 .00	.00	.00
2017 010-670-667	ADA COMPLIANCE			.00	.00 .00	.00	.00
2017 010-670-668	EMERGENCY MANAGEMENT	2,000.00		355.26	.00 .00	2,409.80	2,565.43
2017 010-670-950	TRANSFERS OUT	45,000.00		50,792.00	30,000.00 59.06	39,393.98	32,790.42
2017 010-670-965	CONTINGENCY	200,000.00		5,000.00	.00 .00	.00	.00
2017 010-670-966	CONTINGENCY - SPECIAL	530,000.00		461,535.20	.00 .00	.00	.00
2017 010-670-998	TOTAL NON DEPARTMENTAL	1079,750.00		815,165.20	279,765.85 34.32	321,497.99	295,819.79
2017 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00 .00	.00	.00
2017 010-680-484	CENTRAL APPRAISAL DISTRIC	230,000.00		210,000.00	205,479.94 97.85	181,463.13	162,926.37
2017 010-680-998	TOTAL CENTRAL APPRAISAL D	230,000.00		210,000.00	205,479.94 97.85	181,463.13	162,926.37
2017 010-690-000	AMBULANCE SERVICE			.00	.00 .00	.00	.00
2017 010-690-333	TEAGUE EMS	100,000.00		100,000.00	91,666.63 91.67	99,999.96	99,999.96
2017 010-690-334	FAIRFIELD MEDICAL	100,000.00		100,000.00	91,666.63 91.67	99,999.96	99,999.97
2017 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00 91.67	14,400.00	14,400.00
2017 010-690-998	TOTAL-AMBULANCE SERVICES	214,400.00		214,400.00	196,533.26 91.67	214,399.92	214,399.93
2017 010-700-000	COUNTY FIRE PREVENTION			.00	.00 .00	.00	.00
2014 010-700-104	GRANT MATCH		.00	.00	.00 .00	.00	.00
2014 010-700-105	EQUIPMENT		.00	.00	.00 .00	.00	.00
2017 010-700-109	GRANT SALARY MATCH			.00	.00 .00	.00	.00
2017 010-700-204	WORKERS COMPENSATION	2,500.00		3,500.00	1,694.25 48.41	2,208.25	840.00
2017 010-700-208	GRANT MATCH	5,000.00		15,000.00	1,446.89 9.65	.00	.00
2017 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2017 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2017 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2017 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2017 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2017 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2017 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2017 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2017 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2015 010-700-490	FIRE ASSOCIATION		.00	.00	.00 .00	.00	.00
2017 010-700-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2017 010-700-650	OTHER EXPENSE	15,000.00		.00	.00 .00	.00	.00
2017 010-700-998	TOTAL COUNTY FIRE PREVENT	112,500.00		108,500.00	73,141.14 67.41	92,208.25	90,840.00
2017 010-900-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2017 010-900-101	SALARY	52,199.94		52,632.00	43,774.76 83.17	67,408.58	.00
2017 010-900-103	OVERTIME			.00	.00 .00	.00	.00
2017 010-900-104	PART TIME HELP	40,000.00		43,644.00	30,927.05 70.86	36,928.12	1,557.80
2014 010-900-105	SALARY SUPPLEMENT		.00	.00	.00 .00	.00	.00
2017 010-900-106	LONGEVITY PAY	480.00		420.00	420.00 100.00	360.00	.00
2014 010-900-108	GRANT MATCH		.00	.00	.00 .00	.00	.00
2017 010-900-200	FICA TAXES	6,466.00		6,554.00	4,488.06 68.48	6,380.66	.00
2017 010-900-201	MEDICARE	1,512.06		1,533.00	1,064.42 69.43	1,480.61	.00
2017 010-900-202	MEDICAL & BASIC LIFE INS	17,764.80		26,488.00	16,186.72 61.11	22,383.36	1,436.60
2017 010-900-203	RETIREMENT	17,435.61		17,599.00	12,657.67 71.92	16,624.47	83.82
2017 010-900-204	WORKERS COMPENSATION	550.00		800.00	277.88 34.74	496.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-900-300	POSTAGE	50.00		16.45	.00	.00	.00	.00
2017 010-900-310	OFFICE SUPPLIES	810.00		793.55	635.04	80.03	777.79	2,058.30
2014 010-900-330	GAS/OIL/GREASE		.00	.00	.00	.00	.00	.00
2014 010-900-331	TIRES/TUBES		.00	.00	.00	.00	.00	.00
2014 010-900-350	PARTS/REPAIRS		.00	.00	.00	.00	.00	740.96
2017 010-900-430	AGREEMENTS AND LEASES	5,840.00		5,800.00	5,478.01	94.45	6,211.74	.00
2017 010-900-440	TELEPHONE/UTILITIES	18,000.00		18,000.00	16,222.62	90.13	19,420.77	1,933.10
2017 010-900-450	PARTS/REPAIRS/MAINT	3,500.00		3,000.00	2,953.14	98.44	2,491.10	.00
2014 010-900-480	PHYSICALS AND TESTING		.00	.00	.00	.00	.00	.00
2017 010-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2014 010-900-482	INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-900-490	TRAVEL	4,500.00		6,000.00	4,237.20	70.62	5,752.02	.00
2017 010-900-561	RAW FOOD	70,000.00		73,000.00	69,214.70	94.81	88,964.23	.00
2017 010-900-562	CONSUMABLES	6,000.00		6,500.00	4,977.01	76.57	5,076.32	.00
2017 010-900-580	EQUIPMENT AND FURNITURE	1,000.00		190.00	189.98	99.99	.00	.00
2017 010-900-640	ADVERTISING	400.00		850.00	346.60	40.78	421.40	.00
2017 010-900-650	OTHER EXPENSE	1,500.00		3,000.00	671.18	22.37	3,728.26	.00
2017 010-900-652	TRAINING	500.00		500.00	25.00	5.00	125.00	.00
2017 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2014 010-900-950	TRANSFERS-OTHER FUNDS		.00	.00	.00	.00	.00	150,000.00
2014 010-900-955	TRANSFERS- ARREARS OTHER		.00	.00	.00	.00	.00	.00
2017 010-900-998	TOTAL SENIOR SERVICES	248,508.41		267,320.00	214,747.04	80.33	285,031.38	157,810.58
2017 010-999-999	TOTAL EXPENDITURES	8530,500.00		8594,254.73	6805,747.11	79.19	7258,704.28	7215,831.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 011-370-180	OTHER			.00	960.60	.00	503.57	1,276.30
2017 011-370-993	DUE FROM FD BAL/SURPLUS	2,740.00		1,780.00	.00	.00	.00	.00
2017 011-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2017 011-399-999	ACTUAL REVENUE	2,740.00		1,780.00	960.60	53.97	503.57	1,276.30
2017 011-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2017 011-400-310	OFFICE SUPPLIES	500.00		.00	.00	.00	.00	.00
2017 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 011-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2017 011-400-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2017 011-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2017 011-400-650	OTHER EXPENSE	2,240.00		1,780.00	.00	.00	.00	.00
2017 011-400-998	TOTAL COUNTY JUDGE	2,740.00		1,780.00	.00	.00	.00	.00
2014 011-505-101	SALARY		.00	.00	.00	.00	.00	.00
2014 011-505-104	PART TIME HELP		.00	.00	.00	.00	.00	.00
2014 011-505-200	FICA TAXES		.00	.00	.00	.00	.00	.00
2014 011-505-201	MEDICARE		.00	.00	.00	.00	.00	.00
2014 011-505-202	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2014 011-505-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 011-505-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2014 011-505-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 011-505-350	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2014 011-505-430	AGREEMENTS AND LEASES		.00	.00	.00	.00	.00	.00
2014 011-505-580	EQUIPMENT AND FURNITURE		.00	.00	.00	.00	.00	.00
2014 011-505-650	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2017 011-505-998	TOTAL EXP - ELECTION SERVICE			.00	.00	.00	.00	.00
2017 011-999-999	TOTAL EXPENDITURES	2,740.00		1,780.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 019-370-985	OTHER REVENUE	4,388.00		3,056.00	768.94 25.16	1,385.53	2,073.61
2017 019-390-000	TRANSFERS IN			500.00	.00 .00	.00	.00
2017 019-399-999	ACTUAL REVENUE	4,388.00		3,556.00	768.94 21.62	1,385.53	2,073.61
2017 019-505-000	CHAP 19 VOTER			.00	.00 .00	.00	.00
2017 019-505-300	POSTAGE	300.00		504.96	460.46 91.19	16.00	.00
2017 019-505-310	OFFICE SUPPLIES	500.00		.00	.00 .00	.00	.00
2017 019-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2017 019-505-440	TELEPHONE/UTILITIES	250.00		250.00	190.34 76.14	692.50	1,615.17
2017 019-505-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2017 019-505-481	CONFERENCE EXP.	450.00		450.00	385.64 85.70	397.53	300.00
2017 019-505-580	EQUIPMENT AND FURNITURE			1,105.00	1,105.00 100.00	.00	.00
2017 019-505-650	OTHER EXPENSE	2,888.00		690.04	.00 .00	27.05	.00
2017 019-505-950	TRANSFERS OUT			448.55	448.55 100.00	202.04	.00
2017 019-505-998	TOTAL-CHAP 19 VOTER	4,388.00		3,448.55	2,589.99 75.10	1,335.12	1,915.17
2017 019-999-999	TOTAL EXPENDITURES	4,388.00		3,448.55	2,589.99 75.10	1,335.12	1,915.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 021-310-000	TAX ASSESSOR	.		.00	.00	.00	.00
2017 021-310-110	TAXES CURRENT	525,000.00		565,000.00	524,787.13 92.88	551,173.65	493,624.24
2017 021-310-120	TAXES DELINQUENT	7,000.00		6,000.00	8,905.18 148.42	12,480.24	49,033.81
2017 021-310-121	PENALTY ON TAXES	7,000.00		4,000.00	8,029.89 200.75	6,215.17	14,234.67
2017 021-310-160	AUTO REGISTRATION	120,000.00		150,000.00	90,162.50 60.11	90,024.30	93,079.40
2017 021-310-190	ADDITIONAL REG. FEE	52,000.00		50,000.00	41,480.00 82.96	50,385.00	54,060.00
2017 021-310-998	TOTAL TAX ASSESSOR	711,000.00		775,000.00	673,364.70 86.89	710,278.36	704,032.12
2017 021-322-000	FEES AND FINES			.00	.00	.00	.00
2017 021-322-109	FINES & FORFEITURES	11,000.00		22,000.00	20,217.80 91.90	27,068.77	21,374.72
2017 021-322-998	TOTAL FEES AND FINES	11,000.00		22,000.00	20,217.80 91.90	27,068.77	21,374.72
2017 021-340-000	FEES OF OFFICE			.00	.00	.00	.00
2017 021-340-501	OTHER-MISCELLANEOUS	20,000.00		20,000.00	18,933.73 94.67	21,995.67	20,740.95
2017 021-340-998	TOTAL FEES OF OFFICE	20,000.00		20,000.00	18,933.73 94.67	21,995.67	20,740.95
2017 021-370-000	MISCELLANEOUS			.00	.00	.00	.00
2017 021-370-520	R&B GRANT REVENUE			.00	.00	198,163.37	.00
2017 021-370-600	INTEREST-CD			.00	.00	.00	.00
2017 021-370-700	INTEREST-NOW	100.00		200.00	137.27 68.64	187.44	205.19
2017 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.41 98.53	6,900.18	7,125.42
2017 021-370-985	OTHER REVENUE			.00	.00	.00	.00
2017 021-370-992	DUE FROM GRANT SURPLUS	.		.00	.00	.00	.00
2017 021-370-993	DUE FROM FUND BAL/SURPLUS	50,000.00		185,000.00	.00 .00	.00	.00
2017 021-370-998	TOTAL MISCELLANEOUS	57,100.00		192,200.00	7,034.68 3.66	205,250.99	7,330.61
2017 021-390-000	TRANSFERS IN			.00	.00	.00	.00
2017 021-399-999	ACTUAL REVENUE	799,100.00		1009,200.00	719,550.91 71.30	964,593.79	753,478.40
2017 021-611-101	SALARY	164,426.86		164,427.00	137,880.41 83.86	161,445.47	160,563.84
2017 021-611-103	OVERTIME			.00	.00	.00	.00
2017 021-611-104	PART TIME HELP	40,000.00		40,000.00	29,039.00 72.60	37,507.00	41,316.00
2017 021-611-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,707.76 84.62	16,200.00	16,200.00
2017 021-611-106	LONGEVITY PAY	2,655.00		2,475.00	2,475.00 100.00	3,430.00	3,190.00
2017 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00
2017 021-611-200	FICA TAXES	13,843.48		13,833.00	11,041.22 79.82	13,112.01	13,365.14
2017 021-611-201	MEDICARE	3,237.59		3,235.00	2,602.75 80.46	3,089.67	3,125.67
2017 021-611-202	MEDICAL & BASIC LIFE INS	35,529.60		35,316.00	32,330.54 91.55	32,137.50	31,286.56
2017 021-611-203	RETIREMENT	37,332.73		37,147.00	30,670.53 82.57	35,193.73	37,367.79
2017 021-611-204	WORKERS COMPENSATION	4,500.00		6,000.00	3,286.08 54.77	4,896.26	5,318.46
2017 021-611-210	CONTRACT LABOR	9,500.00		59,000.00	55,000.00 93.22	6,505.00	11,467.50
2017 021-611-310	SUPPLIES	1,000.00		2,773.10	412.14 14.86	1,819.40	1,390.50
2017 021-611-330	FUEL	40,000.00		59,974.92	27,264.77 45.46	39,015.43	68,868.25
2017 021-611-331	TIRES/TUBES	10,000.00		14,000.00	8,826.20 63.04	8,010.00	9,503.23
2017 021-611-351	PARTS/REPAIRS/MAINT	50,000.00		59,000.00	57,400.91 97.29	41,966.95	20,218.12
2017 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00
2017 021-611-440	TELEPHONE/UTILITIES	3,000.00		4,000.00	2,282.75 57.07	3,209.84	3,202.07
2017 021-611-460	PURCHASED SERVICES	5,000.00		8,768.00	8,270.00 94.32	2,615.00	11,250.00
2017 021-611-490	TRAVEL			.00	.00	.00	.00
2017 021-611-491	SAND AND GRAVEL	300,124.34		353,156.57	176,701.36 50.03	279,834.01	234,298.16
2017 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00
2017 021-611-493	CULVERTS	10,000.00		48,000.00	43,210.18 90.02	9,762.36	13,529.64
2017 021-611-494	HAULING			10,000.00	6,822.57 68.23	.00	.00
2017 021-611-495	R&B GRANT EXPENSE			.00	.00	251,512.54	.00
2017 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00
2017 021-611-590	CAPITAL OUTLAY			69,370.00	26,970.00 38.88	30,305.50	29,284.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 021-611-610	NOTE PAYMENTS			.00	.00 .00	.00	.00
2017 021-611-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2017 021-611-650	OTHER EXPENSE	3,000.00		2,524.41	2,400.11 95.08	9,366.71	5,909.88
2017 021-611-660	FUND BALANCE CARRYOVER	50,000.00		.00	.00 .00	.00	.00
2017 021-611-700	VOL FIRE DEPT EXP			.00	.00 .00	.00	.00
2017 021-611-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2017 021-611-998	TOTAL R&B PCT #1	799,349.60		1009,200.00	678,594.28 67.24	990,934.38	720,654.81
2014 021-700-000	TRANSFERS OUT		.00	.00	.00 .00	.00	.00
2017 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00 .00	.00	.00
2017 021-999-999	TOTAL EXPENDITURES	799,349.60		1009,200.00	678,594.28 67.24	990,934.38	720,654.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2017 022-310-110	TAXES CURRENT	525,000.00		565,000.00	524,787.10	92.88	551,173.64	493,624.23
2017 022-310-120	TAXES DELINQUENT	7,000.00		6,000.00	8,905.13	148.42	12,480.21	49,033.79
2017 022-310-121	PENALTY ON TAXES	7,000.00		4,000.00	8,029.85	200.75	6,215.08	14,234.65
2017 022-310-160	AUTO REGISTRATION	120,000.00		150,000.00	90,162.54	60.11	90,024.35	93,079.41
2017 022-310-190	ADDITIONAL REG. FEE	52,000.00		50,000.00	41,480.00	82.96	50,385.00	54,060.00
2017 022-310-998	TOTAL TAX ASSESSOR	711,000.00		775,000.00	673,364.62	86.89	710,278.28	704,032.08
2017 022-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2017 022-322-109	FINES & FORFEITURES	11,000.00		22,000.00	20,217.80	91.90	27,068.77	21,374.71
2017 022-322-998	TOTAL FEES AND FINES	11,000.00		22,000.00	20,217.80	91.90	27,068.77	21,374.71
2017 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2017 022-340-501	OTHER-MISCELLANEOUS	20,000.00		20,000.00	18,933.73	94.67	24,565.82	17,521.22
2017 022-340-998	TOTAL FEES OF OFFICE	20,000.00		20,000.00	18,933.73	94.67	24,565.82	17,521.22
2017 022-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 022-370-520	R&B GRANT REVENUE			.00	.00	.00	198,163.07	.00
2017 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2017 022-370-700	INTEREST-NOW	100.00		200.00	175.09	87.55	187.44	205.18
2017 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42	98.53	6,900.19	7,125.42
2017 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2017 022-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2017 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2017 022-370-993	DUE FROM FUND BAL/SURPLUS	275,000.00		457,000.00	.00	.00	.00	.00
2017 022-370-998	TOTAL MISCELLANEOUS	282,100.00		464,200.00	7,072.51	1.52	205,250.70	7,330.60
2017 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2017 022-399-999	ACTUAL REVENUE	1024,100.00		1281,200.00	719,588.66	56.17	967,163.57	750,258.61
2017 022-612-101	SALARY	162,522.62		162,523.00	106,224.01	65.36	123,161.09	97,942.15
2017 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2017 022-612-104	PART TIME HELP	32,000.00		32,000.00	23,100.01	72.19	27,974.99	27,100.00
2017 022-612-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,707.76	84.62	16,200.00	16,200.00
2017 022-612-106	LONGEVITY PAY	2,025.00		1,965.00	1,965.00	100.00	1,905.00	1,845.00
2017 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 022-612-200	FICA TAXES	13,190.35		13,187.00	8,864.90	67.22	9,828.65	8,685.13
2017 022-612-201	MEDICARE	3,084.84		3,084.00	2,089.90	67.77	2,317.26	2,031.31
2017 022-612-202	MEDICAL & BASIC LIFE INS	35,529.60		35,317.00	24,280.08	68.75	25,181.28	17,034.06
2017 022-612-203	RETIREMENT	35,571.40		35,413.00	24,283.94	68.57	27,245.61	24,359.09
2017 022-612-204	WORKERS COMPENSATION	4,200.00		6,000.00	2,352.47	39.21	3,405.47	3,071.86
2017 022-612-210	CONTRACT LABOR			6,000.00	.00	.00	.00	3,550.00
2017 022-612-310	SUPPLIES	1,000.00		1,000.00	12.65	1.27	1,143.20	175.51
2017 022-612-330	FUEL	25,000.00		45,000.00	17,622.34	39.16	24,494.45	32,738.86
2017 022-612-331	TIRES/TUBES	10,000.00		10,878.00	9,713.13	89.29	3,224.43	5,571.09
2017 022-612-351	PARTS/REPAIRS/MAINT	20,000.00		30,000.00	15,183.64	50.61	43,317.93	14,440.56
2017 022-612-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	159.00
2017 022-612-440	TELEPHONE/UTILITIES	3,000.00		4,000.00	2,403.86	60.10	3,050.73	2,861.58
2017 022-612-460	PURCHASED SERVICES	5,000.00		6,000.00	3,060.00	51.00	11,490.00	7,600.00
2017 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2017 022-612-491	SAND AND GRAVEL	355,525.79		329,587.00	291,883.30	88.56	181,667.25	337,793.43
2017 022-612-492	CONSTRUCTION MATERIAL			.00	.00	.00	4,474.00	.00
2017 022-612-493	CULVERTS	3,500.00		4,333.60	4,333.60	100.00	.00	.00
2017 022-612-494	HAULING			420.00	420.00	100.00	.00	.00
2017 022-612-495	R&B GRANT EXPENSE			.00	.00	.00	247,704.00	.00
2017 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 022-612-590	CAPITAL OUTLAY			332,000.00	200,840.00 60.49	30,050.00	70,000.00
2017 022-612-610	NOTE PAYMENTS	22,000.00		10,924.00	10,923.68 100.00	10,923.68	.00
2017 022-612-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2017 022-612-650	OTHER EXPENSE			195,368.40	1,506.82 .77	1,646.43	1,533.78
2017 022-612-660	FUND BALANCE CARRYOVER	275,000.00		.00	.00 .00	.00	.00
2017 022-612-700	VOL FIRE DEPT EXP			.00	.00 .00	.00	.00
2017 022-612-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2017 022-612-998	TOTAL R&B PCT #2	1024,349.60		1281,200.00	764,771.09 59.69	800,405.45	674,692.41
2014 022-700-000	TRANSFERS OUT		.00	.00	.00 .00	.00	.00
2017 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00 .00	.00	.00
2017 022-999-999	TOTAL EXPENDITURES	1024,349.60		1281,200.00	764,771.09 59.69	800,405.45	674,692.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 023-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2017 023-310-110	TAXES CURRENT	525,000.00		565,000.00	524,787.07 92.88	551,173.61	493,624.21
2017 023-310-120	TAXES DELINQUENT	7,000.00		6,000.00	8,905.13 148.42	12,480.18	49,033.74
2017 023-310-121	PENALTY ON TAXES	7,000.00		4,000.00	8,029.75 200.74	6,215.02	14,234.51
2017 023-310-160	AUTO REGISTRATION	120,000.00		150,000.00	90,162.54 60.11	90,024.34	93,079.40
2017 023-310-190	ADDITIONAL REG. FEE	52,000.00		50,000.00	41,480.00 82.96	50,385.00	54,060.00
2017 023-310-998	TOTAL TAX ASSESSOR	711,000.00		775,000.00	673,364.49 86.89	710,278.15	704,031.86
2017 023-322-000	FEES AND FINES			.00	.00 .00	.00	.00
2017 023-322-109	FINES & FORFEITURES	11,000.00		22,000.00	20,217.73 91.90	27,068.69	21,374.70
2017 023-322-998	TOTAL FEES AND FINES	11,000.00		22,000.00	20,217.73 91.90	27,068.69	21,374.70
2017 023-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2017 023-340-501	OTHER-MISCELLANEOUS	20,000.00		20,000.00	18,933.73 94.67	34,463.27	31,654.68
2017 023-340-998	TOTAL FEES OF OFFICE	20,000.00		20,000.00	18,933.73 94.67	34,463.27	31,654.68
2017 023-370-000	MISCELLANEOUS			.00	274.60 .00	86.10	.00
2017 023-370-501	GRANTS			.00	.00 .00	.00	.00
2017 023-370-520	R&B GRANT REVENUE			.00	.00 .00	198,162.59	.00
2017 023-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2017 023-370-700	INTEREST-NOW	100.00		200.00	172.36 86.18	187.43	205.21
2017 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42 98.53	6,900.19	7,125.42
2017 023-370-985	OTHER REVENUE			.00	.00 .00	.00	.00
2017 023-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2017 023-370-993	DUE FROM FUND BAL/SURPLUS			300,000.00	.00 .00	.00	.00
2017 023-370-998	TOTAL MISCELLANEOUS	7,100.00		307,200.00	7,344.38 2.39	205,336.31	7,330.63
2017 023-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2017 023-399-999	ACTUAL REVENUE	749,100.00		1124,200.00	719,860.33 64.03	977,146.42	764,391.87
2017 023-613-101	SALARY	126,522.50		201,039.00	120,036.28 59.71	160,638.78	137,271.74
2017 023-613-103	OVERTIME			.00	.00 .00	.00	.00
2017 023-613-104	PART TIME HELP	10,000.00		35,000.00	15,987.86 45.68	8,679.64	6,135.00
2017 023-613-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,707.76 84.62	16,200.00	16,200.00
2017 023-613-106	LONGEVITY PAY	430.00		910.00	910.00 100.00	850.00	1,265.00
2017 023-613-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2017 023-613-200	FICA TAXES	9,495.46		14,145.00	9,192.42 64.99	11,313.87	9,826.92
2017 023-613-201	MEDICARE	2,220.71		3,308.00	2,174.88 65.75	2,656.20	2,298.36
2017 023-613-202	MEDICAL & BASIC LIFE INS	26,647.20		44,146.00	27,223.12 61.67	33,575.04	25,515.40
2017 023-613-203	RETIREMENT	25,607.10		37,987.00	25,272.10 66.53	29,978.27	27,300.50
2017 023-613-204	WORKERS COMPENSATION	4,600.00		6,000.00	2,591.88 43.20	3,936.36	3,487.95
2017 023-613-210	CONTRACT LABOR			20,000.00	10,204.50 51.02	7,137.25	2,900.00
2017 023-613-310	SUPPLIES	1,000.00		49.88	49.88 100.00	318.58	1,565.50
2017 023-613-330	FUEL	25,000.00		50,000.00	16,886.86 33.77	32,736.39	33,595.16
2017 023-613-331	TIRES/TUBES	5,000.00		10,000.00	761.18 7.61	6,387.66	7,578.62
2017 023-613-332	UNIFORMS	2,000.00		4,000.00	1,100.47 27.51	2,818.15	4,149.74
2017 023-613-351	PARTS/REPAIRS/MAINT	45,000.00		45,000.00	40,291.35 89.54	40,412.91	47,381.94
2017 023-613-430	AGREEMENTS AND LEASES			.00	.00 .00	252.00	.00
2017 023-613-440	TELEPHONE/UTILITIES	6,000.00		6,000.00	4,124.53 68.74	5,012.98	5,460.31
2017 023-613-460	PURCHASED SERVICES	20,000.00		28,000.00	24,536.97 87.63	44,947.34	6,752.92
2017 023-613-490	TRAVEL			.00	.00 .00	.00	.00
2017 023-613-491	SAND AND GRAVEL	378,377.03		215,465.00	84,796.97 39.36	459,065.23	96,858.87
2017 023-613-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	.00
2017 023-613-493	CULVERTS	20,000.00		20,000.00	17,515.60 87.58	3,068.30	3,273.41
2017 023-613-494	HAULING	25,000.00		85,000.00	77,806.70 91.54	.00	.00
2017 023-613-495	R&B GRANT EXPENSE			.00	.00 .00	264,577.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 023-613-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2017 023-613-590	CAPITAL OUTLAY			100,000.00	.00	.00	94,500.00	138,915.20
2017 023-613-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2017 023-613-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2017 023-613-650	OTHER EXPENSE			181,950.12	2,871.66	1.58	9,578.51	1,401.29
2017 023-613-660	FUND BALANCE CARRYOVER			.00	.00	.00	.00	.00
2017 023-613-700	VOL FIRE DEPT EXP			.00	.00	.00	.00	.00
2017 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2017 023-613-998	TOTAL R&B PCT #3	749,100.00		1124,200.00	498,042.97	44.30	1238,641.05	579,133.83
2014 023-700-000	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2017 023-999-999	TOTAL EXPENDITURES	749,100.00		1124,200.00	498,042.97	44.30	1238,641.05	579,133.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 024-310-000	TAX ASSESSOR			.00	.00	.00	.00
2017 024-310-110	TAXES CURRENT	525,000.00		565,000.00	524,787.05 92.88	551,173.60	493,624.20
2017 024-310-120	TAXES DELINQUENT	7,000.00		6,000.00	8,905.11 148.42	12,480.14	49,033.73
2017 024-310-121	PENALTY ON TAXES	7,000.00		4,000.00	8,029.69 200.74	6,214.98	14,234.46
2017 024-310-160	AUTO REGISTRATION	120,000.00		150,000.00	90,162.54 60.11	90,024.38	93,079.44
2017 024-310-190	ADDITIONAL REG. FEE	52,000.00		50,000.00	41,480.00 82.96	50,385.00	54,060.00
2017 024-322-000	FEES AND FINES			.00	.00	.00	.00
2017 024-322-109	FINES & FORFEITURES	11,000.00		22,000.00	20,217.76 91.90	27,068.73	21,374.71
2017 024-322-998	TOTAL FEES AND FINES	722,000.00		797,000.00	693,582.15 87.02	737,346.83	725,406.54
2017 024-340-000	FEES OF OFFICE			.00	.00	.00	.00
2017 024-340-501	OTHER-MISCELLANEOUS	20,000.00		50,000.00	19,053.10 38.11	19,559.44	17,829.92
2017 024-340-998	TOTAL FEES OF OFFICE	20,000.00		50,000.00	19,053.10 38.11	19,559.44	17,829.92
2017 024-370-000	MISCELLANEOUS			.00	.00	53.30	.00
2017 024-370-501	GRANTS			.00	.00	.00	.00
2017 024-370-520	R&B GRANT REVENUE	32,038.00		179,660.52	79,131.07 44.04	15,599.60	.00
2017 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00
2017 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00
2017 024-370-700	INTEREST-NOW	100.00		200.00	121.11 60.56	187.45	205.20
2017 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,897.42 98.53	6,900.19	7,125.42
2017 024-370-985	OTHER REVENUE	141,195.00		.00	.00	.00	.00
2017 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00
2017 024-370-993	DUE FROM FUND BAL/SURPLUS	210,000.00		200,000.00	.00	.00	.00
2017 024-370-998	TOTAL MISCELLANEOUS	390,333.00		386,860.52	86,149.60 22.27	22,740.54	7,330.62
2017 024-390-000	TRANSFERS IN			.00	.00	.00	.00
2017 024-399-999	ACTUAL REVENUE	1132,333.00		1233,860.52	798,784.85 64.74	779,646.81	750,567.08
2017 024-614-101	SALARY	163,706.92		143,707.00	106,582.30 74.17	152,391.33	171,988.70
2017 024-614-103	OVERTIME			.00	.00	.00	.00
2017 024-614-104	PART TIME HELP	35,000.00		55,000.00	43,766.30 79.58	12,377.70	.00
2017 024-614-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,707.76 84.62	16,200.00	16,200.00
2017 024-614-106	LONGEVITY PAY	3,025.00		2,905.00	2,905.00 100.00	3,985.00	4,340.00
2017 024-614-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00
2017 024-614-200	FICA TAXES	13,511.78		13,504.00	10,245.83 75.87	11,319.56	11,746.94
2017 024-614-201	MEDICARE	3,160.01		3,158.00	2,417.33 76.55	2,668.12	2,747.26
2017 024-614-202	MEDICAL & BASIC LIFE INS	35,529.60		35,317.00	24,280.08 68.75	30,777.12	33,996.74
2017 024-614-203	RETIREMENT	36,438.22		36,266.00	27,981.11 77.16	29,880.66	32,741.32
2017 024-614-204	WORKERS COMPENSATION	4,400.00		5,000.00	2,942.76 58.86	3,903.04	4,699.32
2017 024-614-210	CONTRACT LABOR			20,000.00	.00	6,050.00	.00
2017 024-614-310	SUPPLIES	5,000.00		10,000.00	12.99 .13	3.60	1,032.83
2017 024-614-330	FUEL	40,000.00		60,000.00	28,313.43 47.19	43,991.87	46,231.26
2017 024-614-331	TIRES/TUBES	15,000.00		15,000.00	9,650.89 64.34	15,207.35	6,330.92
2017 024-614-351	PARTS/REPAIRS/MAINT	50,000.00		50,000.00	38,968.32 77.94	42,655.20	14,946.72
2017 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	195.00
2017 024-614-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	1,627.76 65.11	2,037.48	2,055.95
2017 024-614-460	PURCHASED SERVICES	5,000.00		15,000.00	1,370.00 9.13	15,180.00	.00
2017 024-614-490	TRAVEL			.00	.00	.00	.00
2017 024-614-491	SAND AND GRAVEL	202,618.47		335,727.87	319,776.65 95.25	349,911.01	224,340.74
2017 024-614-492	CONSTRUCTION MATERIAL			5,000.00	.00	5,056.59	1,249.97
2017 024-614-493	CULVERTS	10,000.00		10,000.00	6,844.59 68.45	13,886.84	3,739.90
2017 024-614-494	HAULING			30,000.00	.00	.00	.00
2017 024-614-495	R&B GRANT EXPENSE	40,048.00		224,575.65	137,207.30 61.10	19,500.30	.00
2017 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00
2017 024-614-590	CAPITAL OUTLAY	100,000.00		100,000.00	16,200.00 16.20	66,597.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 024-614-610	NOTE PAYMENTS			.00	.00 .00	.00	.00
2017 024-614-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2017 024-614-650	OTHER EXPENSE	141,195.00		45,000.00	1,598.20 3.55	2,761.90	2,623.49
2017 024-614-660	FUND BALANCE CARRYOVER			.00	.00 .00	.00	.00
2017 024-614-700	VOL FIRE DEPT EXP	210,000.00		.00	.00 .00	.00	.00
2017 024-614-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2017 024-614-998	TOTAL R&B PCT #4	1132,333.00		1233,860.52	796,398.60 64.55	846,342.17	581,207.06
2014 024-700-000	TRANSFERS OUT		.00	.00	.00 .00	.00	.00
2017 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00 .00	.00	.00
2017 024-999-999	TOTAL EXPENDITURES	1132,333.00		1233,860.52	796,398.60 64.55	846,342.17	581,207.06
2014 035-370-180	OTHER-VENDING MACHINE COMM		.00	.00	.00 .00	.00	.00
2014 035-370-993	DUE FROM FD BAL/SURPLUS		.00	.00	.00 .00	.00	.00
2014 035-695-650	OTHER EXPENSE		.00	.00	.00 .00	.00	.00
2014 035-695-950	TRANSFER OUT-OTHER FDS		.00	.00	.00 .00	.00	488.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 042-370-180	OTHER	_____	_____	.00	.00 .00	4,509.00	4,507.00
2017 042-399-999	ACTUAL REVENUE	_____	_____	.00	.00 .00	4,509.00	4,995.70
2017 042-515-650	OTHER EXPENSE	_____	_____	.00	.00 .00	2,044.00	7,122.00
2017 042-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	.00	.00 .00	2,044.00	7,122.00
2017 042-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	2,044.00	7,122.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 044-370-180	OTHER			650.00	664.68	102.26	659.15	650.27
2017 044-370-993	DUE FROM FUND BAL/SURPLUS			865.00	.00	.00	.00	.00
2017 044-399-999	ACTUAL REVENUE			1,515.00	664.68	43.87	659.15	650.27
2017 044-515-481	CONFERENCE EXP			1,515.00	435.08	28.72	.00	.00
2015 044-515-650	OTHER EXPENSE		.00	.00	.00	.00	883.89	.00
2017 044-515-998	TOTAL EXP - COUNTY ATTORN			1,515.00	435.08	28.72	883.89	.00
2017 044-999-999	TOTAL EXPENDITURES			1,515.00	435.08	28.72	883.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 046-370-180	OTHER	15,000.00		15,000.00	1,403.70 9.36	42,289.90	2,242.20
2017 046-370-993	DUE FROM FUND BAL/SURPLUS	18,370.00		40,000.00	.00 .00	.00	.00
2017 046-399-999	ACTUAL REVENUE	33,370.00		55,000.00	1,403.70 2.55	42,289.90	2,242.20
2017 046-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2017 046-515-101	SALARY	800.00		3,800.00	2,735.29 71.98	3,841.67	.00
2017 046-515-104	PART TIME HELP			.00	.00 .00	.00	.00
2017 046-515-105	TRAVEL ALLOWANCE	5,100.00		5,100.00	4,315.30 84.61	5,100.00	.00
2017 046-515-200	FICA TAXES	366.00		552.00	425.38 77.06	540.74	.00
2017 046-515-201	MEDICARE	86.00		130.00	100.09 76.99	125.80	.00
2017 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2017 046-515-203	RETIREMENT	987.00		1,429.00	1,178.46 82.47	1,427.88	.00
2017 046-515-204	WORKERS COMPENSATION	3.00		5.00	1.83 36.60	.00	.00
2017 046-515-650	OTHER EXPENSE	10,000.00		43,000.00	7,003.27 16.29	19,655.55	17.17
2017 046-515-998	TOTAL EXP -CTY ATTORNEY C	17,342.00		54,016.00	15,759.62 29.18	30,691.64	17.17
2017 046-999-999	TOTAL EXPENDITURES	17,342.00		54,016.00	15,759.62 29.18	30,691.64	17.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 048-370-180	REVENUE			1,500.00	1,605.00	107.00	1,710.00	1,938.86
2017 048-370-993	DUE FROM FD BAL/SURPLUS			2,650.00	.00	.00	.00	.00
2017 048-399-999	TOTAL REVENUE			4,150.00	1,605.00	38.67	1,710.00	1,938.86
2017 048-515-000	DA RESTITUTION			.00	.00	.00	.00	.00
2017 048-515-104	PART TIME HELP			.00	.00	.00	.00	1,536.00
2017 048-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	5,100.00
2017 048-515-200	FICA			.00	.00	.00	.00	403.29
2017 048-515-201	MEDICARE			.00	.00	.00	.00	94.31
2017 048-515-203	RETIREMENT			.00	.00	.00	.00	1,146.93
2017 048-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 048-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 048-515-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2017 048-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2017 048-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2017 048-515-650	OTHER EXPENSE			4,150.00	2,336.04	56.29	1,202.99	46.79
2017 048-515-998	TOTAL DA RESTITUTION			4,150.00	2,336.04	56.29	1,202.99	8,327.32
2017 048-999-999	TOTAL EXPENDITURES			4,150.00	2,336.04	56.29	1,202.99	8,327.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 050-399-999	ACTUAL REVENUE	<u> </u>		.00	.00 .00	.00	.00
2017 050-420-998	TOTAL EXP -PAYROLL	<u> </u>		.00	.00 .00	.00	.00
2017 050-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-370-180	OTHER	25,000.00		.00	1,473.50	.00	42,113.00	3,115.80
2017 060-370-993	DUE FROM FD BAL/SURPLUS	16,164.00		42,466.32	.00	.00	.00	.00
2017 060-399-999	ACTUAL REVENUE	41,164.00		42,466.32	1,473.50	3.47	42,113.00	3,115.80
2017 060-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 060-570-311	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	254.11
2017 060-570-580	EQUIPMENT	8,164.27		27,163.33	22,163.33	81.59	2,136.10	.00
2017 060-570-650	OTHER EXPENSE	18,000.00		15,302.99	5,612.22	36.67	1,785.00	2,100.00
2017 060-570-998	TOTAL EXP - FEDERAL FORF	26,164.27		42,466.32	27,775.55	65.41	3,921.10	2,354.11
2017 060-999-999	TOTAL EXPENDITURES	26,164.27		42,466.32	27,775.55	65.41	3,921.10	2,354.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 062-370-180	OTHER			.00	.00	.00	.00	44,340.00
2017 062-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2017 062-399-999	ACTUAL REVENUE			.00	.00	.00	.00	44,340.00
2017 062-570-650	OTHER EXPENSE			.00	.00	.00	.00	44,340.00
2017 062-570-950	TRANSFERS OUT			.00	.00	.00	2,500.57	.00
2017 062-570-998	TOTAL EXP - SHERIFF TRUST			.00	.00	.00	2,500.57	44,340.00
2017 062-999-999	TOTAL EXPENDITURES			.00	.00	.00	2,500.57	44,340.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 064-370-180	STATE LEOSE ALLOCATION			.00	.00 .00	2,173.22	2,451.62
2017 064-370-993	DUE FROM FUND BAL/SURPLUS			2,933.10	.00 .00	.00	.00
2017 064-399-999	ACTUAL REVENUE			2,933.10	.00 .00	2,173.22	2,451.62
2017 064-561-000	CONSTABLE PCT 1			.00	.00 .00	.00	.00
2017 064-561-481	CONFERENCE EXPENSE			2,933.10	.00 .00	.00	.00
2017 064-561-998	TOTAL EXP- CONSTABLE PCT 1			2,933.10	.00 .00	.00	.00
2017 064-562-000	CONSTABLE PCT 2			.00	.00 .00	.00	.00
2017 064-562-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2017 064-562-998	TOTAL EXP- CONSTABLE PCT 2			.00	.00 .00	.00	.00
2017 064-563-000	CONSTABLE PCT 3			.00	.00 .00	.00	.00
2017 064-563-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2017 064-563-998	TOTAL EXP- CONSTABLE PCT 3			.00	.00 .00	.00	.00
2017 064-564-000	CONSTABLE PCT 4			.00	.00 .00	.00	.00
2017 064-564-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2017 064-564-998	CONSTABLE PCT 4			.00	.00 .00	.00	.00
2017 064-570-000	SHERIFF			.00	.00 .00	.00	.00
2017 064-570-481	CONFERENCE EXPENSE			2,933.00	.00 .00	.00	.00
2015 064-570-650	OTHER EXPENSE		.00	.00	.00 .00	3,374.18	584.62
2017 064-570-998	TOTAL EXP- SHERIFF LEOSE			2,933.00	.00 .00	3,374.18	584.62
2017 064-999-999	TOTAL EXPENDITURES			5,866.10	.00 .00	3,374.18	584.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 066-340-986	INMATE PREPAID PHONE SALES	***DELETE***	***DELETE***	.00	.00	.00	.00
2017 066-370-180	OTHER	***DELETE***	***DELETE***	.00	13,138.82	.00	.00
2017 066-370-976	COMMISSARY SALES COMMISSION			.00	.00	.00	.00
2017 066-370-985	OTHER REVENUE			.00	.00	.00	.00
2017 066-370-986	INMATE PREPAID PHONE SALES			.00	.00	.00	.00
2017 066-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00
2017 066-370-996	COMMISSARY SALES COMMISSION	***DELETE***	***DELETE***	.00	.00	.00	.00
2017 066-399-999	ACTUAL REVENUE			.00	13,138.82	.00	.00
2017 066-642-310	OFFICE SUPPLIES			.00	.00	.00	.00
2017 066-642-313	JAIL SUPPLIES			.00	.00	.00	.00
2017 066-642-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00
2017 066-642-650	OTHER EXPENSE			.00	.00	.00	.00
2017 066-642-998	TOTA EXP-JAIL COMMISSARY			.00	.00	.00	.00
2017 066-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2014 077-330-000	SR SVCS C1/C2		.00	.00	.00 .00	.00	.00
2014 077-330-949	TRANSFERS IN		.00	.00	.00 .00	.00	.00
2014 077-330-985	PROGRAM & GRANT INCOME		.00	.00	.00 .00	.00	29,491.84
2014 077-330-991	BUILDING FUND		.00	.00	.00 .00	.00	.00
2014 077-330-992	BREAKFAST FUND		.00	.00	.00 .00	.00	.00
2014 077-330-994	DUE FROM OTHER GOVTS		.00	.00	.00 .00	.00	.00
2014 077-331-000	SR SVCS C2 MEALS		.00	.00	.00 .00	.00	.00
2014 077-331-949	TRANSFERS IN		.00	.00	.00 .00	.00	.00
2014 077-331-994	DUE FROM OTHER GOVTS		.00	.00	.00 .00	.00	77,321.28
2014 077-332-000	SR SVCS TRANS III		.00	.00	.00 .00	.00	.00
2014 077-332-949	TRANSFERS IN		.00	.00	.00 .00	.00	150,000.00
2014 077-332-985	5310/5311/XIX - MECICAID		.00	.00	.00 .00	.00	.00
2014 077-332-991	FARES		.00	.00	.00 .00	.00	.00
2014 077-332-993	WORKFORCE		.00	.00	.00 .00	.00	.00
2014 077-332-994	DUE FROM OTHER GOVTS		.00	.00	.00 .00	.00	.00
2014 077-333-000	SR SVCS TRANS 5311		.00	.00	.00 .00	.00	.00
2014 077-333-949	TRANSFERS IN		.00	.00	.00 .00	.00	.00
2014 077-333-994	DUE FROM OTHER GOVTS		.00	.00	.00 .00	.00	.00
2014 077-334-000	SR SVCS TRANS XIX		.00	.00	.00 .00	.00	.00
2014 077-334-949	TRANSFERS IN		.00	.00	.00 .00	.00	.00
2014 077-334-994	DUE FROM OTHER GOVTS		.00	.00	.00 .00	.00	.00
2014 077-370-983	DUE FROM FUND BAL/SURPLUS		.00	.00	.00 .00	.00	.00
2014 077-900-000	SENIOR SERVICES (ADMIN)		.00	.00	.00 .00	.00	.00
2014 077-900-101	SALARY		.00	.00	.00 .00	.00	55,034.82
2014 077-900-104	PART TIME HELP		.00	.00	.00 .00	.00	.00
2014 077-900-106	LONGEVITY PAY		.00	.00	.00 .00	.00	725.00
2014 077-900-200	FICA TAXES		.00	.00	.00 .00	.00	3,364.53
2014 077-900-201	MEDICARE		.00	.00	.00 .00	.00	786.99
2014 077-900-202	HOSPITALIZATION		.00	.00	.00 .00	.00	14,232.24
2014 077-900-203	RETIREMENT		.00	.00	.00 .00	.00	9,436.13
2014 077-900-204	WORKERS COMPENSATION		.00	.00	.00 .00	.00	.00
2014 077-900-310	SUPPLIES		.00	.00	.00 .00	.00	.00
2014 077-900-440	UTILITIES		.00	.00	.00 .00	.00	.00
2014 077-900-450	REPAIRS AND MAINT.		.00	.00	.00 .00	.00	.00
2014 077-900-481	CONFERENCE EXP.		.00	.00	.00 .00	.00	.00
2014 077-900-490	TRAVEL		.00	.00	.00 .00	.00	.00
2014 077-900-640	ADVERTISEMENTS		.00	.00	.00 .00	.00	.00
2014 077-900-641	TELEPHONE		.00	.00	.00 .00	.00	.00
2014 077-900-650	OTHER EXPENSE		.00	.00	.00 .00	.00	.00
2014 077-901-000	SR SVCS NUTRITION		.00	.00	.00 .00	.00	.00
2014 077-901-101	SALARY		.00	.00	.00 .00	.00	15,881.84
2014 077-901-104	PART TIME HELP		.00	.00	.00 .00	.00	31,491.52
2014 077-901-106	LONGEVITY PAY		.00	.00	.00 .00	.00	.00
2014 077-901-200	FICA TAXES		.00	.00	.00 .00	.00	2,905.32
2014 077-901-201	MEDICARE		.00	.00	.00 .00	.00	679.43
2014 077-901-202	HOSPITALIZATION		.00	.00	.00 .00	.00	.00
2014 077-901-203	RETIREMENT		.00	.00	.00 .00	.00	8,145.10
2014 077-901-204	WORKERS COMPENSATION		.00	.00	.00 .00	.00	520.20
2014 077-901-310	SUPPLIES		.00	.00	.00 .00	.00	362.28
2014 077-901-311	OFFICE/SPACE RENT		.00	.00	.00 .00	.00	4,800.00
2014 077-901-430	AGREEMENTS AND LEASES		.00	.00	.00 .00	.00	1,258.51
2014 077-901-440	UTILITIES		.00	.00	.00 .00	.00	13,891.62
2014 077-901-450	REPAIRS AND MAINT.		.00	.00	.00 .00	.00	935.88
2014 077-901-481	CONFERENCE EXP.		.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2014 077-901-490	TRAVEL		.00	.00	.00 .00	.00	5,500.00
2014 077-901-561	RAW FOOD		.00	.00	.00 .00	.00	82,312.29
2014 077-901-562	CONSUMABLES		.00	.00	.00 .00	.00	4,219.44
2014 077-901-640	ADVERTISEMENTS		.00	.00	.00 .00	.00	575.90
2014 077-901-641	TELEPHONE		.00	.00	.00 .00	.00	3,806.56
2014 077-901-650	OTHER EXPENSE		.00	.00	.00 .00	.00	8,155.96
2014 077-901-652	TRAINING		.00	.00	.00 .00	.00	.00
2014 077-901-900	MEAL GRANT		.00	.00	.00 .00	.00	1,036.56
2014 077-903-000	SR SVCS TRANSPORTATION		.00	.00	.00 .00	.00	.00
2014 077-903-101	SALARY		.00	.00	.00 .00	.00	.00
2014 077-903-103	OVERTIME		.00	.00	.00 .00	.00	.00
2014 077-903-104	PART TIME HELP		.00	.00	.00 .00	.00	.00
2014 077-903-106	LONGEVITY PAY		.00	.00	.00 .00	.00	.00
2014 077-903-200	FICA TAXES		.00	.00	.00 .00	.00	.00
2014 077-903-201	MEDICARE		.00	.00	.00 .00	.00	.00
2014 077-903-202	HOSPITALIZATION		.00	.00	.00 .00	.00	.00
2014 077-903-203	RETIREMENT		.00	.00	.00 .00	.00	.00
2014 077-903-204	WORKERS COMPENSATION		.00	.00	.00 .00	.00	.00
2014 077-903-310	SUPPLIES		.00	.00	.00 .00	.00	.00
2014 077-903-330	GAS/OIL/GREASE		.00	.00	.00 .00	.00	.00
2014 077-903-331	TIRES/TUBES		.00	.00	.00 .00	.00	.00
2014 077-903-350	PARTS/REPAIRS		.00	.00	.00 .00	.00	.00
2014 077-903-440	UTILITIES		.00	.00	.00 .00	.00	.00
2014 077-903-481	CONFERENCE EXP.		.00	.00	.00 .00	.00	.00
2014 077-903-482	PHYSICALS AND TESTING		.00	.00	.00 .00	.00	.00
2014 077-903-486	INSURANCE		.00	.00	.00 .00	.00	.00
2014 077-903-490	TRAVEL		.00	.00	.00 .00	.00	.00
2014 077-903-640	ADVERTISEMENTS		.00	.00	.00 .00	.00	.00
2014 077-903-641	TELEPHONE		.00	.00	.00 .00	.00	.00
2014 077-903-650	TRAINING		.00	.00	.00 .00	.00	.00
2017 077-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	526,871.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 085-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2017 085-370-601	INTEREST-TEX POOL			.00	.00 .00	.00	.00
2017 085-370-993	DUE FROM FD BAL/SURPLUS			.00	.00 .00	.00	.00
2017 085-399-999	ACTUAL REVENUE			.00	.00 .00	.00	.00
2017 085-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00 .00	.00	.00
2017 085-640-591	ENGINEERING FEES			.00	.00 .00	.00	.00
2017 085-640-592	MISC			.00	.00 .00	.00	.00
2017 085-640-950	TRANSFER OUT-OTHER FDS			.00	.00 .00	.00	40.29
2017 085-640-998	TOTAL EXP - CAPITAL OUTLAY			.00	.00 .00	.00	40.29
2017 085-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	40.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 086-370-203	STATE APPORTIONMENT			.00	.00 .00	.00	.00
2017 086-370-501	GRANTS 1			1,000.00	1,000.00 100.00	.00	.00
2017 086-370-502	GRANTS 2			.00	.00 .00	.00	.00
2017 086-370-503	TX DEPT AG-HOME DELIVER MEAL			18,853.01	13,961.84 74.06	16,026.89	16,311.56
2017 086-370-504	UNCLAIMED PROPERTY CAPITAL C			22,665.80	9,424.65 41.58	14,040.56	7,075.70
2017 086-370-505	FEMA STORM/FLOOD GRANT			139,520.44	139,520.44 100.00	.00	32,013.01
2017 086-370-506	MICHAEL R BYRNE FUND			.00	.00 .00	4,000.00	.00
2017 086-370-985	OTHER REVENUE			58,373.00	58,920.17 100.94	2,303.42	8,761.39
2017 086-370-993	DUE FROM FD BAL/SURPLUS			.00	.00 .00	.00	.00
2017 086-390-000	TRANSFERS IN			.00	.00 .00	6,893.98	.00
2017 086-399-999	ACTUAL REVENUE			240,412.25	222,827.10 92.69	43,264.85	64,161.66
2017 086-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2017 086-400-108	SALARY SUPPLEMENT			.00	.00 .00	2,153.42	.00
2017 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2017 086-400-200	FICA TAXES			.00	.00 .00	.00	.00
2017 086-400-201	MEDICARE			.00	.00 .00	.00	.00
2017 086-400-203	RETIREMENT			.00	.00 .00	.00	.00
2017 086-400-316	COUNTY LIBRARIES			.00	.00 .00	.00	.00
2017 086-400-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2017 086-400-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2017 086-400-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2017 086-400-998	TOTAL COUNTY JUDGE			.00	.00 .00	2,153.42	.00
2017 086-570-000	SHERIFF			.00	.00 .00	.00	.00
2017 086-570-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2017 086-570-998	TOTAL SHERIFF			.00	.00 .00	.00	.00
2017 086-611-491	SAND AND GRAVEL/FEMA			94,651.97	94,651.97 100.00	.00	26,481.13
2017 086-611-650	OTHER EXPENSE			37,553.00	37,553.00 100.00	.00	.00
2016 086-612-650	OTHER EXPENSE		.00	20,000.00	20,000.00 100.00	.00	.00
2017 086-613-491	SAND AND GRAVEL/FEMA			44,868.47	44,868.47 100.00	.00	5,531.88
2017 086-630-000	HEALTH AND WELFARE			.00	.00 .00	.00	.00
2017 086-630-504	UNCLAIMED PROPERTY CRS - CAC			22,390.22	10,226.89 45.68	.00	.00
2017 086-630-668	CHILD ADVOCACY CENTER			275.58	.00 .00	6,114.69	2,036.00
2017 086-630-998	TOTAL HEALTH AND WELFARE			219,739.24	207,300.33 94.34	6,114.69	34,049.01
2017 086-670-000	NON DEPARTMENTAL			.00	.00 .00	.00	.00
2017 086-670-950	TRANSFERS OUT			3,232.95	3,232.95 100.00	.00	.00
2017 086-670-998	TOTAL NON DEPARTMENTAL			3,232.95	3,232.95 100.00	.00	.00
2017 086-700-000	COUNTY FIRE PREVENTION			.00	.00 .00	.00	.00
2016 086-700-501	GRANT-CASEY FAMILY PHILANTHR		.00	1,000.00	1,000.00 100.00	.00	.00
2017 086-700-650	OTHER EXPENSE			.00	.00 .00	4,000.00	.00
2017 086-700-998	TOTAL COUNTY FIRE PREVENTION			1,000.00	1,000.00 100.00	4,000.00	.00
2017 086-900-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2017 086-900-503	TX DEPT AG-HOME DELIVERED ME			18,853.01	12,272.23 65.09	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 086-900-650	OTHER EXPENSE			820.00	.00	.00	14,622.54	14,824.74
2017 086-900-998	TOTAL SENIOR SERVICES			19,673.01	12,272.23	62.38	14,622.54	14,824.74
2015 086-901-650	OTHER EXPENSE		.00	.00	.00	.00	2,584.43	4,528.44
2017 086-999-999	TOTAL EXPENDITURES			243,645.20	223,805.51	91.86	29,475.08	53,402.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 087-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2017 087-370-400	CO TREAS UNCLAIMED	500.00		.00	567.16	.00	.00	60.00
2017 087-370-993	DUE FROM FUND BAL/SURPLUS	567.16		7,083.23	.00	.00	.00	.00
2017 087-399-999	ACTUAL REVENUE	1,067.16		7,083.23	567.16	8.01	.00	60.00
2017 087-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2017 087-420-640	ADVERTISEMENTS	200.00		.00	.00	.00	.00	.00
2017 087-420-650	OTHER EXPENSES	367.16		.00	.00	.00	.00	.00
2017 087-420-950	TRANSFERS OUT			7,083.23	7,083.23	100.00	.00	.00
2017 087-420-998	TOTAL TREAS UNCLAIMED MONEY	567.16		7,083.23	7,083.23	100.00	.00	.00
2017 087-999-999	TOTAL EXPENDITURES	567.16		7,083.23	7,083.23	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 088-370-180	OTHER	1,500.00		1,350.00	1,012.72	75.02	1,311.10	.00
2017 088-370-993	DUE FROM FD BAL/SURPLUS	2,000.00		600.00	.00	.00	.00	.00
2017 088-390-000	TRANSFERS IN			.00	.00	.00	.00	790.42
2017 088-399-999	ACTUAL REVENUE	3,500.00		1,950.00	1,012.72	51.93	1,311.10	790.42
2017 088-505-101	SALARY			.00	.00	.00	.00	.00
2017 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2017 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2017 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2017 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2017 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2017 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2017 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2017 088-505-650	OTHER EXPENSE	3,500.00		1,950.00	168.75	8.65	.00	1,500.00
2017 088-505-998	TOTAL EXP - ELECTION SERVICE	3,500.00		1,950.00	168.75	8.65	.00	1,500.00
2017 088-999-999	TOTAL EXPENDITURES	3,500.00		1,950.00	168.75	8.65	.00	1,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2014 089-340-000	FEES OF OFFICE		.00	.00	.00 .00	.00	.00
2014 089-340-400	COUNTY CLERK/RECORDS ARCH		.00	.00	.00 .00	.00	37,985.00
2014 089-340-650	PRESERVATION OF OLDER REC		.00	.00	.00 .00	.00	.00
2017 089-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	37,985.00
2017 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00 .00	.00	.00
2017 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	40,000.00		50,000.00	35,420.00 70.84	55,280.00	.00
2017 089-350-700	DISTRICT CLERK/RECORDS ARCHI	3,000.00		2,600.00	2,815.00 108.27	2,960.00	2,360.00
2017 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	43,000.00		52,600.00	38,235.00 72.69	58,240.00	2,360.00
2017 089-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 089-370-993	DUE FROM FD BAL/SURPLUS	20,000.00		9,620.00	.00 .00	.00	.00
2017 089-370-998	TOTAL MISCELLANEOUS	20,000.00		9,620.00	.00 .00	.00	.00
2017 089-399-999	ACTUAL REVENUE	63,000.00		62,220.00	38,235.00 61.45	58,240.00	40,345.00
2017 089-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2017 089-505-101	SALARY			.00	.00 .00	.00	.00
2017 089-505-104	PART TIME HELP	37,400.00		27,000.00	12,190.15 45.15	25,995.35	14,897.60
2017 089-505-110	PART TIME RESERVE			.00	.00 .00	.00	.00
2017 089-505-200	FICA TAXES	2,320.00		1,674.00	755.79 45.15	1,612.07	923.64
2017 089-505-201	MEDICARE	545.00		392.00	177.38 45.25	381.36	216.02
2017 089-505-203	RETIREMENT	6,255.00		4,334.00	2,029.94 46.84	4,217.05	2,607.26
2017 089-505-204	WORKERS COMPENSATION	125.00		97.00	34.86 35.94	93.55	71.39
2017 089-505-310	OFFICE SUPPLIES	4,000.00		4,000.00	.00 .00	.00	.00
2017 089-505-430	AGREEMENTS AND LEASES			5,000.00	.00 .00	.00	8,950.00
2017 089-505-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2017 089-505-580	EQUIPMENT AND FURNITURE	2,000.00		.00	.00 .00	.00	.00
2017 089-505-650	PRESERVATION OF OLDER REC	***DELETE***	***DELETE***	5,000.00	.00 .00	3,932.94	3,071.00
2017 089-505-670	EQUIPMENT AND FURNITURE	***DELETE***	***DELETE***	2,000.00	1,609.98 80.50	.00	914.63
2017 089-505-690	ARCHIVE PRESERVATION	5,000.00		5,000.00	.00 .00	.00	.00
2017 089-505-998	TOTAL RECORD ARCHIVE	57,645.00		54,497.00	16,798.10 30.82	36,232.32	31,651.54
2017 089-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2017 089-535-104	PART TIME HELP			3,000.00	.00 .00	531.00	.00
2017 089-535-200	FICA TAXES			186.00	.00 .00	32.93	.00
2017 089-535-201	MEDICARE			44.00	.00 .00	7.70	.00
2017 089-535-203	RETIREMENT			482.00	.00 .00	85.37	.00
2017 089-535-204	WORKERS COMPENSATION			11.00	.00 .00	1.85	.00
2017 089-535-310	OFFICE SUPPLIES	5,000.00		4,000.00	.00 .00	.00	.00
2014 089-535-650	DIST CLERK SUPPLIES		.00	.00	.00 .00	.00	.00
2017 089-535-998	TOTAL DISTRICT CLERK	5,000.00		7,723.00	.00 .00	658.85	.00
2017 089-999-999	TOTAL EXPENDITURES	62,645.00		62,220.00	16,798.10 27.00	36,891.17	31,651.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 090-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2017 090-340-400	COUNTY CLERK/JE	300.00		450.00	295.00 65.56	525.00	485.00
2017 090-340-998	TOTAL FEES OF OFFICE	300.00		450.00	295.00 65.56	525.00	485.00
2017 090-370-993	DUE FROM FD BAL/SURPLUS	1,200.00		1,440.00	.00 .00	.00	.00
2017 090-399-999	ACTUAL REVENUE	1,500.00		1,890.00	295.00 15.61	525.00	485.00
2017 090-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2017 090-400-481	CONFERENCE EXP.	1,500.00		1,500.00	244.97 16.33	125.00	350.00
2014 090-400-490	TRAVEL		.00	.00	.00 .00	.00	484.36
2017 090-400-998	TOTAL EXP - JUDGE'S EDU	1,500.00		1,500.00	244.97 16.33	125.00	834.36
2017 090-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2017 090-505-481	CONFERENCE EXP.			.00	.00 .00	.00	.00
2017 090-505-490	TRAVEL			.00	.00 .00	.00	.00
2017 090-505-998	TOTAL EXP - COUNTY CLERK			.00	.00 .00	.00	.00
2017 090-999-999	TOTAL EXPENDITURES	1,500.00		1,500.00	244.97 16.33	125.00	834.36

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 091-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2017 091-340-400	COUNTY CLERK RMP	39,500.00		50,000.00	36,263.06 72.53	56,535.35	39,107.24
2017 091-340-410	COURT RECORD PRESERVATION	3,200.00		4,000.00	3,110.00 77.75	4,550.00	2,530.00
2017 091-340-998	TOTAL COUNTY CLERK	42,700.00		54,000.00	39,373.06 72.91	61,085.35	41,637.24
2014 091-350-700	DC - PRESERVATION FEE		.00	.00	.00 .00	.00	.00
2017 091-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 091-370-985	CC INTERNET REBATE FEES	***DELETE***	***DELETE***	7,000.00	3,479.00 49.70	.00	.00
2017 091-370-993	DUE FROM FD BAL/SURPLUS	36,000.00		38,945.00	.00 .00	.00	.00
2017 091-370-998	TOTAL MISCELLANEOUS	36,000.00		45,945.00	3,479.00 7.57	.00	.00
2017 091-399-999	ACTUAL REVENUE	78,700.00		99,945.00	42,852.06 42.88	61,085.35	41,637.24
2017 091-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2017 091-505-101	SALARY	9,600.00		9,600.00	.00 .00	3,378.30	.00
2017 091-505-104	PART TIME HELP	6,250.00		20,000.00	18,484.74 92.42	18,018.76	13,743.00
2017 091-505-110	PART TIME RESERVE			.00	.00 .00	.00	.00
2017 091-505-200	FICA TAXES	985.00		2,022.00	1,146.06 56.68	1,311.19	850.82
2017 091-505-201	MEDICARE	230.00		473.00	277.56 58.68	297.16	199.01
2017 091-505-203	RETIREMENT	2,680.00		5,233.00	3,153.41 60.26	3,330.39	2,211.25
2017 091-505-204	WORKERS COMPENSATION	52.00		117.00	60.50 51.71	72.80	21.51
2014 091-505-400	COUNTY CLERK		.00	.00	.00 .00	.00	.00
2017 091-505-430	AGREEMENTS AND LEASES	10,750.00		10,500.00	10,150.00 96.67	770.00	.00
2017 091-505-481	CONFERENCE EXPENSE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2017 091-505-496	MICRO-INDEX SYSTEM	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2017 091-505-580	EQUIPMENT AND FURNITURE	1,000.00		3,000.00	1,478.58 49.29	3,518.50	2,326.00
2017 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00 .00	.00	.00
2017 091-505-650	OTHER EXPENSE	1,000.00		5,000.00	1,232.53 24.65	1,119.08	.00
2017 091-505-651	PRESERVATION OF RECORDS	37,000.00		37,000.00	27,693.00 74.85	9,903.20	16,395.20
2017 091-505-652	COURT RECORD PRESERVATION	***DELETE***	***DELETE***	3,500.00	.00 .00	.00	.00
2017 091-505-998	TOTAL EXP - PRESERVATION	69,547.00		96,445.00	63,676.38 66.02	41,719.38	35,746.79
2017 091-535-000	DISTRICT CLERK	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2017 091-535-652	COURT RECORD PRESERVATION	***DELETE***	***DELETE***	3,500.00	.00 .00	.00	.00
2017 091-535-998	TOTAL DISTRICT CLERK			3,500.00	.00 .00	.00	.00
2015 091-670-000	NONDEPARTMENTAL		.00	.00	.00 .00	.00	.00
2017 091-670-651	COURT RECORD PRESERVATION	8,100.00		.00	.00 .00	6,105.00	.00
2017 091-670-998	TOTAL NONDEPARTMENTAL	8,100.00		.00	.00 .00	6,105.00	.00
2017 091-999-999	TOTAL EXPENDITURES	77,647.00		99,945.00	63,676.38 63.71	47,824.38	35,746.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 092-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2017 092-350-400	COUNTY CLERK/CHS	7,000.00		10,000.00	6,604.09 66.04	11,272.65	10,346.02
2017 092-350-600	JUSTICE OF THE PEACE	9,000.00		840.00	8,027.36 955.64	11,285.24	8,731.19
2017 092-350-700	DISTRICT CLERK	7,000.00		6,400.00	6,798.97 106.23	7,525.99	6,567.55
2017 092-350-800	TRANSFER IN	43,000.00		47,392.00	30,000.00 63.30	32,500.00	30,000.00
2017 092-350-998	TOTAL FEES & COMMISSIONS	66,000.00		64,632.00	51,430.42 79.57	62,583.88	55,644.76
2017 092-399-999	ACTUAL REVENUE	66,000.00		64,632.00	51,430.42 79.57	62,583.88	55,644.76
2017 092-640-000	COURTHOUSE			.00	.00 .00	.00	.00
2017 092-640-101	SALARY	33,921.00		34,884.00	29,133.84 83.52	34,543.34	31,446.40
2017 092-640-103	OVERTIME			.00	.00 .00	.00	.00
2017 092-640-104	PART TIME HELP	10,500.00		8,500.00	8,131.72 95.67	8,324.28	7,172.00
2017 092-640-106	LONGEVITY	590.00		530.00	530.00 100.00	470.00	.00
2017 092-640-200	FICA TAXES	2,789.16		2,723.00	2,311.02 84.87	2,649.41	2,359.67
2017 092-640-201	MEDICARE	652.30		637.00	548.00 86.03	612.64	551.99
2017 092-640-202	MEDICAL & BASIC LIFE INS	8,882.40		8,829.00	8,093.36 91.67	8,393.76	7,116.12
2017 092-640-203	RETIREMENT	7,530.00		7,228.00	6,367.40 88.09	6,876.20	6,455.01
2017 092-640-204	WORKERS COMPENSATION	605.00		801.00	467.26 58.33	653.77	642.80
2017 092-640-310	SUPPLIES			.00	.00 .00	.00	.00
2014 092-640-330	GAS/OIL/GREASE		.00	.00	.00 .00	.00	.00
2017 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2017 092-640-490	TRAVEL			.00	.00 .00	.00	.00
2017 092-640-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2017 092-640-650	OTHER EXPENSE	500.00		500.00	77.86 15.57	234.95	500.00
2017 092-640-998	TOTAL COURTHOUSE SECURITY	65,969.86		64,632.00	55,660.46 86.12	62,758.35	56,243.99
2017 092-999-999	TOTAL EXPENDITURES	65,969.86		64,632.00	55,660.46 86.12	62,758.35	56,243.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 093-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2017 093-350-400	COUNTY CLERK/COUNTY RMF	3,000.00		3,800.00	2,502.49 65.86	4,121.30	4,186.27
2017 093-350-700	DISTRICT CLERK/COUNTY RMF	3,000.00		2,300.00	2,303.23 100.14	2,602.76	1,939.92
2017 093-350-998	TOTAL FEES & COMMISSIONS	6,000.00		6,100.00	4,805.72 78.78	6,724.06	6,126.19
2017 093-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 093-370-993	DUE FROM FD BAL/SURPLUS	17,000.00		10,000.00	.00 .00	.00	.00
2017 093-370-998	TOTAL MISCELLANEOUS	17,000.00		10,000.00	.00 .00	.00	.00
2017 093-399-999	ACTUAL REVENUE	23,000.00		16,100.00	4,805.72 29.85	6,724.06	6,126.19
2017 093-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2017 093-505-650	E-FILING			.00	.00 .00	1,500.00	.00
2017 093-505-998	TOTAL COUNTY CLERK			.00	.00 .00	1,500.00	.00
2017 093-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2017 093-535-650	E-FILING	2,000.00		.00	.00 .00	.00	.00
2014 093-535-985	OTHER EXPENSE		.00	.00	.00 .00	.00	.00
2017 093-535-998	TOTAL DISTRICT CLERK	2,000.00		.00	.00 .00	.00	.00
2017 093-570-000	SHERIFF			.00	.00 .00	.00	.00
2017 093-570-650	OTHER EXPENSE	2,000.00		6,000.00	3,707.88 61.80	.00	.00
2017 093-570-998	TOTAL SHERIFF REC MGMT	2,000.00		6,000.00	3,707.88 61.80	.00	.00
2017 093-670-000	NON DEPARTMENTAL			.00	.00 .00	.00	.00
2017 093-670-650	CLOUD STORAGE SERVICES	18,900.00		9,000.00	9,000.00 100.00	2,650.00	.00
2017 093-670-998	TOTAL NON DEPARTMENTAL	18,900.00		9,000.00	9,000.00 100.00	2,650.00	.00
2017 093-999-999	TOTAL EXPENDITURES	22,900.00		15,000.00	12,707.88 84.72	4,150.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 094-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2017 094-350-400	COUNTY CLERK	420.00		560.00	360.90 64.45	599.22	431.82
2017 094-350-401	PROBATION TP-CC/JUD EFF	130.00		.00	105.60 .00	.00	.00
2017 094-350-700	DISTRICT CLERK	230.00		260.00	186.91 71.89	253.97	1,623.10
2017 094-350-701	PROBATION TP-DC/JUD EFF	10.00		.00	14.30 .00	.00	.00
2017 094-350-810	JP 1	3,220.00		3,900.00	2,641.37 67.73	4,349.43	2,802.17
2017 094-350-811	JP1 TIME PAY/JUDICIAL EFF	130.00		130.00	103.56 79.66	162.49	119.06
2017 094-350-820	JP 2	2,840.00		3,430.00	2,259.46 65.87	3,459.58	3,704.79
2017 094-350-821	JP2 TIME PAY/JUDICIAL EFF	60.00		70.00	47.16 67.37	84.75	130.29
2017 094-350-830	JP 3	3,710.00		2,800.00	3,004.88 107.32	3,454.73	2,220.90
2017 094-350-831	JP3 TIME PAY/JUDICIAL EFF	190.00		100.00	155.93 155.93	146.47	85.33
2017 094-350-840	JP 4	3,420.00		3,420.00	2,835.09 82.90	3,849.25	3,000.86
2017 094-350-841	JP4 TIME PAY/JUDICIAL EFF	110.00		60.00	94.10 156.83	72.50	81.61
2015 094-350-851	PROBATION TIME PAY/JUD EF		.00	.00	.00 .00	995.77	1,130.01
2015 094-350-861	CO.CLERK / TP JUD EFF		.00	.00	.00 .00	52.08	.00
2015 094-350-871	D CLERK TIME PAY/JUD EFF		.00	.00	.00 .00	.00	.00
2017 094-350-998	TOTAL FEES & COMMISSIONS	14,470.00		14,730.00	11,809.26 80.17	17,480.24	15,329.94
2017 094-370-993	DUE FROM FD BAL/SURPLUS	8,500.00		16,270.00	.00 .00	.00	.00
2017 094-399-999	ACTUAL REVENUE	22,970.00		31,000.00	11,809.26 38.09	17,480.24	15,329.94
2017 094-505-000	COUNTY CLERK/JUDGE			.00	.00 .00	.00	.00
2017 094-505-481	TECHNOLOGY TRAINING			142.33	71.90 50.52	.00	.00
2017 094-505-580	TECHNOLOGICAL ENHANCEMENTS	4,135.00		5,857.67	3,793.50 64.76	.00	.00
2015 094-505-650	OTHER EXPENSE		.00	.00	.00 .00	4,000.00	.00
2017 094-535-000	DISTRICT CLERK/JUDGES			.00	.00 .00	.00	.00
2017 094-535-481	TECHNOLOGY TRAINING			.00	.00 .00	.00	.00
2017 094-535-580	TECHNOLOGICAL ENHANCEMENTS	2,750.00		3,000.00	679.66 22.66	4,098.00	2,469.01
2017 094-535-998	TOTAL DISTRICT CLERK	6,885.00		9,000.00	4,545.06 50.50	8,098.00	2,469.01
2017 094-551-000	JUSTICE OF THE PEACE #1			.00	.00 .00	.00	.00
2017 094-551-481	TECHNOLOGY TRAINING			.00	.00 .00	.00	.00
2017 094-551-580	TECHNOLOGICAL ENHANCEMENTS	4,020.00		5,500.00	3,642.97 66.24	2,763.29	4,825.07
2015 094-551-590	CAPITAL OUTLAY		.00	.00	.00 .00	.00	.00
2017 094-551-998	TOTAL JOP PCT #1TECH	4,020.00		5,500.00	3,642.97 66.24	2,763.29	4,825.07
2017 094-552-000	JUSTICE OF THE PEACE #2			.00	.00 .00	.00	.00
2017 094-552-481	TECHNOLOGY TRAINING			.00	.00 .00	.00	.00
2017 094-552-580	TECHNOLOGICAL ENHANCEMENTS	4,020.00		5,500.00	5,221.87 94.94	5,419.60	5,386.78
2015 094-552-590	CAPITAL OUTLAY		.00	.00	.00 .00	.00	.00
2017 094-552-998	TOTAL JOP PCT # 2 TECH	4,020.00		5,500.00	5,221.87 94.94	5,419.60	5,386.78
2017 094-553-000	JUSTICE OF THE PEACE #3			.00	.00 .00	.00	.00
2017 094-553-481	TECHNOLOGY TRAINING			.00	.00 .00	.00	.00
2017 094-553-580	TECHNOLOGICAL ENHANCEMENTS	4,020.00		5,500.00	3,345.26 60.82	5,001.62	2,956.99
2015 094-553-590	CAPITAL OUTLAY		.00	.00	.00 .00	.00	.00
2017 094-553-998	TOTAL JOP PCT # 3 TECH	4,020.00		5,500.00	3,345.26 60.82	5,001.62	2,956.99
2017 094-554-000	JUSTICE OF THE PEACE #4			.00	.00 .00	.00	.00
2017 094-554-481	TECHNOLOGY TRAINING			.00	.00 .00	.00	.00
2017 094-554-580	TECHNOLOGICAL ENHANCEMENTS	4,020.00		5,500.00	2,826.25 51.39	6,000.00	5,562.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2015 094-554-590	CAPITAL OUTLAY		.00	.00	.00 .00	.00	.00
2017 094-554-998	TOTAL JOP PCT # 4 TECH	4,020.00		5,500.00	2,826.25 51.39	6,000.00	5,562.50
2017 094-999-999	TOTAL EXPENDITURES	22,965.00		31,000.00	19,581.41 63.17	27,282.51	21,200.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2014 095-340-000	FEEES OF OFFICE		.00	.00	.00 .00	.00	.00
2017 095-340-998	TOTAL FEEES OF OFFICE			.00	.00 .00	.00	.00
2017 095-350-000	FEEES AND COMMISSIONS			.00	.00 .00	.00	.00
2014 095-350-400	COUNTY CLERK		.00	.00	.00 .00	.00	.00
2017 095-350-700	DISTRICT CLERK RMP	1,400.00		1,100.00	1,145.00 104.09	1,337.50	1,251.02
2017 095-350-998	TOTAL FEEES AND COMMISSIONS	1,400.00		1,100.00	1,145.00 104.09	1,337.50	1,251.02
2017 095-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 095-370-993	DUE FROM FD BAL/SURPLUS	3,000.00		1,000.00	.00 .00	.00	.00
2017 095-370-998	TOTAL MISCELLANEOUS	3,000.00		1,000.00	.00 .00	.00	.00
2017 095-399-999	ACTUAL REVENUE	4,400.00		2,100.00	1,145.00 54.52	1,337.50	1,251.02
2017 095-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2017 095-535-104	PART TIME HELP			.00	.00 .00	805.50	.00
2017 095-535-200	FICA TAXES			.00	.00 .00	49.93	.00
2017 095-535-201	MEDICARE			.00	.00 .00	11.67	.00
2017 095-535-203	RETIREMENT			.00	.00 .00	129.62	.00
2017 095-535-204	WORKERS COMPENSATION			.00	.00 .00	2.78	.00
2017 095-535-650	OTHER EXPENSE	3,000.00		.00	.00 .00	.00	213.75
2017 095-535-998	TOTAL DIST CLK RECORDS MGMT	3,000.00		.00	.00 .00	999.50	213.75
2017 095-999-999	TOTAL EXPENDITURES	3,000.00		.00	.00 .00	999.50	213.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 096-340-810 JP 1		800.00		1,000.00	658.36	65.84	1,083.12	692.28
2017 096-340-820 JP 2		700.00		840.00	562.13	66.92	857.92	918.22
2017 096-340-830 JP 3		900.00		720.00	749.09	104.04	860.96	550.24
2017 096-340-840 JP 4		800.00		850.00	706.30	83.09	959.81	749.73
2017 096-370-993 DUE FROM FD BAL/SURPLUS		1,400.00		1,590.00	.00	.00	.00	.00
2017 096-399-999 ACTUAL REVENUE		4,600.00		5,000.00	2,675.88	53.52	3,761.81	2,910.47
2017 096-551-650 OTHER EXPENSE		1,150.00		1,250.00	149.94	12.00	3,500.00	.00
2017 096-551-998 TOTAL JUSTICE CT BLDG-JOP #		1,150.00		1,250.00	149.94	12.00	3,500.00	.00
2017 096-552-650 OTHER EXPENSE		1,150.00		1,250.00	.00	.00	2,950.00	212.95
2017 096-552-998 TOTAL JUSTICE CT BLDG-JOP #2		1,150.00		1,250.00	.00	.00	2,950.00	212.95
2017 096-553-650 OTHER EXPENSE		1,150.00		1,250.00	149.94	12.00	3,500.00	.00
2017 096-553-998 TOTAL JUSTICE CT BLDG-JOP #3		1,150.00		1,250.00	149.94	12.00	3,500.00	.00
2017 096-554-650 OTHER EXPENSE		1,150.00		1,250.00	.00	.00	3,500.00	.00
2017 096-554-998 TOTAL JUSTICE CT BLDG-JOP #4		1,150.00		1,250.00	.00	.00	3,500.00	.00
2017 096-560-950 TRANSFER OUT				.00	.00	.00	.00	.00
2017 096-999-999 TOTAL EXPENDITURES		4,600.00		5,000.00	299.88	6.00	13,450.00	212.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 097-330-949	TRANSFERS IN			2,900.00	.00	.00	.00	2,000.00
2017 097-350-400	COUNTY CLERK REVENUE	2,700.00		4,500.00	3,010.00	66.89	5,180.00	4,515.00
2017 097-350-700	DISTRICT CLERK REVENUE	8,100.00		7,000.00	6,685.00	95.50	7,455.00	6,860.00
2017 097-399-999	TOTAL REVENUE	10,800.00		14,400.00	9,695.00	67.33	12,635.00	13,375.00
2014 097-556-650	OTHER EXPENSE		.00	.00	.00	.00	.00	10,470.00
2017 097-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 097-560-350	DUES AND SUBSCRIPTIONS	4,800.00		14,400.00	3,555.46	24.69	13,646.20	.00
2017 097-560-580	EQUIPMENT AND FURNITURE	1,850.00		.00	.00	.00	.00	.00
2017 097-560-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2017 097-999-999	TOTAL EXPENDITURES	6,650.00		14,400.00	3,555.46	24.69	13,646.20	10,470.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	BANK 10	83,787.44	TIME DEP	9,100,000.00	
	JP CR CARD	18,345.00	TEXPOOL	36.93	
	CC CR CARD	2,847.00			
	CC E-FILE	3,616.00			
	DC E-FILE	3,422.00			9,212,054.37
2016 011 COUNTY JUDICIARY SUPPORT	BANK 10	2,740.47			2,740.47
2016 019 CHAPTER 19 VOTER	BANK 10	449.49			449.49
2016 021 ROAD & BRIDGE PCT #1	BANK 10	270,344.15	TIME DEP TEXPOOL		270,344.15
2016 022 ROAD & BRIDGE PCT #2	BANK 10	505,153.16	TIME DEP TEXPOOL		505,153.16
2016 023 ROAD & BRIDGE PCT #3	BANK 10	503,944.21	TIME DEP TEXPOOL		503,944.21
2016 024 ROAD & BRIDGE PCT # 4	BANK 10	257,423.27	TIME DEP TEXPOOL		257,423.27
2016 042 COUNTY ATTORNEY SEIZURE	BANK 10	16,086.33			16,086.33
2016 044 COUNTY ATTORNEY TCLEOSE	BANK 10	664.68			664.68
2016 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	21,019.17			21,019.17
2016 048 D A RESTITUTION	BANK 10	2,459.61			2,459.61
2016 050 PAYROLL CLEARING FUND	BANK 10	9,031.25			9,031.25
2016 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	16,164.27			16,164.27
2016 062 TRUST FUND- SHERIFF	BANK 10				
2016 064 LAW ENFORCEMENT - LEOSE	BANK 10	3,806.52			3,806.52
2016 066 SHERIFF'S JAIL COMMISSARY	BANK 10	13,138.82			13,138.82
2016 077 SENIOR SERVICES	BANK 10				
2016 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10				
2016 086 SPECIAL BUDGET FUND	BANK 10	49,474.33			49,474.33

2016 087 UNCLAIMED MONEY	BANK 10	567.16	567.16
2016 088 ELECTION SERVICES CONTRACT	BANK 10	2,165.77	2,165.77
2016 089 CLERKS' RECORDS ARCHIVE FUNDBANK	BANK 10	69,379.07	69,379.07
2016 090 PROBATE COURT CONTINUING ED	BANK 10	1,560.88	1,560.88
2016 091 PRESERVATION FEES	BANK 10	54,290.72	54,290.72
2016 092 COURTHOUSE SECURITY	BANK 10	2,656.16	2,656.16
2016 093 RECORDS MANAGEMENT	BANK 10	17,959.23	17,959.23
2016 094 TECHNOLOGY FUND	BANK 10	28,306.82	28,306.82
2016 095 DIST CLK RECORDS MGMT FD	BANK 10	3,142.20	3,142.20
2016 096 JUSTICE CT BLDING SECURITY	BANK 10	5,627.93	5,627.93
2016 097 LAW LIBRARY	BANK 10	8,033.34	8,033.34
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TOTAL		1,977,606.45	9,100,036.93
			11,077,643.38

FREESTONE COUNTY SALARY BUDGET

400-COUNTY JUDGE	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Grant, Linda	County Judge	1/4/1999	\$ 2,434.94	\$ 63,308.44	\$ 3,600.00	\$ 1,065.00	\$ 67,973.44	\$8,882.40
	Juvenile Board Member		\$ 103.85	\$ 2,700.10			\$ 2,700.10	
	State Supplement			\$ 25,200.00			\$ 25,200.00	
Harris, Pilar	Adm. Asst	6/25/1990	\$ 1,462.67	\$ 38,029.42		\$ 1,200.00	\$ 39,229.42	\$8,882.40
	Part Time			\$ 15,000.00			\$ 15,000.00	
400-CO JUDGE TOTALS			\$ 4,001.46	\$ 144,237.96	\$ 3,600.00	\$ 2,265.00	\$ 150,102.96	\$17,764.80
						FICA .062 \$ 9,306.38		
						MED .0145 \$ 2,176.49		
						RET .1672 \$ 25,097.21		

410-COUNTY AUDITOR	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL	
Williams, Donna-Lynn	County Auditor	4/30/2012	\$ 2,195.59	\$ 57,085.34		\$ 270.00	\$ 57,355.34	\$8,882.40
Jackson, Katherine	1st Asst Auditor	1/27/2008	\$ 1,462.66	\$ 38,029.16		\$ 480.00	\$ 38,509.16	\$8,882.40
	Part Time			\$ 21,750.00			\$ 21,750.00	\$2,220.60
410-CO AUDITOR TOTALS			\$ 3,658.25	\$ 116,864.50	\$ -	\$ 750.00	\$ 117,614.50	\$19,985.40
						FICA .062 \$ 7,292.10		
						MED .0145 \$ 1,705.41		
						RET .1672 \$ 19,665.14		

gets longevity this year
\$ 95,114.50

420-COUNTY TREASURER	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL	
Taylor, Kay	County Treasurer	1/4/1999	\$ 1,949.00	\$ 50,674.00		\$ 1,065.00	\$ 51,739.00	\$8,882.40
Keeney, Jeanne	Asst Treasurer	1/9/2012	\$ 1,341.69	\$ 34,883.94		\$ 285.00	\$ 35,168.94	\$8,882.40
	Part Time			\$ 500.00			\$ 500.00	
420-CO TREASURER TOTALS			\$ 3,290.69	\$ 86,057.94	\$ -	\$ 1,350.00	\$ 87,407.94	\$17,764.80
						FICA .062 \$ 5,419.29		
						MED .0145 \$ 1,267.42		
						RET .1672 \$ 14,614.61		

430-TAX OFFICE	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL	
Foree, Lisa	Tax A/C	1/1/1988	\$ 1,949.00	\$ 50,674.00		\$ 1,200.00	\$ 51,874.00	\$8,882.40
Sustaitre, Janet	Chief Deputy	8/16/2006	\$ 1,462.67	\$ 38,029.42		\$ 970.00	\$ 38,999.42	\$8,882.40
Jackson, Audra	Clerk I	4/15/1996	\$ 1,395.06	\$ 34,711.56		\$ 1,200.00	\$ 35,911.56	\$8,882.40
Davis, Marcella	Clerk	9/7/1999	\$ 1,124.59	\$ 29,499.34		\$ 1,025.00	\$ 30,524.34	\$8,882.40
Wynn, Michelle	Clerk	6/17/2002	\$ 1,064.73	\$ 27,682.98		\$ 860.00	\$ 28,542.98	\$8,882.40
Hicks, Deborah	Clerk	8/25/2003	\$ 1,064.73	\$ 27,682.98		\$ 790.00	\$ 28,472.98	\$8,882.40
Chap, Dee Lynn	Clerk	7/16/2007	\$ 1,064.73	\$ 27,682.98		\$ 555.00	\$ 28,237.98	\$8,882.40
430-TAX OFFICE TOTALS			\$ 9,075.51	\$ 235,963.26	\$ -	\$ 6,600.00	\$ 242,563.26	\$62,176.80
						FICA .062 \$ 15,038.92		
						MED .0145 \$ 3,517.17		
						RET .1672 \$ 40,556.58		

505-COUNTY CLERK	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL	
Jarvis, Linda	Co Clerk	4/15/2002	\$ 1,949.00	\$ 50,674.00		\$ 870.00	\$ 51,544.00	\$8,882.40
Manning, Diane	Chief Deputy	1/8/6/2004	\$ 1,462.65	\$ 38,828.96		\$ 729.80	\$ 38,748.96	\$8,882.40
Munoz, Melissa	Clerk (7/27/15)	5/22/2014	\$ 1,085.69	\$ 26,927.94		\$ 26,927.94	\$ 26,927.94	\$8,882.40
Eulbanks, Penney	Clerk	7/27/2015	\$ 847.98	\$ 22,831.88		\$ 22,831.88	\$ 22,831.88	\$8,882.40
Doggett, Alicia	Clerk	8/3/2015	\$ 847.38	\$ 22,831.88		\$ 22,831.88	\$ 22,831.88	\$8,882.40
Open Position	Clerk	3/28/2016	\$ 830.77	\$ 21,600.02		\$ 21,600.02	\$ 21,600.02	\$8,882.40
505-CO CLERK TOTALS			\$ 6,972.87	\$ 181,294.62	\$ -	\$ 1,590.00	\$ 182,884.62	\$53,294.40
						FICA .062 \$ 11,338.85		
						MED .0145 \$ 2,651.83		
						RET .1672 \$ 30,578.31		

515-D.A. OFFICE	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL	
Martin, Chris	DA	8/1/2008	\$ 324.75	\$ 8,443.50		\$ 8,443.50	\$ 8,443.50	\$8,882.40
	State Supplement	10/1/2015	\$ 140.00	\$ 3,640.00		\$ 3,640.00	\$ 3,640.00	\$8,882.40
Meredith, Keith	Asst DA		\$ 2,027.04	\$ 52,703.04		\$ 52,703.04	\$ 52,703.04	\$8,882.40
Rogillo, Janet	Criminal Investigator	12/15/1983	\$ 1,612.85	\$ 41,934.10		\$ 1,200.00	\$ 43,134.10	\$8,882.40
Brewer, Trish (2/3/14)	Legal Secretary	4/26/2014	\$ 1,059.23	\$ 27,539.98		\$ 339.90	\$ 27,869.98	\$8,882.40
Barnes, Elizabeth (4/6/15)	Legal Secretary	5/15/2008	\$ 1,035.69	\$ 26,927.94		\$ 460.00	\$ 27,887.94	\$8,882.40
515-DIST ATT TOTALS			\$ 6,199.56	\$ 161,188.56	\$ -	\$ 1,990.00	\$ 163,178.56	\$35,529.60
						FICA .062 \$ 10,117.07		
						MED .0145 \$ 2,366.09		
						RET .1672 \$ 27,283.46		

525-DISTRICT COURT	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL	
Evans, Deborah	Juv. Board Member		\$ 184.62	\$ 4,800.12		\$ 4,800.12	\$ 4,800.12	\$0.00
Simmons, Patrick	Juv. Board Member	1/2/2009	\$ 184.62	\$ 4,800.12		\$ 4,800.12	\$ 4,800.12	\$0.00
Current, Sherry	77th Dt. Court Reporter	1/1/2015	\$ 1,194.13	\$ 31,047.38		\$ 31,047.38	\$ 31,047.38	\$0.00
Earles, Ellen	87th Dt. Court Reporter	9/4/2015	\$ 491.91	\$ 12,789.66		\$ 12,789.66	\$ 12,789.66	\$0.00
	Part Time			\$ 22,620.00		\$ 22,620.00	\$ 22,620.00	\$0.00
525-DIST JUDGE TOTALS			\$ 2,055.28	\$ 76,057.28	\$ -	\$ -	\$ 76,057.28	\$0.00
						FICA .062 \$ 4,715.55		
						MED .0145 \$ 1,102.83		
						RET .1672 \$ 12,716.78		

535-DISTRICT CLERK	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL	
Black, Teresa	District Clerk	8/25/2003	\$ 1,949.00	\$ 50,674.00		\$ 790.00	\$ 51,464.00	\$8,882.40
Jenkins, Latonya	Chief Deputy	11/2/2007	\$ 1,176.92	\$ 30,599.92		\$ 585.00	\$ 31,184.92	\$8,882.40
Theman, Alewa	Clerk	1/5/2015	\$ 847.38	\$ 22,031.88		\$ 22,031.88	\$ 22,031.88	\$8,882.40
Rose, Kristi	Clerk	5/13/2016	\$ 830.77	\$ 21,600.02		\$ 21,600.02	\$ 21,600.02	\$8,882.40
535-DIST CLERK TOTALS			\$ 4,804.07	\$ 124,905.82	\$ -	\$ 1,375.00	\$ 126,280.82	\$35,529.60
						FICA .062 \$ 7,829.41		
						MED .0145 \$ 1,831.07		
						RET .1672 \$ 21,114.15		

551-JP 1	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Farris, Theresa	JP	1/4/1995	\$ 1,767.00	\$ 45,942.00	\$ 8,100.00	\$ 1,200.00	\$ 55,242.00
White, Pam	JP Clerk	10/2/2008	\$ 1,166.02	\$ 30,316.52		\$ 489.69	\$ 30,796.12
	Part Time			\$ 1,500.00			\$ 1,500.00
	551-JP1 TOTALS		\$ 2,933.02	\$ 77,758.52	\$ 8,100.00	\$ 1,680.00	\$ 87,538.52
				\$ 76,258.52		FICA .062 \$ 5,427.39	
						MED .0145 \$ 1,269.31	
						RET .1672 \$ 14,636.44	

552-JP 2	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Hamilton, Debra	JP	11/1/1996	\$ 1,767.00	\$ 45,942.00	\$ 8,100.00	\$ 1,195.00	\$ 55,237.00
Tippen, Shonda	JP Clerk	6/26/2008	\$ 1,166.02	\$ 30,316.52		\$ 420.89	\$ 30,736.52
	Part Time			\$ 1,500.00			\$ 1,500.00
	552-JP 2 TOTALS		\$ 2,933.02	\$ 77,758.52	\$ 8,100.00	\$ 1,615.00	\$ 87,473.52
				\$ 76,258.52		FICA .062 \$ 5,423.36	
						MED .0145 \$ 1,268.37	
						RET .1672 \$ 14,625.57	

553-JP 3	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Archibald, Cinnamon	JP	1/1/2015	\$ 1,767.00	\$ 45,942.00	\$ 8,100.00		\$ 54,042.00
Fills, Jamie	JP Clerk(6/3/13)	9/3/2007	\$ 1,166.02	\$ 30,316.52		\$ 545.09	\$ 30,861.52
	Part Time			\$ 1,500.00			\$ 1,500.00
	553-JP3 TOTALS		\$ 2,933.02	\$ 77,758.52	\$ 8,100.00	\$ 545.00	\$ 86,403.52
				\$ 76,258.52		FICA .062 \$ 5,357.02	
						MED .0145 \$ 1,252.85	
						RET .1672 \$ 14,446.67	

554-JP 4	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Mays, Shirley	JP	11/7/1996	\$ 1,767.00	\$ 45,942.00	\$ 8,100.00	\$ 1,195.00	\$ 55,237.00
Hendrix, Lisa	JP Clerk	10/2/1999	\$ 1,166.02	\$ 30,316.52		\$ 1,020.00	\$ 31,336.52
	Part Time			\$ 1,500.00			\$ 1,500.00
	554-JP 4 TOTALS		\$ 2,933.02	\$ 77,758.52	\$ 8,100.00	\$ 2,215.00	\$ 88,073.52
				\$ 76,258.52		FICA .062 \$ 5,460.56	
						MED .0145 \$ 1,277.07	
						RET .1672 \$ 14,725.89	

555-DPS	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Bruce, Susan	DPS Secretary	1/2/1988	\$ 1,367.09	\$ 35,544.34		\$ 1,200.00	\$ 36,744.34
	555-DPS TOTALS		\$ 1,367.09	\$ 35,544.34	\$ -	\$ 1,200.00	\$ 36,744.34
						FICA .062 \$ 2,278.15	
						MED .0145 \$ 532.79	
						RET .1672 \$ 6,143.65	

561-CONSTABLE PCT# 1	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Bonner, Buck	Constable	1/1/1993	\$ 1,098.07	\$ 28,549.82	\$ 16,200.00	\$ 1,200.00	\$ 45,949.82
561-CONSTABLE PCT #1 TOTALS			\$ 1,098.07	\$ 28,549.82	\$ 16,200.00	\$ 1,200.00	\$ 45,949.82
						FICA .062 \$ 2,848.89	\$8,882.40
						MED .0145 \$ 666.27	
						RET .1672 \$ 7,682.81	

562-CONSTABLE PCT# 2	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Clary, Lynn	Constable	3/16/2006	\$ 1,098.07	\$ 28,549.82	\$ 16,200.00	\$ 635.00	\$ 45,384.82
562-CONSTABLE PCT #2 TOTALS			\$ 1,098.07	\$ 28,549.82	\$ 16,200.00	\$ 635.00	\$ 45,384.82
						FICA .062 \$ 2,813.86	\$8,882.40
						MED .0145 \$ 658.08	
						RET .1672 \$ 7,588.34	

563-CONSTABLE PCT# 3	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Willis, Diana	Constable	1/1/2013	\$ 1,098.07	\$ 28,549.82	\$ 16,200.00	\$ 225.00	\$ 44,974.82
563-CONSTABLE PCT #3 TOTALS			\$ 1,098.07	\$ 28,549.82	\$ 16,200.00	\$ 225.00	\$ 44,974.82
						FICA .062 \$ 2,788.44	\$8,882.40
						MED .0145 \$ 652.13	
						RET .1672 \$ 7,519.79	

564-CONSTABLE PCT# 4	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Brooke, Roger	Constable	1/1/2013	\$ 1,098.07	\$ 28,549.82	\$ 16,200.00	\$ 225.00	\$ 44,974.82
564-CONSTABLE PCT #4 TOTALS			\$ 1,098.07	\$ 28,549.82	\$ 16,200.00	\$ 225.00	\$ 44,974.82
						FICA .062 \$ 2,788.44	\$8,882.40
						MED .0145 \$ 652.13	
						RET .1672 \$ 7,519.79	

570-SHERIFF OFFICE	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Anderson, Thomas	Sheriff (1/1/2013)	1/16/2001	\$ 1,949.00	\$ 50,674.00		\$ 945.00	\$ 51,619.00
Robertson, Travis	Chief/Deputy	2/3/2006	\$ 1,753.85	\$ 45,600.10		\$ 640.00	\$ 46,240.10
Shipley, Jeremy	CID	11/1/2002	\$ 1,647.69	\$ 42,839.94		\$ 835.00	\$ 43,674.94
Aldrich, Clayton	CID	7/1/2003	\$ 1,647.69	\$ 42,839.94		\$ 795.00	\$ 43,634.94
Hawerton, Rick	Deputy- Chief/bailiff	6/27/2005	\$ 1,647.69	\$ 42,839.94		\$ 680.00	\$ 43,519.94
Wade Harrison	Deputy	10/02/2005	\$ 1,482.92	\$ 38,555.92		\$ 868.00	\$ 39,423.92
Shaw, Scott	Deputy	10/9/2007	\$ 1,647.69	\$ 42,839.94		\$ 585.00	\$ 43,424.94
Brewer, Virgil	Deputy	7/2/2010	\$ 1,988.77	\$ 36,108.02		\$ 375.00	\$ 36,483.02
Cordova, Preston	Deputy	1/23/2013	\$ 1,388.72	\$ 36,108.02		\$ 225.00	\$ 36,333.02
Marlin, Travis	Deputy	11/2/2013	\$ 1,341.69	\$ 34,888.94			\$ 34,888.94
Gasaway, Tony	Deputy	4/10/2014	\$ 1,341.69	\$ 34,888.94			\$ 34,888.94
Williams, Patrick	Deputy	4/26/2015	\$ 1,318.15	\$ 34,271.90			\$ 34,271.90
Wright, Jack	Deputy	5/13/2015	\$ 1,318.15	\$ 34,271.90			\$ 34,271.90
Walker, Brian	Deputy	1/4/2016	\$ 1,292.31	\$ 33,690.06			\$ 33,690.06

McDonald, Mary	Admin Asst-Sheriff	9/3/2014	\$ 1,153.85	\$ 30,000.00		\$ 30,000.00	\$ 8,882.40
Avery, Leslie	Dispatcher	7/1/2003	\$ 1,163.01	\$ 30,238.26		\$ 795.00	\$ 31,033.26
Taylor, Susan	Dispatcher	10/9/2003	\$ 1,163.01	\$ 38,238.26		\$ 780.00	\$ 8,882.40
Townsend, Karen	Dispatcher	2/7/2006	\$ 1,163.01	\$ 30,238.26		\$ 648.00	\$ 8,882.40
Krouse, Ron	Dispatcher	9/21/2010	\$ 1,121.26	\$ 29,152.76		\$ 365.00	\$ 8,882.40
Ashley, Keitha	Dispatcher	9/4/2013	\$ 1,121.26	\$ 29,152.76		\$ 215.00	\$ 8,882.40
Daniel, Ashleigh	Dispatcher	4/4/2016	\$ 1,015.88	\$ 26,399.88		\$ 26,399.88	\$ 8,882.40
Stacy, Kayla	Dispatcher	5/9/2016	\$ 1,015.36	\$ 26,399.88		\$ 26,399.88	\$ 8,882.40
570-SHERIFF OFFICE TOTALS			\$ 30,082.22	\$ 782,137.72	\$ -	\$ 8,485.00	\$ 790,622.72
						FICA .062 \$ 49,018.61	
						MED .0145 \$ 11,464.03	
						RET .1672 \$ 132,192.12	
							\$195,412.80

571-911 COORDINATOR		DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Black, Steve (1/19/15)	911 Co-ordinator	5/26/2015	\$ 696.92	\$ 18,119.92			\$ 18,119.92
571-911 COORDINATOR TOTALS			\$ 696.92	\$ 18,119.92	\$ -	\$ -	\$ 18,119.92
						FICA .062 \$ 1,123.44	
						MED .0145 \$ 262.74	
						RET .1672 \$ 3,029.65	
							\$4,441.20

600-EXTENSION SERVICE		DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
	Part Time			\$ 12,400.00			\$ 12,400.00
600-EXTENSION SERVICE TOTALS			\$ -	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00
						FICA .062 \$ 768.80	
						MED .0145 \$ 179.80	
						RET .1672 \$ 2,073.28	
							\$0.00

610-ELECTIONS		DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Election Workers	Part Time			\$ 13,600.00			\$ 13,600.00
Election Worker-taxed				\$ 1,800.00			\$ 1,800.00
PT County Clerk Election				\$ 4,600.00			\$ 4,600.00
610-ELECTION TOTALS			\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
						FICA .062 \$ 396.80	
						MED .0145 \$ 92.80	
						RET .1672 \$ 769.12	

631-COUNTY SERVICES		DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Maddling, Bill	Health & Safety Off	12/18/2006	\$ 1,508.04	\$ 39,001.04		\$ 598.00	\$ 39,591.04
Black, Steve (1/29/15)	CO Services Admin.	5/26/2015	\$ 318.47	\$ 8,280.22			\$ 8,280.22
	Part Time-Solid Waste			\$ 15,000.00			\$ 15,000.00
631-COUNTY SERVICES TOTALS			\$ 1,818.51	\$ 62,281.26	\$ -	\$ 590.00	\$ 62,871.26
						FICA .062 \$ 3,898.02	
						MED .0145 \$ 911.63	
						RET .1672 \$ 10,512.07	
							\$13,323.60

640-MAINTENANCE	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
	Part Time			\$ 20,000.00		\$	\$ 20,000.00
	640-MAINTENANCE TOTALS		\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
						FICA .062 \$ 1,240.00	
						MED .0145 \$ 290.00	
						RET .1672 \$ 3,344.00	

642-JAIL	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
McDermis, Jimmy	Jail Admin (10/2014)	10/1/2008	\$ 1,176.92	\$ 30,599.92		\$ 480.00	\$ 31,079.92
Winberry, Sheena	Records Clerk	10/1/2014	\$ 1,836.69	\$ 26,927.94			\$ 28,764.63
Price, Jerilyn	Jailer	8/10/2008	\$ 1,021.26	\$ 29,152.76		\$ 515.00	\$ 29,667.76
Dunn, Charles	Jailer	9/21/2010	\$ 1,121.26	\$ 29,152.76		\$ 365.00	\$ 29,517.76
Jones, Shirley	Jailer	12/26/2003	\$ 1,959.23	\$ 27,539.98			\$ 29,499.21
Shaw, Kristin	Jailer	2/01/2015	\$ 1,095.69	\$ 26,927.94			\$ 28,023.63
Bond, Joe	Jailer	2/26/2015	\$ 1,035.69	\$ 26,927.94			\$ 27,963.63
Barlett, Blanna	Jailer	10/29/2015	\$ 1,045.38	\$ 26,399.88			\$ 27,445.26
Giffin, Bonnetti	Jailer	1/19/2016	\$ 1,015.38	\$ 26,399.88			\$ 27,415.26
Bruce, Nya	Jailer	1/25/2016	\$ 1,015.38	\$ 26,399.88			\$ 27,415.26
Leatherman, Scotty	Jailer	2/12/2016	\$ 1,015.38	\$ 26,399.88			\$ 27,415.26
Graham, David	Jailer	7/14/2016	\$ 1,015.38	\$ 26,399.88			\$ 27,415.26
Lawrence, Kristy	Transport/Deputy	1/4/2016	\$ 1,292.31	\$ 39,600.06			\$ 40,892.37
	642-JAIL TOTALS		\$ 13,954.95	\$ 362,828.70	\$ -	\$ 1,360.00	\$ 364,188.70
						FICA .062 \$ 22,579.70	
						MED .0145 \$ 5,280.74	
						RET .1672 \$ 60,892.35	

650-VETERANS OFFICER	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
	Part Time-\$12/hr			\$ 10,000.00			\$ 10,000.00
	650-VETERANS OFFICER TOTALS		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
						FICA .062 \$ 620.00	
						MED .0145 \$ 145.00	
						RET .1672 \$ 1,672.00	

900-SENIOR SERVICES	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Overall, Stephanie	Sr. Serv Director	10/1/2008	\$ 1,176.92	\$ 30,599.92		\$ 480.00	\$ 31,079.92
Richardson, Rachael	Clerk	2/22/2016	\$ 890.77	\$ 21,609.02			\$ 22,499.79
	Part Time			\$ 40,000.00			\$ 40,000.00
	900-SENIOR SERVICES TOTALS		\$ 2,007.69	\$ 92,199.94	\$ -	\$ 480.00	\$ 92,679.94
						FICA .062 \$ 5,746.16	
						MED .0145 \$ 1,343.86	
						RET .1672 \$ 15,496.09	

021-ROAD & BRIDGE #1	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Ward, Luke	Commissioner	1/1/1997	\$ 1,949.00	\$ 50,674.00	\$ 16,200.00	\$ 1,185.00	\$ 68,059.00
Withers, Jack	R&B Worker	7/27/1998	\$ 1,481.40	\$ 38,516.40		\$ 1,095.00	\$ 39,611.40
Daniel, John	R&B Worker	7/29/2010	\$ 1,481.40	\$ 38,516.40		\$ 375.00	\$ 38,891.40
Daniels, Hollis	R&B Worker	5/11/2015	\$ 1,412.31	\$ 36,720.06			\$ 36,720.06
	Part Time			\$ 40,000.00			\$ 40,000.00
021-ROAD & BRIDGE #1			\$ 6,324.11	\$ 204,426.86	\$ 16,200.00	\$ 2,655.00	\$ 223,281.86
				\$ 164,426.86		FICA .062 \$ 13,843.48	\$35,529.60
						MED .0145 \$ 3,237.59	
						RET .1672 \$ 37,332.73	

022-ROAD & BRIDGE #2	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Oakes, Craig	Commissioner	1/2/2003	\$ 1,949.00	\$ 50,674.00	\$ 16,200.00	\$ 825.00	\$ 67,699.00
Latham, Fred	R&B Worker	6/1/1993	\$ 1,481.40	\$ 38,516.40		\$ 1,200.00	\$ 39,716.40
Gonzales, Daniel	R&B Worker	8/11/2014	\$ 1,435.85	\$ 37,332.10			\$ 37,332.10
Open Position	R&B Worker		\$ 1,384.62	\$ 36,000.12			\$ 36,000.12
	Part Time			\$ 32,000.00			\$ 32,000.00
022-ROAD & BRIDGE #2			\$ 6,250.87	\$ 194,522.62	\$ 16,200.00	\$ 2,025.00	\$ 212,747.62
				\$ 162,522.62		FICA .062 \$ 13,190.35	\$35,529.60
						MED .0145 \$ 3,084.84	
						RET .1672 \$ 35,571.40	

023-ROAD & BRIDGE #3	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Emmons, Bodie	Commissioner	1/1/2013	\$ 1,949.00	\$ 50,674.00	\$ 16,200.00	\$ 225.00	\$ 67,099.00
Walkers, Robert	R&B Worker	5/13/2013	\$ 1,481.40	\$ 38,516.40		\$ 205.00	\$ 38,721.40
House, Corey	R&B Worker	8/11/2014	\$ 1,435.85	\$ 37,332.10			\$ 37,332.10
	Part Time			\$ 10,000.00			\$ 10,000.00
023-ROAD & BRIDGE #3			\$ 4,866.25	\$ 136,522.50	\$ 16,200.00	\$ 430.00	\$ 153,152.50
				\$ 126,522.50		FICA .062 \$ 9,495.46	\$26,647.20
						MED .0145 \$ 2,220.71	
						RET .1672 \$ 25,607.10	

024-ROAD & BRIDGE #4	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Ridge, Clyde	Commissioner	1/2/2003	\$ 1,949.00	\$ 50,674.00	\$ 16,200.00	\$ 825.00	\$ 67,699.00
Ridge, Darrell	R&B Worker	8/27/1990	\$ 1,481.40	\$ 38,516.40		\$ 1,200.00	\$ 39,716.40
Reeves, David	R&B Worker	2/28/2000	\$ 1,481.40	\$ 38,516.40		\$ 1,000.00	\$ 39,516.40
Open Position	R&B Worker		\$ 1,384.62	\$ 36,000.12			\$ 36,000.12
	Part Time			\$ 35,000.00			\$ 35,000.00
024-ROAD & BRIDGE #4			\$ 6,296.42	\$ 198,706.92	\$ 16,200.00	\$ 3,025.00	\$ 217,931.92
				\$ 163,706.92		FICA .062 \$ 13,511.78	\$35,529.60
						MED .0145 \$ 3,160.01	
						RET .1672 \$ 36,438.22	

092-CRTHSE SECURITY	JOB TITLE	DOH	P/P	2016-2017	TRAVEL	LONGEVITY	TOTAL
Barnes, Pamela (6/19/19)	Orthse Security Officer	12/18/2806	\$ 1,308.71	\$ 33,896.46		\$ 599.09	\$ 34,486.46
REVISED: 8/16/2016	Part Time Bailiff			\$ 10,500.00			\$ 10,500.00
							\$8,882.40

092-CRTHSE SECURITY TOTALS														
				\$	1,303.71	\$	44,396.46	\$	-	\$	590.00	\$	44,986.46	\$8,882.40

		P/P		2016-2017		TRAVEL		LONGEVITY		TOTAL	
GRAND TOTALS			\$ 131,150.79	\$ 3,745,890.54	\$ 165,600.00	\$ 45,100.00	\$ 3,956,590.54	\$846,048.60			

Part time	\$	335,970.00						FICA .062	\$	244,465.41	(has 1203 subtr
Salary only	\$	3,409,920.54						MED .0145	\$	57,173.36	(has 1203 subtr
								RET .1672	\$	658,967.06	(has 1203 & 120

Pay Period X26 \$ 3,409,920.54
Diff \$ -