FREESTONE COUNTY, TEXAS

PROPOSED BUDGET

For the Fiscal Year Ending

September 30, 2017

This Proposed Budget is based on a tax rate of $.35 per $100.00 valuation.

FILED FOR RECORD
At 11:50 o'clock A M

JUL 29 2016

LINDA JARVIS
Clerk County Court, Freestone County, Texas
By Carla Brookshire

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	6650,000.00		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	68,449.12	91.27	134,851.17	569,597.87
2017 010-310-121	PENALTY ON TAXES	45,000.00		45,000.00	81,638.12	181.42	67,155.48	165,355.40
2017 010-310-150	AUTO SALES TAX	130,000.00		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	39,954.35	66.59	57,111.92	60,078.57
2017 010-310-170	TITLE REPORT	18,000.00		20,000.00	13,305.00	66.53	19,540.00	20,450.00
2017 010-310-180	VOTER REGISTRATION			.00	145.00	.00	40.00	40.00
2017 010-310-181	OTHER	8,000.00		10,000.00	7,460.00	74.60	11,521.00	11,115.00
2017 010-310-998	TOTAL- TAX ASSESSOR	6981,000.00		6481,790.00	6007,543.38	92.68	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	18,356.90	73.43	27,084.65	.00
2017 010-330-994	OTHER GOVTS INCOME	70,000.00		80,000.00	56,582.38	70.73	89,166.28	.00
2017 010-330-998	TOTAL - SENIOR SERVICES	92,000.00		105,000.00	74,939.28	71.37	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	479.00	47.90	1,108.00	1,045.66
2017 010-340-200	SHERIFF	35,000.00		40,000.00	29,529.01	73.82	46,813.07	33,411.19
2017 010-340-300	COUNTY ATTORNEY	2,500.00		4,000.00	2,070.12	51.75	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	103,102.67	60.65	191,968.61	145,496.13
2017 010-340-700	DISTRICT CLERK	25,000.00		35,000.00	20,253.40	57.87	31,752.25	36,926.29
2017 010-340-750	COURT REPORTER SERV FEE	3,500.00		3,000.00	2,640.00	88.00	3,195.00	2,940.00
2017 010-340-810	JP 1	75,000.00		95,000.00	58,259.47	61.33	100,029.70	67,744.30
2017 010-340-820	JP 2	70,000.00		85,000.00	52,778.83	62.09	85,892.25	93,345.23
2017 010-340-830	JP 3	85,000.00		85,000.00	70,942.55	83.46	82,326.75	50,019.70
2017 010-340-840	JP 4	70,000.00		80,000.00	55,689.50	69.61	82,243.51	66,540.90
2017 010-340-910	CONSTABLE 1	6,500.00		3,500.00	4,995.00	142.71	3,595.00	6,445.00
2017 010-340-920	CONSTABLE 2	4,000.00		4,500.00	2,935.00	65.22	4,785.00	3,405.00
2017 010-340-930	CONSTABLE 3	2,000.00		1,500.00	1,360.00	90.67	1,850.00	680.00
2017 010-340-940	CONSTABLE 4	2,500.00		1,800.00	1,730.00	96.11	1,765.00	1,170.00
2017 010-340-998	TOTAL- FEES OF OFFICE	501,700.00		609,300.00	406,764.55	66.76	641,108.88	513,043.56
2017 010-350-000	FEES, FINES & COMMISSIONS			.00	.00	.00	.00	.00
2017 010-350-600	TREASURER COMMISSIONS	35,000.00		50,000.00	35,774.05	71.55	55,332.37	46,353.76
2017 010-350-602	JURY FEES DISTRICT	1,200.00		1,000.00	937.00	93.70	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	985.00	49.25	2,125.00	1,899.00
2017 010-350-607	ARREST FEES- LOCAL	2,400.00		3,000.00	2,054.62	68.49	3,078.45	2,989.72
2017 010-350-608	TFC	5,500.00		6,000.00	4,272.50	71.21	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	89,800.00		62,700.00	44,413.17	70.83	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	39,721.91	79.44	40,049.99	41,136.06
2017 010-360-998	TOTAL- STATE FUNDS	52,000.00		50,000.00	39,721.91	79.44	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	5,765.00	57.65	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	28,464.64	94.88	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	50,241.27	77.29	62,607.23	70,210.08
2017	010-370-700	INTEREST-NOW	2,000.00		2,200.00	1,556.43	70.75	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	3,333.42	111.11	4,084.10	4,697.40
2017	010-370-970	HOT COG 911	24,500.00		24,500.00	4,019.83	16.41	15,715.38	16,427.72
2017	010-370-985	OTHER REVENUE	35,000.00		40,000.00	35,294.38	88.24	51,905.10	49,289.96
2017	010-370-986	INMATE PHONE COMMISSIONS	7,500.00		7,500.00	6,414.17	85.52	7,373.26	11,087.74
2017	010-370-987	ROYALTY	1,000.00		3,000.00	1,390.01	46.33	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	350,000.00		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	16,399.92	71.30	18,744.75	25,110.78
2017	010-370-998	TOTAL-MISCELLANEOUS	1057,000.00		1274,700.00	559,527.55	43.89	602,796.13	627,373.51
2017	010-390-000	TRANSFERS IN			10,764.73	3,681.50	34.20	2,702.61	528.99
2017	010-399-999	ACTUAL REVENUE	8773,500.00		8594,254.73	7136,591.34	83.04	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	81,431.91	80.36	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	5,751.43	38.34	6,090.57	699.00
2017	010-400-105	TRAVEL ALLOWANCE	3,600.00		8,100.00	6,542.34	80.77	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	2,180.85	80.77	2,700.00	.00
2017	010-400-200	FICA TAXES	9,307.00		9,582.00	6,752.64	70.47	7,703.95	7,282.32
2017	010-400-201	MEDICARE	2,177.00		2,241.00	1,585.43	70.75	1,815.52	1,703.29
2017	010-400-202	MEDICAL & BASIC LIFE INS	17,658.24		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	19,688.11	76.52	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	600.00		948.60	349.91	36.89	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	483.04	93.98	1,168.00	1,150.72
2017	010-400-440	TELEPHONE/UTILITIES	1,900.00		1,850.00	1,390.59	75.17	.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	51.92	93.10	50.00	134.95
2017	010-400-998	TOTAL- COUNTY JUDGE	210,842.80		215,807.00	166,508.81	77.16	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	92,324.00	79.67	112,424.30	111,017.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	5,646.14	78.16	6,853.21	6,694.23
2017 010-410-201	MEDICARE	1,706.00		1,690.00	1,338.36	79.19	1,606.98	1,565.61
2017 010-410-202	MEDICAL & BASIC LIFE INS	17,658.24		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	15,652.90	80.69	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	4,567.72	99.56	4,187.50	3,808.97
2017 010-410-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,080.81	74.54	.00	.00
2017 010-410-460	PURCHASED SERVICES	250.00		250.00	.00	.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	156.15	26.03	225.65	268.70
2017 010-410-998	TOTAL- COUNTY AUDITOR	178,049.38		185,809.38	151,573.94	81.57	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	68,721.15	80.32	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		500.00	144.00	28.80	.00	.00
2017 010-420-105	TRAVEL ALLOWANCE	1,200.00		.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	5,494.00		5,412.00	4,174.74	77.14	5,006.73	4,984.96
2017 010-420-201	MEDICARE	1,285.00		1,266.00	981.64	77.54	1,181.54	1,166.03
2017 010-420-202	MEDICAL & BASIC LIFE INS	17,658.24		17,658.00	16,186.72	91.67	16,787.52	15,668.84
2017 010-420-203	RETIREMENT	14,815.25		14,534.00	11,703.48	80.52	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		350.00	355.23	101.49	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	4,565.13	99.50	4,187.50	3,802.66
2017 010-420-440	TELEPHONE/UTILITIES	1,050.00		1,050.00	770.82	73.41	.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	115.95	38.65	178.44	.00
2017 010-420-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	1,151.58
2017 010-420-650	OTHER EXPENSE	200.00		150.00	54.72	36.48	316.98	164.36
2017 010-420-998	TOTAL- COUNTY TREASURER	139,180.43		137,321.00	111,800.60	81.42	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	188,549.61	79.91	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	11,609.36	77.30	14,048.55	13,911.54
2017 010-430-201	MEDICARE	3,517.17		3,513.00	2,743.61	78.10	3,300.63	3,253.29
2017 010-430-202	MEDICAL & BASIC LIFE INS	61,803.84		52,975.00	50,998.96	96.27	51,322.50	54,533.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-430-203	RETIREMENT	40,556.58		40,332.00	32,671.72	81.01	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	120,772.41	99.50	120,510.83	116,525.86
2017 010-430-440	TELEPHONE/UTILITIES	2,650.00		2,650.00	1,990.02	75.10	.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	526,053.77		526,124.45	452,335.46	85.97	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	2,055.46	58.73	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	3,730.46	69.08	4,744.30	4,173.69
2017 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2017 010-500-310	SUPPLIES	250.00		100.00	.18	.18	51.89	19.29
2017 010-500-488	PETIT JURORS	600.00		435.00	.00	.00	.00	138.00
2017 010-500-500	MENTAL COMMITMENTS	6,000.00		5,000.00	4,970.00	99.40	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		500.00	200.00	40.00	.00	.00
2017 010-500-998	TOTAL-COUNTY COURT	10,450.00		8,100.00	7,235.18	89.32	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	142,443.52	78.57	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	8,828.26	77.91	10,203.32	11,007.17
2017 010-505-201	MEDICARE	2,651.83		2,650.00	2,084.87	78.67	2,401.75	2,574.01
2017 010-505-202	MEDICAL & BASIC LIFE INS	52,974.72		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	24,132.57	79.31	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	3,800.00		4,955.76	2,508.84	50.62	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	4,137.66	82.75	5,619.35	6,347.26
2017 010-505-440	TELEPHONE/UTILITIES	5,200.00		5,150.00	3,869.57	75.14	.00	.00
2017 010-505-460	PURCHASED SERVICES	1,000.00		1,500.00	848.25	56.55	1,508.75	700.60
2017 010-505-481	CONFERENCE EXP.	2,000.00		1,239.24	1,221.74	98.59	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	386,153.33		387,951.00	311,549.96	80.31	358,525.22	374,003.11
2017 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2017 010-515-101	SALARY	157,548.56		149,105.00	113,116.83	75.86	145,241.18	146,425.17
2017 010-515-102	COUNTY SALARY SUPPLEMENT			8,444.00	6,819.75	80.76	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	2,940.00	84.00	.00	.00
2017 010-515-200	FICA TAXES	9,594.00		10,101.00	7,390.90	73.17	9,272.98	9,450.12
2017 010-515-201	MEDICARE	2,444.00		2,363.00	1,751.45	74.12	2,178.63	2,210.07
2017 010-515-202	MEDICAL & BASIC LIFE INS	35,316.48		35,317.00	30,901.92	87.50	32,875.56	29,396.92
2017 010-515-203	RETIREMENT	25,872.00		27,126.00	20,975.27	77.33	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	2,070.48	67.47	2,189.14	2,037.89
2017 010-515-350	DUES AND SUBSCRIPTIONS	2,000.00		1,766.00	1,202.00	68.06	1,736.00	1,511.26
2017 010-515-430	AGREEMENTS AND LEASES	13,250.00		12,134.00	11,906.28	98.12	11,409.12	10,015.25
2017 010-515-440	TELEPHONE/UTILITIES	2,700.00		2,700.00	2,010.28	74.45	.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	268,155.04		263,251.04	206,293.24	78.36	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	49,237.24		53,438.00	43,160.88	80.77	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	19,515.18	86.27	21,880.07	14,799.00
2017 010-525-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2017 010-525-200	FICA TAXES	4,455.00		4,663.00	3,886.19	83.34	4,335.82	4,198.98
2017 010-525-201	MEDICARE	1,042.00		1,091.00	912.44	83.63	1,024.12	982.18
2017 010-525-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	718.30
2017 010-525-203	RETIREMENT	12,014.53		12,520.00	10,084.88	80.55	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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	770.82	73.41	.00	.00
2017 010-525-460	PURCHASED SERVICES	150.00		160.26	.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	3,329.00	68.71	4,592.00	4,270.00
2017 010-525-487	PETIT JURORS	12,000.00		17,155.00	14,898.00	86.84	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		200.00	115.98	57.99	269.98	944.88
2017 010-525-591	COURT REPORTING-SPECIAL	10,000.00		5,731.84	3,593.27	62.69	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	125,713.77		129,528.80	104,669.17	80.81	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	2,471.36	74.89	.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	4,803.29	75.64	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	100,130.78	79.89	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	6,160.89	78.49	8,085.57	8,612.47
2017 010-535-201	MEDICARE	1,831.07		1,836.00	1,452.58	79.12	1,906.95	2,014.16
2017 010-535-202	MEDICAL & BASIC LIFE INS	35,316.48		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	16,974.03	80.53	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	9,000.00		8,250.00	8,196.30	99.35	7,679.00	7,140.39
2017 010-535-440	TELEPHONE/UTILITIES	2,300.00		2,300.00	1,700.44	73.93	187.68	.00
2017 010-535-460	PURCHASED SERVICES	200.00		500.00	71.25	14.25	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	225,896.93		226,573.09	186,309.17	82.23	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	40,328.99	89.62	48,230.00	49,303.75
2017 010-542-483	ATTORNEY FEES 87TH COURT	35,000.00		54,665.00	32,139.79	58.79	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		69,165.84	69,165.84	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	141,634.62	83.64	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	23,952.25	79.84	30,797.50	28,262.50
2017 010-544-998	TOTAL INDGNT DFNS/CNTY CR	30,000.00		30,000.00	23,952.25	79.84	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	61,260.28	80.33	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	6,542.34	80.77	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	4,378.53	80.73	5,162.63	5,176.96
2017 010-551-201	MEDICARE	1,269.31		1,269.00	1,029.88	81.16	1,216.78	1,210.68
2017 010-551-202	MEDICAL & BASIC LIFE INS	17,658.24		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	11,828.52	81.21	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	133,329.90		132,595.63	108,876.81	82.11	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	61,260.28	80.33	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	6,542.34	80.77	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	4,040.65	74.79	4,761.90	4,873.69
2017 010-552-201	MEDICARE	1,268.37		1,264.00	948.88	75.07	1,124.80	1,139.73

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	17,658.24		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	11,865.23	81.78	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	2,146.19	82.55	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	132,899.06		133,769.00	107,565.15	80.41	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	61,260.28	80.33	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	6,542.34	80.77	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	4,115.44	76.87	4,878.52	5,052.59
2017 010-553-201	MEDICARE	1,252.85		1,252.00	967.18	77.25	1,152.49	1,181.69
2017 010-553-202	MEDICAL & BASIC LIFE INS	17,658.24		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	11,599.57	80.69	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	131,068.30		130,885.00	107,020.48	81.77	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	61,260.28	80.33	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	6,542.34	80.77	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	4,333.60	79.91	5,213.54	5,151.63
2017 010-554-201	MEDICARE	1,277.07		1,268.00	1,018.43	80.32	1,230.31	1,204.67
2017 010-554-202	MEDICAL & BASIC LIFE INS	17,658.24		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	11,656.94	80.61	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

	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		426.00	426.00	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		1,450.00	1,359.35	93.75	.00	.00
2017	010-554-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2017	010-554-481	CONFERENCE EXP.	1,000.00		929.00	343.26	36.95	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	131,433.28		130,965.00	106,074.32	80.99	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	28,318.30	79.67	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	1,802.35	79.12	2,195.85	2,163.36
2017	010-555-201	MEDICARE	532.79		533.00	427.02	80.12	514.68	506.04
2017	010-555-202	MEDICAL & BASIC LIFE INS	8,829.12		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	4,962.66	81.12	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	1,541.73	75.21	.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	57,453.05		57,527.23	46,851.20	81.44	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	240,000.00		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 MORTEMS	15,000.00		25,000.00	11,789.40	47.16	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	265,000.00		288,000.00	234,499.27	81.42	290,822.25	272,605.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2017 010-561-101	SALARY	28,549.82		28,549.80	23,059.47	80.77	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	13,084.68	80.77	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	2,259.51	79.31	2,749.39	2,749.20
2017 010-561-201	MEDICARE	666.27		667.00	528.36	79.21	651.72	642.84
2017 010-561-202	MEDICAL & BASIC LIFE INS	8,829.12		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	6,198.06	81.01	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		319.90	.00	.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		480.10	278.00	57.90	263.13	567.86
2017 010-561-998	TOTAL CONSTABLE, PREC.1	67,675.41		68,501.80	55,573.78	81.13	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	23,059.47	80.77	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	13,084.68	80.77	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	2,053.35	73.07	2,475.87	2,478.62
2017 010-562-201	MEDICARE	658.08		658.00	480.29	72.99	586.95	579.73
2017 010-562-202	MEDICAL & BASIC LIFE INS	8,829.12		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	6,097.87	80.80	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	66,824.22		67,568.80	54,187.45	80.20	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	23,059.47	80.77	27,385.00	27,390.00
2017 010-563-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,084.68	80.77	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	2,122.31	76.48	2,560.52	2,668.32
2017 010-563-201	MEDICARE	652.13		649.00	496.36	76.48	607.44	624.00
2017 010-563-202	MEDICAL & BASIC LIFE INS	8,829.12		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	6,005.70	80.60	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	66,214.30		66,853.80	53,506.74	80.04	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	23,059.47	80.77	27,990.00	27,390.00
2017 010-564-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,084.68	80.77	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	2,132.11	76.83	2,604.30	2,605.92
2017 010-564-201	MEDICARE	652.13		649.00	498.56	76.82	617.58	609.36
2017 010-564-202	MEDICAL & BASIC LIFE INS	8,829.12		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	6,005.70	80.60	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	67,064.30		66,853.80	53,590.83	80.16	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	616,367.62	78.18	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	37,082.18	75.08	46,163.78	49,807.80
2017 010-570-201	MEDICARE	11,464.03		11,550.00	8,784.57	76.06	10,839.59	11,648.59
2017 010-570-202	MEDICAL & BASIC LIFE INS	194,240.64		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	105,050.74	79.21	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	8,000.00		7,454.49	6,461.27	86.68	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	7,545.64	62.88	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	2,428.69	77.50	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	12,495.68	83.30	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	18,241.60	74.89	19,021.67	27,310.79
2017 010-570-440	TELEPHONE/UTILITIES	12,000.00		15,000.00	10,237.89	68.25	13,088.69	20,907.21
2017 010-570-460	PURCHASED SERVICES	1,500.00		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	2,540.34	99.32	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	1315,638.12		1490,313.13	1189,562.27	79.82	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		13,200.00	8,503.98	64.42	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	521.06	62.40	65.65	427.44
2017 010-571-201	MEDICARE	263.00		195.00	123.98	63.58	15.84	99.96
2017 010-571-202	MEDICAL & BASIC LIFE INS	4,415.00		4,415.00	3,678.80	83.33	.00	.00
2017 010-571-203	RETIREMENT	3,030.00		2,242.00	1,444.98	64.45	175.71	1,138.88
2017 010-571-204	WORKERS COMPENSATION			.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	95.31	9.53	1.93	852.96
2017 010-571-998	TOTAL 911 EXPENSES	30,702.00		31,037.00	15,335.11	49.41	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	85,000.00		72,652.37	72,636.65	99.98	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		44,000.00	33,331.15	75.75	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			1,000.00	.00	.00	.00	.00
2017 010-575-487	INMATE HOUSING	400,000.00		361,792.00	361,792.00	100.00	374,908.00	400,995.48
2017 010-575-998	TOTAL CARE OF PRISONERS	530,000.00		479,594.37	467,759.80	97.53	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	11,631.90	79.67	14,557.60	14,600.16
2017 010-600-104	PART TIME HELP	12,400.00		11,600.00	8,742.43	75.37	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	1,263.30	75.47	1,529.36	1,402.21
2017 010-600-201	MEDICARE	200.00		392.00	299.87	76.50	356.92	327.92
2017 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2017 010-600-203	RETIREMENT	2,065.00		2,065.00	1,473.74	71.37	1,606.84	1,351.69
2017 010-600-204	WORKERS COMPENSATION	20.00		100.00	27.52	27.52	35.46	70.72
2017 010-600-310	OFFICE SUPPLIES	500.00		700.00	435.57	62.22	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	2,724.40	82.56	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		3,300.00	3,031.55	91.87	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		200.00	122.54	61.27	368.36	486.49
2017 010-600-998	TOTAL EXTENSION SERVICE	47,605.00		46,181.00	37,528.31	81.26	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	273.00		1,860.00	448.84	24.13	1,092.42	1,266.40
2017 010-610-201	MEDICARE	64.00		435.00	107.72	24.76	252.81	296.20
2017 010-610-203	RETIREMENT	435.00		729.49	646.76	88.66	60.81	6.89
2017 010-610-204	WORKERS COMPENSATION	150.00		.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		750.51	734.72	97.90	433.52	.00
2017 010-610-444	ELECTION EXPENSE	15,000.00		25,978.20	17,301.82	66.60	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	30,000.00		.00	.00	.00	.00	.00
2017 010-610-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2017 010-610-998	TOTAL ELECTIONS	71,572.00		92,846.69	80,699.66	86.92	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	300,000.00		189,234.58	175,394.16	92.69	59,068.82	95,927.85
2017 010-620-998	TOTAL CAPITAL OUTLAY	315,000.00		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	6,792.48	33.96	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	85,000.00		85,000.00	68,338.20	80.40	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	138,650.00		121,050.00	85,770.94	70.86	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	38,268.89	75.98	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		17,264.00	17,264.00	100.00	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	3,469.89	82.30	4,749.34	4,798.43
2017 010-631-201	MEDICARE	911.63		986.00	819.82	83.15	1,119.50	1,122.28
2017 010-631-202	MEDICAL & BASIC LIFE INS	13,243.68		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	8,288.61	73.21	12,467.24	13,109.54
2017 010-631-204	WORKERS COMPENSATION	1,200.00		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		5,323.47	3,033.90	56.99	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	2,068.68	84.44	1,917.54	1,858.72
2017 010-631-460	PURCHASED SERVICES	1,000.00		2,417.58	720.00	29.78	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	2,630.00	70.39	2,630.00	640.00
2017 010-631-998	TOTAL COUNTY SERVICES	107,886.40		119,076.00	91,916.09	77.19	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	12,645.01	76.75	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	784.04	63.23	1,182.99	797.22
2017 010-640-201	MEDICARE	290.00		290.00	186.18	64.20	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	2,127.81	63.90	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	7,000.00		8,000.00	5,277.88	65.97	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		679.36	638.10-	93.93	.00	.00
2017 010-640-355	BLDG MAINT/COURTHOUSE	40,000.00		.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		64,000.00	51,871.77	81.05	97,922.81	101,984.30
2017 010-640-450	PARTS/REPAIRS/MAINT	25,000.00		44,575.51	39,741.77	89.16	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		6,678.78	5,704.78	85.42	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		4,941.86	4,873.00	98.61	5,077.32	4,564.48
2017 010-640-650	OTHER EXPENSE	2,000.00		2,000.00	610.62	30.53	1,230.97	5,947.40
2017 010-640-998	TOTAL COURTHOUSE	178,074.00		153,410.00	123,775.23	80.68	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	285,652.78	76.99	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	17,432.59	75.01	21,075.81	17,800.45
2017 010-642-201	MEDICARE	5,280.74		5,435.00	4,130.59	76.00	4,946.67	4,163.16
2017 010-642-202	MEDICAL & BASIC LIFE INS	114,778.56		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	48,725.69	78.08	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		3,000.00	2,915.58	97.19	2,838.11	13,328.83
2017 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	1,000.00		240.00	229.00	95.42	.00	.00
2017 010-642-313	JAIL SUPPLIES	14,000.00		13,629.07	12,396.13	90.95	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	10,000.00		.00	.00	.00	.00	.00
2017 010-642-430	AGREEMENTS AND LEASES	300.00		300.00	93.50	31.17	.00	.00
2017 010-642-440	TELEPHONE/UTILITIES	32,000.00		30,863.89	23,201.20	75.17	33,513.67	36,561.09
2017 010-642-450	REPAIRS AND MAINT.	10,000.00		20,147.64	20,147.64	100.00	66,877.37	14,914.61
2017 010-642-460	PURCHASED SERVICES	500.00		189.94	175.00	92.13	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		812.00	709.09	87.33	.00	.00
2017 010-642-580	EQUIPMENT AND FURNITURE			354.95	339.60	95.68	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		3,369.16	2,418.36	71.78	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	650,020.05		663,639.00	526,510.91	79.34	656,083.87	511,933.73
2017 010-650-000	V S O			.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 010-650-102	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	7,647.86	76.48	9,785.14	9,891.00
2017 010-650-200	FICA TAXES	620.00		620.00	474.18	76.48	616.15	613.26
2017 010-650-201	MEDICARE	145.00		145.00	112.53	77.61	142.48	143.46
2017 010-650-203	RETIREMENT	1,672.00		1,665.00	1,290.67	77.52	1,576.37	1,664.22
2017 010-650-204	WORKERS COMPENSATION			.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	630.85	70.09	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	23.75	29.59	78.76	147.61
2017 010-650-998	TOTAL V S O	14,097.00		14,150.00	10,401.66	73.51	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		32,688.00	20,838.49	63.75	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	22,443.68	84.22	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	2,500.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2017 010-670-460	PURCHASED SERVICES	5,000.00		4,957.99	4,957.99	100.00	4,377.33	2,697.25
2017 010-670-482	INSURANCE	100,000.00		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		102.50	.00	.00	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	1,671.18	66.85	2,637.37	.00
2017	010-670-650	OTHER EXPENSE	10,000.00		4,850.00	4,790.19	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		426.51	.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	250,000.00		64,806.30	.00	.00	.00	.00
2017	010-670-966	CONTINGENCY - SPECIAL	530,000.00		500,000.00	.00	.00	.00	.00
2017	010-670-998	TOTAL NON DEPARTMENTAL	1102,250.00		913,436.30	279,376.80	30.59	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	5,000.00		.00	.00	.00	.00	.00
2017	010-700-998	TOTAL COUNTY FIRE PREVENT	102,500.00		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	41,767.07	79.36	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	29,114.81	66.71	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	4,258.23	64.97	6,380.66	.00
2017	010-900-201	MEDICARE	1,512.06		1,533.00	1,010.67	65.93	1,480.61	.00
2017	010-900-202	MEDICAL & BASIC LIFE INS	17,658.24		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	12,014.02	68.27	16,624.47	83.82
2017	010-900-204	WORKERS COMPENSATION	400.00		800.00	277.88	34.74	496.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-900-300	POSTAGE	50.00		16.45	.00	.00	.00	.00
2017 010-900-310	OFFICE SUPPLIES	810.00		793.55	605.55	76.31	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	5,451.01	93.98	6,211.74	.00
2017 010-900-440	TELEPHONE/UTILITIES	18,000.00		18,000.00	15,980.50	88.78	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	4,163.22	69.39	5,752.02	.00
2017 010-900-561	RAW FOOD	70,000.00		73,000.00	66,433.83	91.01	88,964.23	.00
2017 010-900-562	CONSUMABLES	6,000.00		6,500.00	4,951.12	76.17	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	310.10	36.48	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	248,251.85		267,320.00	206,784.03	77.35	285,031.38	157,810.58
2017 010-999-999	TOTAL EXPENDITURES	8648,923.69		8594,254.73	6569,985.49	76.45	7258,704.28	7215,831.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 011-370-180	OTHER	1,000.00		.00	960.60	.00	503.57	1,276.30
2017 011-370-993	DUE FROM FD BAL/SURPLUS			1,780.00	.00	.00	.00	.00
2017 011-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2017 011-399-999	ACTUAL REVENUE	1,000.00		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			.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	1,000.00		1,780.00	.00	.00	.00	.00
2017 011-400-998	TOTAL COUNTY JUDGE	1,000.00		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	1,000.00		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	1,000.00		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	1,000.00		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	150.00		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	171.33	68.53	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	1,500.00		.00	.00	.00	.00	.00
2017 019-505-650	OTHER EXPENSE	1,000.00		1,795.04	.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	3,850.00		3,448.55	1,465.98	42.51	1,335.12	1,915.17
2017 019-999-999	TOTAL EXPENDITURES	3,850.00		3,448.55	1,465.98	42.51	1,335.12	1,915.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 021-310-000	TAX ASSESSOR			.00	.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	6,334.85	105.58	12,480.24	49,033.81
2017 021-310-121	PENALTY ON TAXES	7,000.00		4,000.00	7,555.51	188.89	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	37,220.00	74.44	50,385.00	54,060.00
2017 021-310-998	TOTAL TAX ASSESSOR	711,000.00		775,000.00	666,059.99	85.94	710,278.36	704,032.12
2017 021-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2017 021-322-109	FINES & FORFEITURES	11,000.00		22,000.00	17,629.86	80.14	27,068.77	21,374.72
2017 021-322-998	TOTAL FEES AND FINES	11,000.00		22,000.00	17,629.86	80.14	27,068.77	21,374.72
2017 021-340-000	FEES OF OFFICE			.00	.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	.00
2017 021-370-520	R&B GRANT REVENUE			.00	.00	.00	198,163.37	.00
2017 021-370-600	INTEREST-CD			.00	.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 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2017 021-370-993	DUE FROM FUND BAL/SURPLUS			185,000.00	.00	.00	.00	.00
2017 021-370-998	TOTAL MISCELLANEOUS	7,100.00		192,200.00	7,034.68	3.66	205,250.99	7,330.61
2017 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2017 021-399-999	ACTUAL REVENUE	749,100.00		1009,200.00	709,658.26	70.32	964,593.79	753,478.40
2017 021-611-101	SALARY	164,426.86		164,427.00	131,556.30	80.01	161,445.47	160,563.84
2017 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2017 021-611-104	PART TIME HELP	40,000.00		40,000.00	27,867.00	69.67	37,507.00	41,316.00
2017 021-611-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,084.68	80.77	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	.00
2017 021-611-200	FICA TAXES	13,843.48		13,833.00	10,552.81	76.29	13,112.01	13,365.14
2017 021-611-201	MEDICARE	3,237.59		3,235.00	2,488.53	76.93	3,089.67	3,125.67
2017 021-611-202	MEDICAL & BASIC LIFE INS	35,316.48		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	29,302.44	78.88	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		2,973.10	412.14	13.86	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	7,946.20	56.76	8,010.00	9,503.23
2017 021-611-351	PARTS/REPAIRS/MAINT	50,000.00		59,000.00	53,530.49	90.73	41,966.95	20,218.12
2017 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2017 021-611-440	TELEPHONE/UTILITIES	3,000.00		4,000.00	2,245.31	56.13	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	.00
2017 021-611-491	SAND AND GRAVEL	300,000.00		353,156.57	151,022.17	42.76	279,834.01	234,298.16
2017 021-611-492	CONSTRUCTION MATERIAL			.00	.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	.00	251,512.54	.00
2017 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2017 021-611-590	CAPITAL OUTLAY			69,370.00	26,970.00	38.88	30,305.50	29,284.00
2017 021-611-610	NOTE PAYMENTS			.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 021-611-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2017 021-611-650	OTHER EXPENSE	3,000.00		2,324.41	2,349.41	101.08	9,366.71	5,909.88
2017 021-611-660	FUND BALANCE CARRYOVER			.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	749,012.14		1009,200.00	637,986.62	63.22	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	749,012.14		1009,200.00	637,986.62	63.22	990,934.38	720,654.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	6,334.81	105.58	12,480.21	49,033.79
2017 022-310-121	PENALTY ON TAXES	7,000.00		4,000.00	7,555.47	188.89	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	37,220.00	74.44	50,385.00	54,060.00
2017 022-310-998	TOTAL TAX ASSESSOR	711,000.00		775,000.00	666,059.92	85.94	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	17,629.86	80.14	27,068.77	21,374.71
2017 022-322-998	TOTAL FEES AND FINES	11,000.00		22,000.00	17,629.86	80.14	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 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2017 022-370-993	DUE FROM FUND BAL/SURPLUS			457,000.00	.00	.00	.00	.00
2017 022-370-998	TOTAL MISCELLANEOUS	7,100.00		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	749,100.00		1281,200.00	709,696.02	55.39	967,163.57	750,258.61
2017 022-612-101	SALARY	162,522.62		162,523.00	101,357.76	62.37	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	21,980.01	68.69	27,974.99	27,100.00
2017 022-612-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,084.68	80.77	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	8,461.07	64.16	9,828.65	8,685.13
2017 022-612-201	MEDICARE	3,084.84		3,084.00	1,995.46	64.70	2,317.26	2,031.31
2017 022-612-202	MEDICAL & BASIC LIFE INS	35,316.48		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	23,170.27	65.43	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		9,378.00	9,378.00	100.00	3,224.43	5,571.09
2017 022-612-351	PARTS/REPAIRS/MAINT	20,000.00		30,000.00	12,636.73	42.12	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	2,096.16	52.40	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	375,000.00		304,587.00	286,247.46	93.98	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		3,463.20	2,857.20	82.50	.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
2017 022-612-590	CAPITAL OUTLAY			332,000.00	211,763.68	63.78	30,050.00	70,000.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	022-612-610	NOTE PAYMENTS			10,924.00	.00	.00	10,923.68	.00
2017	022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2017	022-612-650	OTHER EXPENSE			222,738.80	1,418.62	.64	1,646.43	1,533.78
2017	022-612-660	FUND BALANCE CARRYOVER			.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	746,610.69		1281,200.00	746,159.64	58.24	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	746,610.69		1281,200.00	746,159.64	58.24	800,405.45	674,692.41

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	6,334.81	105.58	12,480.18	49,033.74
2017 023-310-121	PENALTY ON TAXES	7,000.00		4,000.00	7,555.37	188.88	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	37,220.00	74.44	50,385.00	54,060.00
2017 023-310-998	TOTAL TAX ASSESSOR	711,000.00		775,000.00	666,059.79	85.94	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	17,629.80	80.14	27,068.69	21,374.70
2017 023-322-998	TOTAL FEES AND FINES	11,000.00		22,000.00	17,629.80	80.14	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 023-370-992	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	709,967.70	63.15	977,146.42	764,391.87
2017 023-613-101	SALARY	198,522.74		201,039.00	115,170.03	57.29	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	15,552.86	44.44	8,679.64	6,135.00
2017 023-613-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,084.68	80.77	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	13,959.47		14,145.00	8,830.45	62.43	11,313.87	9,826.92
2017 023-613-201	MEDICARE	3,264.71		3,308.00	2,090.22	63.19	2,656.20	2,298.36
2017 023-613-202	MEDICAL & BASIC LIFE INS	44,145.60		44,146.00	27,223.12	61.67	33,575.04	25,515.40
2017 023-613-203	RETIREMENT	37,645.54		37,987.00	24,273.85	63.90	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	.00	.00	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	1,024.37	25.61	2,818.15	4,149.74
2017 023-613-351	PARTS/REPAIRS/MAINT	45,000.00		45,000.00	38,744.38	86.10	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		20,000.00	17,607.57	88.04	44,947.34	6,752.92
2017 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2017 023-613-491	SAND AND GRAVEL	270,000.00		215,465.00	72,173.80	33.50	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		75,000.00	72,877.35	97.17	.00	.00
2017 023-613-495	R&B GRANT EXPENSE			.00	.00	.00	264,577.59	.00
2017 023-613-500	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 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			199,950.12	2,850.96	1.43	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	747,768.06		1124,200.00	454,343.57	40.41	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	747,768.06		1124,200.00	454,343.57	40.41	1238,641.05	579,133.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 024-310-000	TAX ASSESSOR			.00	.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	6,334.79	105.58	12,480.14	49,033.73
2017 024-310-121	PENALTY ON TAXES	7,000.00		4,000.00	7,555.33	188.88	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	37,220.00	74.44	50,385.00	54,060.00
2017 024-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2017 024-322-109	FINES & FORFEITURES	11,000.00		22,000.00	17,629.82	80.14	27,068.73	21,374.71
2017 024-322-998	TOTAL FEES AND FINES	722,000.00		797,000.00	683,689.53	85.78	737,346.83	725,406.54
2017 024-340-000	FEES OF OFFICE			.00	.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	.00	53.30	.00
2017 024-370-501	GRANTS			.00	.00	.00	.00	.00
2017 024-370-520	R&B GRANT REVENUE			179,660.52	37,162.23	20.68	15,599.60	.00
2017 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2017 024-370-625	INTEREST-CK FROM CD			.00	.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 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2017 024-370-993	DUE FROM FUND BAL/SURPLUS			200,000.00	.00	.00	.00	.00
2017 024-370-998	TOTAL MISCELLANEOUS	7,100.00		386,860.52	44,180.76	11.42	22,740.54	7,330.62
2017 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2017 024-399-999	ACTUAL REVENUE	749,100.00		1233,860.52	746,923.39	60.54	779,646.81	750,567.08
2017 024-614-101	SALARY	163,706.92		143,707.00	101,670.50	70.75	152,391.33	171,988.70
2017 024-614-103	OVERTIME			.00	.00	.00	.00	.00
2017 024-614-104	PART TIME HELP	35,000.00		55,000.00	42,258.30	76.83	12,377.70	.00
2017 024-614-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,084.68	80.77	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	.00
2017 024-614-200	FICA TAXES	13,511.78		13,504.00	9,814.28	72.68	11,319.56	11,746.94
2017 024-614-201	MEDICARE	3,160.01		3,158.00	2,316.40	73.35	2,668.12	2,747.26
2017 024-614-202	MEDICAL & BASIC LIFE INS	35,316.48		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	26,794.39	73.88	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	.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	35,148.82	70.30	42,655.20	14,946.72
2017 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	195.00
2017 024-614-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	1,570.47	62.82	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	.00
2017 024-614-491	SAND AND GRAVEL	310,000.00		310,727.87	309,910.05	99.74	349,911.01	224,340.74
2017 024-614-492	CONSTRUCTION MATERIAL			5,000.00	.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	.00
2017 024-614-495	R&B GRANT EXPENSE			224,575.65	93,996.73	41.86	19,500.30	.00
2017 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2017 024-614-590	CAPITAL OUTLAY			100,000.00	16,200.00	16.20	66,597.50	.00
2017 024-614-610	NOTE PAYMENTS			.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 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2017 024-614-650	OTHER EXPENSE			70,000.00	1,577.50	2.25	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			.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	748,258.41		1233,860.52	730,661.86	59.22	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	748,258.41		1233,860.52	730,661.86	59.22	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 ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	044-370-180	OTHER	650.00		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	650.00		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			40,000.00	.00	.00	.00	.00
2017 046-399-999	ACTUAL REVENUE	15,000.00		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	2,704.52	71.17	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	4,119.15	80.77	5,100.00	.00
2017 046-515-200	FICA TAXES	366.00		552.00	411.88	74.62	540.74	.00
2017 046-515-201	MEDICARE	86.00		130.00	96.93	74.56	125.80	.00
2017 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2017 046-515-203	RETIREMENT			1,429.00	1,140.22	79.79	1,427.88	.00
2017 046-515-204	WORKERS COMPENSATION			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	16,352.00		54,016.00	15,477.80	28.65	30,691.64	17.17
2017 046-999-999	TOTAL EXPENDITURES	16,352.00		54,016.00	15,477.80	28.65	30,691.64	17.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 048-515-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2017 048-515-650	EXPENSE			4,150.00	2,031.74	48.96	1,202.99	46.79
2017 048-515-998	TOTAL DA RESTITUTION			4,150.00	2,031.74	48.96	1,202.99	8,327.32
2017 048-999-999	TOTAL EXPENDITURES			4,150.00	2,031.74	48.96	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	_____		.00	.00	.00	.00	.00
2017 050-420-998	TOTAL EXP -PAYROLL	_____		.00	.00	.00	.00	.00
2017 050-999-999	TOTAL EXPENDITURES	_____		.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 060-370-180	OTHER	_____	_____	.00	1,473.50	.00	42,113.00	3,115.80
2017 060-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	42,466.32	.00	.00	.00	.00
2017 060-399-999	ACTUAL REVENUE	_____		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	_____	_____	27,163.33	22,163.33	81.59	2,136.10	.00
2017 060-570-650	OTHER EXPENSE	_____	_____	15,302.99	5,612.22	36.67	1,785.00	2,100.00
2017 060-570-998	TOTAL EXP - FEDERAL FORF	_____		42,466.32	27,775.55	65.41	3,921.10	2,354.11
2017 060-999-999	TOTAL EXPENDITURES	_____		42,466.32	27,775.55	65.41	3,921.10	2,354.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	2,173.00		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	2,173.00		2,933.00	.00	.00	3,374.18	584.62
2017 064-999-999	TOTAL EXPENDITURES	2,173.00		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	.00
2017 066-370-180	OTHER	***DELETE***	***DELETE***	.00	11,780.74	.00	.00	.00
2017 066-370-976	COMMISSARY SALES COMMISSION			.00	.00	.00	.00	.00
2017 066-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2017 066-370-986	INMATE PREPAID PHONE SALES			.00	.00	.00	.00	.00
2017 066-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2017 066-370-996	COMMISSARY SALES COMMISSION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 066-399-999	ACTUAL REVENUE			.00	11,780.74	.00	.00	.00
2017 066-642-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 066-642-313	JAIL SUPPLIES			.00	.00	.00	.00	.00
2017 066-642-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2017 066-642-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2017 066-642-998	TOTA EXP-JAIL COMMISSARY			.00	.00	.00	.00	.00
2017 066-999-999	TOTAL EXPENDITURES			.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 077-330-000	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			.00	.00	.00	.00	.00
2017 086-370-502	GRANTS 2			.00	.00	.00	.00	.00
2017 086-370-503	TX DEPT AG-HOME DELIVER MEAL			11,872.09	6,980.92	58.80	16,026.89	16,311.56
2017 086-370-504	UNCLAIMED PROPERTY CAPITAL C			13,241.15	.00	.00	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			223,006.68	205,421.53	92.11	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	30,640.38	81.59	.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			12,965.57	9,944.07	76.70	.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			210,314.59	200,104.89	95.15	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
2017 086-700-650	OTHER EXPENSE			.00	.00	.00	4,000.00	.00
2017 086-700-998	TOTAL COUNTY FIRE PREVENTION			.00	.00	.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			11,872.09	11,872.09	100.00	.00	.00
2017 086-900-650	OTHER EXPENSE			820.00	.00	.00	14,622.54	14,824.74
2017 086-900-998	TOTAL SENIOR SERVICES			12,692.09	11,872.09	93.54	14,622.54	14,824.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2015 086-901-650	OTHER EXPENSE		.00	.00	.00	.00	2,584.43	4,528.44
2017 086-999-999	TOTAL EXPENDITURES			226,239.63	215,209.93	95.12	29,475.08	53,402.19

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	087-370-203	STATE APPORTIONMENT	_____	_____	.00	.00	.00	.00	.00
2017	087-370-400	CO TREAS UNCLAIMED	_____	_____	.00	567.16	.00	.00	60.00
2017	087-370-993	DUE FROM FUND BAL/SURPLUS	_____	_____	7,083.23	.00	.00	.00	.00
2017	087-399-999	ACTUAL REVENUE	_____		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	_____	_____	.00	.00	.00	.00	.00
2017	087-420-650	OTHER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017	087-420-950	TRANSFERS OUT	_____	_____	7,083.23	.00	.00	.00	.00
2017	087-420-998	TOTAL TREAS UNCLAIMED MONEY	_____		7,083.23	.00	.00	.00	.00
2017	087-999-999	TOTAL EXPENDITURES	_____		7,083.23	.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 088-370-180	OTHER	3,000.00		1,350.00	1,012.72	75.02	1,311.10	.00
2017 088-370-993	DUE FROM FD BAL/SURPLUS	1,500.00		600.00	.00	.00	.00	.00
2017 088-390-000	TRANSFERS IN			.00	.00	.00	.00	790.42
2017 088-399-999	ACTUAL REVENUE	4,500.00		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	4,000.00		1,950.00	168.75	8.65	.00	1,500.00
2017 088-505-998	TOTAL EXP - ELECTION SERVICE	4,000.00		1,950.00	168.75	8.65	.00	1,500.00
2017 088-999-999	TOTAL EXPENDITURES	4,000.00		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			50,000.00	32,110.00	64.22	55,280.00	.00
2017	089-350-700	DISTRICT CLERK/RECORDS ARCHI			2,600.00	2,635.00	101.35	2,960.00	2,360.00
2017	089-350-998	TOTAL COUNTY RECORDS ARCHIVE			52,600.00	34,745.00	66.06	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			9,620.00	.00	.00	.00	.00
2017	089-370-998	TOTAL MISCELLANEOUS			9,620.00	.00	.00	.00	.00
2017	089-399-999	ACTUAL REVENUE			62,220.00	34,745.00	55.84	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	27,000.00		27,000.00	11,614.15	43.02	25,995.35	14,897.60
2017	089-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2017	089-505-200	FICA TAXES			1,674.00	720.08	43.02	1,612.07	923.64
2017	089-505-201	MEDICARE			392.00	169.03	43.12	381.36	216.02
2017	089-505-203	RETIREMENT			4,334.00	1,932.89	44.60	4,217.05	2,607.26
2017	089-505-204	WORKERS COMPENSATION			97.00	34.86	35.94	93.55	71.39
2017	089-505-310	SUPPLIES	4,000.00		4,000.00	.00	.00	.00	.00
2017	089-505-430	AGREEMENTS AND LEASES	8,100.00		5,000.00	.00	.00	.00	8,950.00
2017	089-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2017	089-505-650	PRESERVATION OF OLDER REC	5,000.00		5,000.00	.00	.00	3,932.94	3,071.00
2017	089-505-670	EQUIPMENT	2,000.00		2,000.00	1,609.98	80.50	.00	914.63
2017	089-505-690	ARCHIVING	5,000.00		5,000.00	.00	.00	.00	.00
2017	089-505-998	TOTAL RECORD ARCHIVE	51,100.00		54,497.00	16,080.99	29.51	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			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			7,723.00	.00	.00	658.85	.00
2017	089-999-999	TOTAL EXPENDITURES	51,100.00		62,220.00	16,080.99	25.85	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	400.00		450.00	245.00	54.44	525.00	485.00
2017 090-340-998	TOTAL FEES OF OFFICE	400.00		450.00	245.00	54.44	525.00	485.00
2017 090-370-993	DUE FROM FD BAL/SURPLUS			1,440.00	.00	.00	.00	.00
2017 090-399-999	ACTUAL REVENUE	400.00		1,890.00	245.00	12.96	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.	1,500.00		.00	.00	.00	.00	.00
2017 090-505-490	TRAVEL			.00	.00	.00	.00	.00
2017 090-505-998	TOTAL EXP - COUNTY CLERK	1,500.00		.00	.00	.00	.00	.00
2017 090-999-999	TOTAL EXPENDITURES	3,000.00		1,500.00	244.97	16.33	125.00	834.36

	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			50,000.00	32,907.00	65.81	56,535.35	39,107.24
2017	091-340-410	COURT RECORD PRESERVATION			4,000.00	2,690.00	67.25	4,550.00	2,530.00
2017	091-340-998	TOTAL COUNTY CLERK			54,000.00	35,597.00	65.92	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			38,945.00	.00	.00	.00	.00
2017	091-370-998	TOTAL MISCELLANEOUS			45,945.00	3,479.00	7.57	.00	.00
2017	091-399-999	ACTUAL REVENUE			99,945.00	39,076.00	39.10	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	.00	.00	3,378.30	.00
2017	091-505-104	PART TIME HELP			20,000.00	17,788.74	88.94	18,018.76	13,743.00
2017	091-505-110	PART TIME RESERVE			.00	.00	.00	.00	.00
2017	091-505-200	FICA TAXES			2,022.00	1,102.91	54.55	1,311.19	850.82
2017	091-505-201	MEDICARE			473.00	267.47	56.55	297.16	199.01
2017	091-505-203	RETIREMENT			5,233.00	3,036.14	58.02	3,330.39	2,211.25
2017	091-505-204	WORKERS COMPENSATION			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			10,500.00	10,150.00	96.67	770.00	.00
2017	091-505-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2017	091-505-496	MICRO-INDEX SYSTEM			.00	.00	.00	.00	.00
2017	091-505-580	EQUIPMENT AND FURNITURE			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			5,000.00	1,232.53	24.65	1,119.08	.00
2017	091-505-651	PRESERVATION OF RECORDS			37,000.00	27,693.00	74.85	9,903.20	16,395.20
2017	091-505-652	PRESERVATION OF COURT RECORD			3,500.00	.00	.00	.00	.00
2017	091-505-998	TOTAL EXP - PRESERVATION			96,445.00	62,809.87	65.13	41,719.38	35,746.79
2017	091-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2017	091-535-652	PRESERVATION OF COURT RECORD			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
2015	091-670-651	PRESERVATION OF COURT RECORD		.00	.00	.00	.00	6,105.00	.00
2017	091-670-998	TOTAL NONDEPARTMENTAL			.00	.00	.00	6,105.00	.00
2017	091-999-999	TOTAL EXPENDITURES			99,945.00	62,809.87	62.84	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	5,760.55	57.61	11,272.65	10,346.02
2017 092-350-600	JUSTICE OF THE PEACE	9,000.00		840.00	7,402.21	881.22	11,285.24	8,731.19
2017 092-350-700	DISTRICT CLERK	7,000.00		6,400.00	6,333.92	98.97	7,525.99	6,567.55
2017 092-350-800	TRANSFER IN			47,392.00	30,000.00	63.30	32,500.00	30,000.00
2017 092-350-998	TOTAL FEES & COMMISSIONS	23,000.00		64,632.00	49,496.68	76.58	62,583.88	55,644.76
2017 092-399-999	ACTUAL REVENUE	23,000.00		64,632.00	49,496.68	76.58	62,583.88	55,644.76
2017 092-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2017 092-640-101	SALARY	33,896.46		34,884.00	27,792.15	79.67	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	7,747.72	91.15	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	2,205.59	81.00	2,649.41	2,359.67
2017 092-640-201	MEDICARE	652.30		637.00	523.34	82.16	612.64	551.99
2017 092-640-202	MEDICAL & BASIC LIFE INS	8,829.12		8,829.00	8,093.36	91.67	8,393.76	7,116.12
2017 092-640-203	RETIREMENT	7,521.74		7,228.00	6,076.62	84.07	6,876.20	6,455.01
2017 092-640-204	WORKERS COMPENSATION	800.00		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	66,078.78		64,632.00	53,513.90	82.80	62,758.35	56,243.99
2017 092-999-999	TOTAL EXPENDITURES	66,078.78		64,632.00	53,513.90	82.80	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			3,800.00	2,148.13	56.53	4,121.30	4,186.27
2017 093-350-700	DISTRICT CLERK/COUNTY RMF			2,300.00	2,150.53	93.50	2,602.76	1,939.92
2017 093-350-998	TOTAL FEES & COMMISSIONS			6,100.00	4,298.66	70.47	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			10,000.00	.00	.00	.00	.00
2017 093-370-998	TOTAL MISCELLANEOUS			10,000.00	.00	.00	.00	.00
2017 093-399-999	ACTUAL REVENUE			16,100.00	4,298.66	26.70	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	3,000.00		.00	.00	.00	.00	.00
2014 093-535-985	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2017 093-535-998	TOTAL DISTRICT CLERK	3,000.00		.00	.00	.00	.00	.00
2017 093-570-000	SHERIFF			.00	.00	.00	.00	.00
2017 093-570-650	OTHER EXPENSE			6,000.00	3,707.88	61.80	.00	.00
2017 093-570-998	TOTAL SHERIFF REC MGMT			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			9,000.00	9,000.00	100.00	2,650.00	.00
2017 093-670-998	TOTAL NON DEPARTMENTAL			9,000.00	9,000.00	100.00	2,650.00	.00
2017 093-999-999	TOTAL EXPENDITURES	3,000.00		15,000.00	12,707.88	84.72	4,150.00	.00

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			560.00	319.23	57.01	599.22	431.82
2017 094-350-401	CO. CLERK TIME PAY/JUD EFF			.00	97.80	.00	.00	.00
2017 094-350-700	DISTRICT CLERK			260.00	175.26	67.41	253.97	1,623.10
2017 094-350-701	DIST CLERK TIME PAY/JUD EFF			.00	14.11	.00	.00	.00
2017 094-350-810	JP 1			3,900.00	2,418.46	62.01	4,349.43	2,802.17
2017 094-350-811	JP1 TIME PAY/JUDICIAL EFF			130.00	100.68	77.45	162.49	119.06
2017 094-350-820	JP 2			3,430.00	2,131.16	62.13	3,459.58	3,704.79
2017 094-350-821	JP2 TIME PAY/JUDICIAL EFF			70.00	45.73	65.33	84.75	130.29
2017 094-350-830	JP 3			2,800.00	2,783.54	99.41	3,454.73	2,220.90
2017 094-350-831	JP3 TIME PAY/JUDICIAL EFF			100.00	145.66	145.66	146.47	85.33
2017 094-350-840	JP 4			3,420.00	2,569.97	75.15	3,849.25	3,000.86
2017 094-350-841	JP4 TIME PAY/JUDICIAL EFF			60.00	84.53	140.88	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			14,730.00	10,886.13	73.90	17,480.24	15,329.94
2017 094-370-993	DUE FROM FD BAL/SURPLUS			16,270.00	.00	.00	.00	.00
2017 094-399-999	ACTUAL REVENUE			31,000.00	10,886.13	35.12	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	124.83	87.70	.00	.00
2017 094-505-580	TECHNOLOGICAL ENHANCEMENTS	6,000.00		5,857.67	3,952.29	67.47	.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			3,000.00	679.66	22.66	4,098.00	2,469.01
2017 094-535-998	TOTAL DISTRICT CLERK	6,000.00		9,000.00	4,756.78	52.85	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	5,500.00		5,500.00	932.97	16.96	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	5,500.00		5,500.00	932.97	16.96	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	5,500.00		5,500.00	2,416.46	43.94	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	5,500.00		5,500.00	2,416.46	43.94	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	5,500.00		5,500.00	535.26	9.73	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	5,500.00		5,500.00	535.26	9.73	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	5,500.00		5,500.00	216.25	3.93	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	5,500.00		5,500.00	216.25	3.93	6,000.00	5,562.50
2017	094-999-999	TOTAL EXPENDITURES	28,000.00		31,000.00	8,857.72	28.57	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	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2017	095-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2017	095-350-000	FEES 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			1,100.00	1,065.00	96.82	1,337.50	1,251.02
2017	095-350-998	TOTAL FEES AND COMMISSIONS			1,100.00	1,065.00	96.82	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			1,000.00	.00	.00	.00	.00
2017	095-370-998	TOTAL MISCELLANEOUS			1,000.00	.00	.00	.00	.00
2017	095-399-999	ACTUAL REVENUE			2,100.00	1,065.00	50.71	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			.00	.00	.00	.00	213.75
2017	095-535-998	TOTAL DIST CLK RECORDS MGMT			.00	.00	.00	999.50	213.75
2017	095-999-999	TOTAL EXPENDITURES			.00	.00	.00	999.50	213.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 096-340-810	JP 1			1,000.00	602.63	60.26	1,083.12	692.28
2017 096-340-820	JP 2			840.00	530.05	63.10	857.92	918.22
2017 096-340-830	JP 3			720.00	694.28	96.43	860.96	550.24
2017 096-340-840	JP 4			850.00	640.52	75.36	959.81	749.73
2017 096-370-993	DUE FROM FD BAL/SURPLUS			1,590.00	.00	.00	.00	.00
2017 096-399-999	ACTUAL REVENUE			5,000.00	2,467.48	49.35	3,761.81	2,910.47
2017 096-551-650	OTHER EXPENSE	1,250.00		1,250.00	149.94	12.00	3,500.00	.00
2017 096-551-998	TOTAL JUSTICE CT BLDG-JOP #	1,250.00		1,250.00	149.94	12.00	3,500.00	.00
2017 096-552-650	OTHER EXPENSE	1,250.00		1,250.00	.00	.00	2,950.00	212.95
2017 096-552-998	TOTAL JUSTICE CT BLDG-JOP #2	1,250.00		1,250.00	.00	.00	2,950.00	212.95
2017 096-553-650	OTHER EXPENSE	1,250.00		1,250.00	149.94	12.00	3,500.00	.00
2017 096-553-998	TOTAL JUSTICE CT BLDG-JOP #3	1,250.00		1,250.00	149.94	12.00	3,500.00	.00
2017 096-554-650	OTHER EXPENSE	1,250.00		1,250.00	.00	.00	3,500.00	.00
2017 096-554-998	TOTAL JUSTICE CT BLDG-JOP #4	1,250.00		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	5,000.00		5,000.00	299.88	6.00	13,450.00	212.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 097-330-949	TRANSFERS IN	_____	_____	2,900.00	.00	.00	.00	2,000.00
2017 097-350-400	COUNTY CLERK REVENUE	_____	_____	4,500.00	2,170.00	48.22	5,180.00	4,515.00
2017 097-350-700	DISTRICT CLERK REVENUE	_____	_____	7,000.00	6,160.00	88.00	7,455.00	6,860.00
2017 097-399-999	TOTAL REVENUE	_____		14,400.00	8,330.00	57.85	12,635.00	13,375.00
2014 097-556-650	OTHER EXPENSE		.00	.00	.00	.00	.00	10,470.00
2017 097-560-350	DUES AND SUBSCRIPTIONS	_____	_____	14,400.00	3,555.46	24.69	13,646.20	.00
2017 097-999-999	TOTAL EXPENDITURES	_____		14,400.00	3,555.46	24.69	13,646.20	10,470.00