

Van Zandt County Budget

FILED FOR RECORD

2016 SEP 13 PM 4: 13

JEFF PEARMAN
CLERK, VAN ZANDT CO., TX

DEP.



Fiscal Year Ending September 2017

ORDER

THE STATE OF TEXAS)

2016 TAX RATE

COUNTY OF VAN ZANDT)

WHEREAS, on this the 13th day of September, 2016, the commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to wit:

| | |
|--------------------|-----------------------|
| Don Kirkpatrick | County Judge |
| Brandon Brown | Commissioner, Pct. #1 |
| Virgil Melton, Jr. | Commissioner, Pct. #2 |
| Bobby Chaney | Commissioner, Pct. #3 |
| Tim West | Commissioner, Pct. #4 |

At which time the following proceedings were had, to-wit:

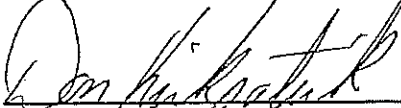
AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.4274% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$16.10,"

AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2016-2017, motion was made by Commissioner _____ and duly seconded by Commissioner _____, to set the tax rate for the Year 2016 as follows:

| | |
|--|-------------------|
| General Fund | \$0.349249 |
| Road and Bridge | <u>\$0.098506</u> |
| Total Maintenance & Operating | \$0.447755 |
| Debt Service | <u>\$0.038092</u> |
| Total All Funds | \$0.485847 |
| (The above rates per \$100 of assessed valuation.) | |

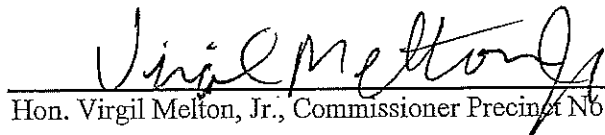
THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2016-2017 and Tax Year 216 at \$0.485847. Voting in favor of the motion were commissioners Hon. Brandon Brown, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2, Hon. Bobby Chaney, Precinct No. 3; Hon. Tim West, Precinct No. 4 and Van Zandt County Judge Hon. Don Kirkpatrick. Voting against the motion was none. Motion carried.



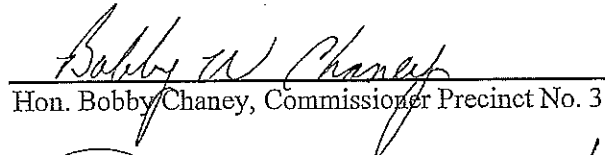
Hon. Don Kirkpatrick, County Judge



Hon. Brandon Brown, Commissioner Precinct No. 1



Hon. Virgil Melton, Jr., Commissioner Precinct No. 2



Hon. Bobby Chaney, Commissioner Precinct No. 3



Hon. Tim West, Commissioner Precinct No. 4

ATTEST:



Pam Pearman, County Clerk

Van Zandt County

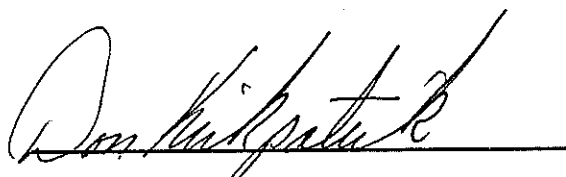
Budget

2016-2017

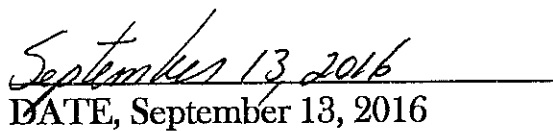
Budget Year

FISCAL YEAR ENDING 9/30/2017

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$327,840.53 which is a 3.4274% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$209,115.64.”



Hon. Don Kirkpatrick
Van Zandt County Judge



DATE, September 13, 2016

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2016-2017 budget of the County Judge of Van Zandt County is a true and correct copy of Notice filed on September 13, 2016.

Hon. Pam Pearman, VAN ZANDT COUNTY CLERK,
BY  DEPUTY.

VAN ZANDT COUNTY

2016-2017

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2017

| | <u>2016</u> | <u>2017</u> |
|-----------------------------------|----------------|----------------|
| Property Tax Rate | .485847 | .485847 |
| Effective Tax Rate | .471738 | .469747 |
| Effective M&O Tax Rate | .414001 | .432247 |
| Rollback Tax Rate | .485861 | .513211 |
| Debt Rate | .038739 | .038045 |

VAN ZANDT COUNTY TAX RATE INFORMATION

2013-2014 2014-2015 2015-2016 2016-2017

| | | | | |
|--------------------|------------|----------|----------|----------|
| GENERAL FUND | \$0.337262 | 0.334245 | 0.347108 | 0.349249 |
| ROAD & BRIDGE FUND | 0.082882 | 0.088070 | 0.100000 | 0.098506 |
| RESERVE | 0.004022 | 0.004020 | 0.000000 | 0.000000 |
| INTEREST & SINKING | 0.061681 | 0.059512 | 0.038739 | 0.038092 |

| | | | | |
|----------|------------|----------|----------|----------|
| Subtotal | \$0.485847 | 0.485847 | 0.485847 | 0.485847 |
|----------|------------|----------|----------|----------|

| | | | | |
|------------------|------------|----------|----------|----------|
| SPECIAL ROAD TAX | \$0.000000 | 0.000000 | 0.000000 | 0.100000 |
|------------------|------------|----------|----------|----------|

| | | | | |
|-----------------------|--------------------|-----------------|-----------------|-----------------|
| Total Tax Rate | \$0.0485847 | 0.485847 | 0.485847 | 0.585847 |
|-----------------------|--------------------|-----------------|-----------------|-----------------|

**VAN ZANDT COUNTY
2016-2017 BUDGET SUMMARY**

| | 2016-2017 | 2016-2017 |
|---------------------------------------|---------------|----------------------|
| ESTIMATED REVENUE | | |
| TAXES: | | |
| ADVALOREM TAXES | 11,462,257.00 | |
| SPECIAL ROAD TAX | 1,934,463.00 | |
| | | 13,396,720.00 |
| FINES & FEES OF OFFICE | | 3,088,783.00 |
| INCOME FROM INVESTMENTS | | 18,200.00 |
| MISCELLANEOUS INCOME | | 560,523.00 |
| TRANSFERS FROM FUND BALANCE | | 1,644,649.00 |
| TOTAL REVENUE | | 18,708,875.00 |
| ESTIMATED EXPENSES BY FUND | | |
| GENERAL FUND | | 6,057,394.00 |
| ROAD & BRIDGE PRECINCT 1 | | 1,234,284.00 |
| ROAD & BRIDGE PRECINCT 2 | | 2,281,316.00 |
| ROAD & BRIDGE PRECINCT 3 | | 1,485,281.00 |
| ROAD & BRIDGE PRECINCT 4 | | 1,251,084.00 |
| VAN ZANDT COUNTY SHERIFF | | 2,609,530.00 |
| VAN ZANDT COUNTY JAIL | | 2,225,887.00 |
| VAN ZANDT COUNTY INDIGENT HEALTH | | 217,351.00 |
| VAN ZANDT COUNTY LIBRARY | | 128,159.00 |
| BUILDING SECURITY FUND | | 53,350.00 |
| INTEREST & SINKING | | 1,157,651.00 |
| TOTAL EXPENSES | | 18,701,287.00 |

THE STATE OF TEXAS

)

COUNTY OF VAN ZANDT

)

)

This is to certify that we, DON KIRKPATRICK, County Judge; BRANDON BROWN, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; BOBBY CHANEY, Commissioner, Precinct No. 3; TIM WEST, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2016-2017.


DON KIRKPATRICK, COUNTY JUDGE

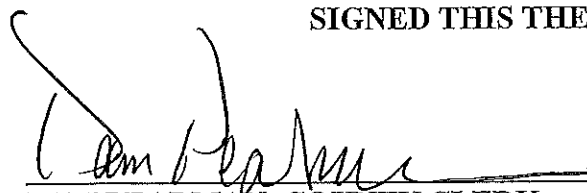

BRANDON BROWN, COMMISSIONER, PCT. 1


VIRGIL MELTON, JR., COMMISSIONER, PCT. 2


BOBBY CHANEY, COMMISSIONER, PCT. 3


TIM WEST, COMMISSIONER, PCT. 4

SIGNED THIS THE 13TH DAY OF SEPTEMBER, 2016.


PAM PEARMAN, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

VAN ZANDT COUNTY
BUDGET SUMMARY
FISCAL YEAR 2017

| FUND | DESCRIPTION | REVENUE | EXPENDITURES | FUND BALANCE |
|------------------|---------------------------|-----------------|-------------------|----------------|
| 10 | GENERAL FUND | \$10,997,667.62 | (\$11,229,704.33) | (\$232,036.71) |
| 12 | RESERVE FUNDS | \$212,000.00 | \$0.00 | \$212,000.00 |
| 21 | ROAD & BRIDGE - PCT. 1 | \$1,213,870.00 | (\$1,234,284.05) | (\$20,414.05) |
| 22 | ROAD & BRIDGE - PCT. 2 | \$2,773,944.00 | (\$2,281,316.21) | \$492,627.79 |
| 23 | ROAD & BRIDGE - PCT. 3 | \$1,495,363.00 | (\$1,485,281.02) | \$10,081.98 |
| 24 | ROAD & BRIDGE - PCT. 4 | \$1,201,796.00 | (\$1,251,083.56) | (\$49,287.56) |
| 26 | ROAD & BRIDGE - GEN | \$40,000.00 | (\$39,688.05) | \$311.95 |
| 85 | DEBT SERVICE FUND | \$814,651.00 | (\$1,157,651.00) | (\$343,000.00) |
| 131 | VAN ZANDT COUNTY JAIL | \$2,225,933.00 | (\$2,225,887.38) | \$45.62 |
| 132 | VAN ZANDT COUNTY SHERIFF | \$2,609,600.00 | (\$2,609,530.04) | \$69.96 |
| 15 | SHERIFF FORFEITURE FUND | \$5,000.00 | (\$5,000.00) | \$0.00 |
| 16 | DA FORFEITURE FUND | \$2,000.00 | (\$2,000.00) | \$0.00 |
| 17 | BUILDING SECURITY FUND | \$53,350.63 | (\$53,350.63) | \$0.00 |
| 18 | JUSTICE COURT BLDG SECURI | \$2,000.00 | (\$2,000.00) | \$0.00 |
| 36 | DA FORFEITURE FUND II | \$20,020.00 | (\$71,645.00) | (\$51,625.00) |
| 37 | CONSTABLE PCT #4 SEIZURE | \$20.00 | (\$6,000.00) | (\$5,980.00) |
| 40 | COUNTY LAW LIBRARY FUND | \$25,825.00 | (\$35,300.00) | (\$9,475.00) |
| 42 | COUNTY FREE LIBRARY | \$128,159.07 | (\$128,159.07) | \$0.00 |
| 43 | COMMUNITY LIBRARY CONTRIB | \$0.00 | \$0.00 | \$0.00 |
| 56 | COUNTY RECORDS FUND | \$15,020.00 | (\$11,024.00) | \$3,996.00 |
| 57 | COUNTY CLERK RECORDS FUND | \$100,000.00 | (\$100,000.00) | \$0.00 |
| 58 | DISTRICT CLERK RECORDS FU | \$4,300.00 | (\$29,672.00) | (\$25,372.00) |
| 87 | VZC INDIGENT HEALTH PROGR | \$217,350.66 | (\$217,350.66) | \$0.00 |
| 88 | SOIL CONSERVATION DIST FU | \$3,000.00 | (\$6,000.00) | (\$3,000.00) |
| 90 | APPELLATE JUSTICE SYSTEM | \$4,200.00 | (\$4,200.00) | \$0.00 |
| 550 | D A SUPPLEMENTAL FUND | \$22,505.00 | (\$39,423.50) | (\$16,918.50) |
| 565 | INDIGENT DEFENSE GRANT | \$49,887.00 | (\$42,026.22) | \$7,860.78 |
| 580 | D.A. CHECK COLLECTION FUN | \$0.00 | (\$4,830.00) | (\$4,830.00) |
| 591 | CONSTABLE #1 TLEOSE FUND | \$848.00 | (\$848.00) | \$0.00 |
| 592 | CONSTABLE #2 TLEOSE FUND | \$664.00 | (\$664.00) | \$0.00 |
| 593 | CONSTABLE #3 TLEOSE FUND | \$0.00 | \$0.00 | \$0.00 |
| 594 | CONSTABLE #4 TLEOSE FUND | \$664.00 | (\$3,500.00) | (\$2,836.00) |
| 595 | SHERIFF TLEOSE FUND | \$4,000.00 | (\$4,000.00) | \$0.00 |
| 596 | DA TLEOSE FUND | \$747.00 | (\$747.00) | \$0.00 |
| 600 | JUSTICE COURT TECHNOLOGY | \$12,000.00 | (\$1,500.00) | \$10,500.00 |
| 803 | HISTORICAL COMMISSION | \$2,000.00 | (\$2,000.00) | \$0.00 |
| TOTALS-ALL FUNDS | | \$25,910,758.98 | (\$25,896,117.72) | \$14,641.26 |

VAN ZANDT COUNTY

2016-2017

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2017

COUNTY DEBT OBLIGATIONS

As of 10/01/16

| Note | Beginning Balance | Pmt Date | Prin | Interest | Ending Balance |
|-------------|-------------------|-------------------------|--------------|------------------------|----------------|
| Series 2004 | 395,000.00 | 2/15/2017 8/15/2017 | 125,000.00 | 4,641.25 3,172.50 | 270,000.00 |
| Series 2008 | 3,370,000.00 | 10/30/2016 4/30/2017 | 435,000.00 | 57,121.50 57,121.50 | 2,935,000.00 |
| Series 2010 | 2,204,000.00 | 12/15/2016 6/15/2017 | 415,000.00 | 33,280.40 27,013.90 | 1,789,000.00 |
| Total | 5,969,000.00 | | \$975,000.00 | | \$4,994,000.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2016 Y-T-D | PERCENT | | |
| 2017 010-310-000 | CURRENT TAX LEVY | | 8335,552.62 | 7934,866.36 | 7825,822.75 | 98.63 | 7415,249.51 | 7277,685.71 |
| 2017 010-312-000 | DELINQUENT TAXES | | 190,000.00 | 200,000.00 | 154,625.55 | 77.31 | 204,645.24 | 259,894.19 |
| 2017 010-319-000 | PENALTY/INTEREST | | 140,000.00 | 140,000.00 | 119,221.59 | 85.16 | 147,664.67 | 168,259.07 |
| 2017 010-330-102 | STATE LIQUOR REBATE | | 40,000.00 | 30,000.00 | 40,469.50 | 134.90 | 37,355.81 | 22,697.13 |
| 2017 010-330-110 | 911 COST REIMBURSEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-330-111 | TEXAS YES REIMBURSEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-330-112 | INDIGENT DEFENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-330-113 | TEXAS DEPT AGRI MEALS ON WHE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-330-150 | STEP GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-340-100 | COUNTY JUDGE | | 10,000.00 | 8,000.00 | 12,090.18 | 151.13 | 27,219.67 | 8,823.35 |
| 2017 010-340-200 | COUNTY SHERIFF | | 58,000.00 | 70,000.00 | 50,615.62 | 72.31 | 72,758.86 | 69,187.27 |
| 2017 010-340-400 | COUNTY CLERK FEES | | 330,000.00 | 350,000.00 | 279,398.43 | 79.83 | 374,403.72 | 313,728.10 |
| 2017 010-340-401 | TYLER EAGLE INTERNET FEES | | 15,000.00 | 11,000.00 | 13,309.00 | 120.99 | 12,916.00 | 8,823.00 |
| 2017 010-340-402 | VENDOR RETURNED CHECK HDLG F | | | .00 | .00 | .00 | .00 | 25.00 |
| 2017 010-340-500 | TAX COLLECTOR-REG COMMISSION | | 350,000.00 | 330,000.00 | 386,307.27 | 117.06 | 373,517.93 | 324,407.14 |
| 2017 010-340-502 | TAX COLLECTOR - TITLE FEES | | 60,000.00 | 48,000.00 | 50,795.00 | 105.82 | 51,972.56 | 50,075.00 |
| 2017 010-340-504 | TAX COLLECTION - TPW DEPT | | | .00 | .00 | .00 | 6,619.76 | 4,283.97 |
| 2017 010-340-506 | TAX COLLECTOR - 5% ALHOL COM | | | .00 | 47.50 | .00 | .00 | 66.00 |
| 2017 010-340-507 | CHILD SAFETY - TAX OFFICE | | 80,000.00 | 72,500.00 | 72,181.00 | 99.56 | 77,872.50 | 79,873.50 |
| 2017 010-340-508 | CAPITAL CREDIT COMPROLLER E | | | .00 | .00 | .00 | 93,090.97 | 30,983.85 |
| 2017 010-340-600 | DISTRICT ATTORNEY | | 27,000.00 | 20,000.00 | 22,889.81 | 114.45 | 24,978.04 | 17,473.06 |
| 2017 010-340-601 | DA FORENSIC FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-340-700 | DISTRICT CLERK | | 115,000.00 | 115,000.00 | 102,316.13 | 88.97 | 122,079.72 | 102,005.28 |
| 2017 010-340-701 | DISTRICT CLERK STENO FEE | | 8,000.00 | 7,100.00 | 6,786.00 | 95.58 | 7,578.00 | 7,654.00 |
| 2017 010-340-702 | DISTRICT CLERK - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-340-703 | COUNTY COURT AT LAW FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-340-800 | 10% TIME PAY/JUSTICE | | 5,000.00 | 6,000.00 | 3,939.00 | 65.65 | 5,558.36 | 5,130.01 |
| 2017 010-340-801 | JUSTICE OF THE PEACE - PCT. | | 36,000.00 | 65,000.00 | 32,762.28 | 50.40 | 61,593.98 | 66,231.93 |
| 2017 010-340-802 | JUSTICE OF THE PEACE - PCT # | | 28,000.00 | 41,625.00 | 24,695.42 | 59.33 | 41,911.75 | 45,997.14 |
| 2017 010-340-803 | JUSTICE OF THE PEACE - PCT. | | 24,000.00 | 32,000.00 | 21,033.95 | 65.73 | 32,366.71 | 45,377.60 |
| 2017 010-340-804 | JUSTICE OF THE PEACE - PCT. | | 41,000.00 | 41,200.00 | 36,659.10 | 88.98 | 38,103.05 | 60,586.07 |
| 2017 010-340-806 | OMNI | | 5,000.00 | 5,700.00 | 3,945.00 | 69.21 | 5,552.10 | 6,232.75 |
| 2017 010-341-803 | TRUANCY COURT FEES - PCT #3 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-341-804 | TRUANCY COURT FEES - PCT #4 | | 975.00 | .00 | 700.00 | .00 | .00 | .00 |
| 2017 010-343-111 | CONSTABLE FEES - PCT. #1 | | 7,500.00 | 5,500.00 | 6,359.20 | 115.62 | 4,975.00 | 9,846.00 |
| 2017 010-343-222 | CONSTABLE FEES - PCT. #2 | | 6,000.00 | 5,500.00 | 4,725.00 | 85.91 | 4,975.00 | 4,745.00 |
| 2017 010-343-333 | CONSTABLE FEES - PCT. #3 | | 8,000.00 | 6,500.00 | 7,605.00 | 117.00 | 10,000.00 | 6,950.00 |
| 2017 010-343-444 | CONSTABLE FEES - PCT. #4 | | | .00 | .00 | .00 | .00 | 275.00 |
| 2017 010-344-100 | PROBATION DEPT. FEES | | 100.00 | 110.00 | 62.26 | 56.60 | 104.93 | 122.47 |
| 2017 010-345-100 | COUNTY COURT AT LAW FEES | | 163,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-349-300 | JURY FEES | | 1,600.00 | 1,408.00 | 1,320.00 | 93.75 | 1,266.00 | 997.64 |
| 2017 010-349-301 | JURY FEES-DISTRICT COURT STA | | 9,000.00 | 6,000.00 | 8,942.00 | 149.03 | 9,486.00 | 8,704.00 |
| 2017 010-349-302 | JURY FEES COUNTY COURT STATE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-349-303 | JURY FEES JP COURT STATE | | | .00 | .00 | .00 | 22.00 | 66.00 |
| 2017 010-349-304 | JURY FEES COURT AT LAW | | 3,000.00 | 550.00 | 2,739.23 | 498.04 | 1,161.50 | 1,961.46 |
| 2017 010-350-100 | DISTRICT COURT | | 185,000.00 | 190,000.00 | 123,886.50 | 65.20 | 192,003.85 | 179,696.47 |
| 2017 010-350-111 | JUSTICE COURT #1 | | 100,000.00 | 100,000.00 | 87,151.47 | 87.15 | 93,907.10 | 113,523.95 |
| 2017 010-350-222 | JUSTICE COURT #2 | | 75,000.00 | 100,000.00 | 62,382.42 | 62.38 | 99,167.06 | 67,040.80 |
| 2017 010-350-333 | JUSTICE COURT #3 | | 60,000.00 | 45,000.00 | 51,181.65 | 113.74 | 44,623.83 | 70,356.78 |
| 2017 010-350-444 | JUSTICE COURT #4 | | 75,000.00 | 75,000.00 | 66,476.52 | 88.64 | 70,159.59 | 114,435.09 |
| 2017 010-352-100 | BOND FORFEITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-360-100 | DEPOSITORY INTEREST | | 10,000.00 | 6,800.00 | 8,731.90 | 128.41 | 2,190.45 | 315.29 |
| 2017 010-364-100 | SALE OF PROPERTY | | | .00 | .00 | .00 | .00 | 1,170.00 |
| 2017 010-365-100 | RENTAL INCOME | | 7,200.00 | 7,200.00 | 6,600.00 | 91.67 | 7,200.00 | 7,200.00 |
| 2017 010-370-101 | ASST PROSECUTOR LONGEVITY PA | | 3,840.00 | 3,000.00 | 3,960.00 | 132.00 | 2,560.00 | 2,880.00 |
| 2017 010-370-102 | INSURANCE PROCEEDS | | | 114,280.68 | 259,728.43 | 227.27 | 17,886.50 | 14,844.64 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|--------------|--------------|----------------|---------|--------------|--------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-370-103 | CHILD PROTECTIVE SERV.REIMB | | 2,500.00 | 2,500.00 | 5,197.75 | 207.91 | .00 | 4,111.07 |
| 2017 010-370-104 | JUDGE SUPPLEMENTAL | | 84,000.00 | 84,000.00 | 63,000.00 | 75.00 | 74,997.29 | 99,000.10 |
| 2017 010-370-105 | PAYROLL COST REIMBURSEMENT | | 29,400.00 | 29,400.00 | 46,686.98 | 158.80 | 39,860.95 | 2,944.75 |
| 2017 010-370-106 | PARTY REIMBURSEMENT | | | .00 | 1,931.19 | .00 | .00 | 609.00 |
| 2017 010-370-107 | CIRA REIMBURSEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-370-108 | ELECTION REIMBURSEMENT | | | .00 | 4,850.00 | .00 | .00 | .00 |
| 2017 010-370-109 | TITLE IV-E LEGAL REIMBURSEME | | 4,000.00 | 10,000.00 | 5,442.32 | 54.42 | .00 | 11,492.37 |
| 2017 010-370-110 | OPEN RECORDS REQUEST PAYMENT | | | .00 | .00 | .00 | .00 | 6.00 |
| 2017 010-370-500 | LEGAL FEES REIMB-COUNTY | | 36,000.00 | 26,000.00 | 29,509.70 | 113.50 | 25,220.66 | 7,159.00 |
| 2017 010-370-501 | LEGAL FEES REIMB-DISTRICT | | 120,000.00 | 125,000.00 | 91,164.10 | 72.93 | 118,782.39 | 124,597.32 |
| 2017 010-370-502 | LEGAL FEE REIMB-COURT AT LAW | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-370-503 | E-FILE COST RECOVERY FEE | | 10,000.00 | 7,000.00 | 8,462.00 | 120.89 | .00 | .00 |
| 2017 010-371-021 | CITIZENS COLLECTION STATION | | 17,000.00 | 17,450.00 | 15,720.00 | 90.09 | 18,754.00 | 19,977.00 |
| 2017 010-371-022 | CITIZENS COLLECTION STATION | | 16,000.00 | 14,000.00 | 14,968.00 | 106.91 | 12,195.00 | 14,121.00 |
| 2017 010-371-023 | CITIZENS COLLECTION STATION | | 29,000.00 | 23,500.00 | 25,118.25 | 106.89 | 23,308.01 | 22,477.25 |
| 2017 010-371-024 | CITIZENS COLLECTION STATION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-371-100 | OTHER MISC. REVENUE | | 35,000.00 | 50,000.00 | 26,334.76 | 52.67 | 66,796.28 | 82,831.68 |
| 2017 010-371-101 | OPEN RECORDS REQUEST FEES | | | .00 | 55.30 | .00 | 76.37 | 172.60 |
| 2017 010-371-200 | LEASES-ADULT PROBATION | | 2,000.00 | 2,000.00 | 1,738.00 | 86.90 | 1,786.00 | 3,982.00 |
| 2017 010-371-301 | TAX SALE EXCESS PROCEEDS | | | 5,114.00 | 8,856.13 | 173.17 | 6,113.61 | 1,084.74 |
| 2017 010-380-200 | FINANCING INSUANCE OF CAPITA | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-011 | TRANSFER FROM MEDICAL ACCT | | | .00 | .00 | .00 | .00 | .00 |
| 2016 010-390-012 | TRANSFER FROM RESERVE FUND | | .00 | .00 | 404,558.72 | .00 | .00 | .00 |
| 2017 010-390-021 | TRANSFER FROM R&B #1 | | | .00 | .00 | .00 | 5,000.00 | .00 |
| 2017 010-390-022 | TRANSFER FROM R&B #2 | | | .00 | .00 | .00 | .00 | 25,000.00 |
| 2017 010-390-023 | TRANSFER FROM R&B #3 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-024 | TRANSFER FROM R&B #4 | | | .00 | .00 | .00 | 10,000.00 | 50,000.00 |
| 2017 010-390-026 | TRANSFER FROM R&B GENERAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-056 | TRANSFER FROM RECORDS FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-070 | TRANSFER FROM PERM IMP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-084 | TRANSFER FROM TAN | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-087 | TRANSFER FROM IHC | | | .00 | .00 | .00 | 17,500.00 | .00 |
| 2017 010-390-095 | TRANSFER FROM PAYROLL CLEARI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-130 | TRANSFER FROM 911 | | | .00 | .00 | .00 | .00 | .00 |
| 2016 010-390-135 | TRANSFER FROM CAPITAL MURDER | | .00 | .00 | 75,000.00 | .00 | .00 | .00 |
| 2017 010-390-136 | HOMELAND SECURITY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-200 | PROCEEDS FROM ISSUANCE OF LE | | | .00 | 150,000.00 | .00 | .00 | 41,960.00 |
| 2017 010-390-365 | TRANSFER FROM INDIGENT DEFEN | | | 50,000.00 | 49,999.92 | 100.00 | 25,000.00 | .00 |
| 2017 010-390-565 | TRANSFER FROM INDIGENT DEFEN | | | .00 | .00 | .00 | 73,400.00 | .00 |
| 2017 010-390-567 | TRANSFER FROM ABATEMENT OFF | | | .00 | .00 | .00 | 25,000.00 | 75,000.00 |
| 2017 010-390-568 | TRANSFER FROM TECHNOLOGY RES | | | .00 | .00 | .00 | .00 | 7,840.59 |
| 2017 010-390-580 | TRANSFER FROM DA HOT CK FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-390-800 | TRANSFER FROM HURRICANE ASSI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-399-999 | TOTAL REVENUE | | 10997,667.62 | 10640,804.04 | 10991,054.78 | 103.29 | 10340,488.28 | 10174,447.18 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL | |
|------------------|-----------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D PERCENT | | | |
| 2017 010-400-101 | SALARIES - COUNTY JUDGE | | 74,640.00 | 74,640.00 | 70,398.59 | 94.32 | 66,146.85 | 65,273.89 |
| 2017 010-400-103 | SALARIES - EMPLOYEES | | 31,575.22 | 30,805.09 | 28,689.38 | 93.13 | 30,883.05 | 30,588.86 |
| 2017 010-400-107 | EXTRA HELP | | | .00 | .00 | .00 | 90.82 | 227.03 |
| 2017 010-400-201 | SOCIAL SECURITY TAXES | | 8,355.00 | 8,296.05 | 7,557.85 | 91.10 | 7,513.82 | 7,299.15 |
| 2017 010-400-202 | GROUP INSURANCE | | 15,448.32 | 15,448.32 | 15,126.48 | 97.92 | 15,082.47 | 14,450.12 |
| 2017 010-400-203 | RETIREMENT CONTRIBUTION | | 8,675.00 | 8,610.54 | 7,924.20 | 92.03 | 7,986.97 | 8,115.06 |
| 2017 010-400-204 | WORKERS COMPENSATION | | 1,040.00 | 830.48 | 666.93 | 80.31 | 944.30 | 1,076.80 |
| 2017 010-400-206 | UNEMPLOYMENT INSURANCE | | 345.00 | 806.11 | 194.99 | 24.19 | 528.97 | 528.72 |
| 2017 010-400-225 | AUTO ALLOWANCE | | 3,000.00 | 3,000.00 | 2,793.85 | 93.13 | 3,008.12 | 2,953.86 |
| 2017 010-400-297 | TOTAL PERSONNEL COSTS | | 143,078.54 | 142,436.59 | 133,352.27 | 93.62 | 132,185.37 | 130,513.49 |
| 2017 010-400-310 | OFFICE SUPPLIES | | 500.00 | 500.00 | 386.81 | 77.36 | 454.02 | 305.77 |
| 2017 010-400-311 | POSTAGE | | 200.00 | 200.00 | 98.88 | 49.44 | 89.72 | 284.67 |
| 2017 010-400-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-400-427 | TRAINING | | 2,000.00 | 2,000.00 | 1,570.43 | 78.52 | 1,257.34 | 626.00 |
| 2017 010-400-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-400-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-400-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-400-481 | SUBSCRIPTIONS/DUES | | 595.00 | 595.00 | 595.00 | 100.00 | 595.00 | 465.00 |
| 2017 010-400-483 | BONDING | | | .00 | .00 | .00 | 177.50 | .00 |
| 2017 010-400-495 | MISCELLANEOUS EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-400-497 | TOTAL OTHER COSTS | | 3,295.00 | 3,295.00 | 2,651.12 | 80.46 | 2,573.58 | 1,681.44 |
| 2017 010-400-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-400-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-400-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-400-998 | EXPENDITURES - COUNTY JUDGE | | 146,373.54 | 145,731.59 | 136,003.39 | 93.32 | 134,758.95 | 132,194.93 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-401-310 | OFFICE SUPPLIES | | 250.00 | 250.00 | .00 | .00 | 224.37 | 159.98 |
| 2017 010-401-311 | POSTAGE | | 100.00 | 100.00 | 66.90 | 66.90 | 37.86 | 69.63 |
| 2017 010-401-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-401-427 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-401-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-401-457 | MAINT. SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-401-483 | BONDING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-401-495 | MISCELLANEOUS EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-401-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-401-998 | EXPENDITURES - COMM. CT. | | 350.00 | 350.00 | 66.90 | 19.11 | 262.23 | 229.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-403-101 | SALARIES - COUNTY CLERK | | 44,393.00 | 44,393.00 | 41,343.96 | 93.13 | 44,514.66 | 44,503.15 |
| 2017 010-403-103 | SALARIES - EMPLOYEES | | 128,430.19 | 125,804.75 | 112,027.69 | 89.05 | 119,161.33 | 108,871.80 |
| 2017 010-403-107 | SALARIES-EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-201 | SOCIAL SECURITY TAXES | | 13,221.00 | 13,020.13 | 11,309.83 | 86.86 | 12,275.75 | 11,544.44 |
| 2017 010-403-202 | GROUP INSURANCE | | 46,344.96 | 46,344.96 | 42,485.13 | 91.67 | 41,972.14 | 40,087.62 |
| 2017 010-403-203 | RETIREMENT CONTRIBUTION | | 13,725.00 | 13,513.70 | 12,270.75 | 90.80 | 13,400.09 | 12,913.20 |
| 2017 010-403-204 | WORKERS COMPENSATION | | 1,640.00 | 1,303.39 | 1,022.69 | 78.46 | 1,306.85 | 1,202.92 |
| 2017 010-403-206 | UNEMPLOYMENT INSURANCE | | 1,390.00 | 1,358.69 | 643.19 | 47.34 | 1,055.00 | 1,538.48 |
| 2017 010-403-297 | TOTAL PERSONNEL COSTS | | 249,144.15 | 245,738.62 | 221,103.24 | 89.97 | 233,685.82 | 220,661.61 |
| 2017 010-403-310 | OFFICE SUPPLIES | | 7,900.00 | 7,900.00 | 7,695.29 | 97.41 | 8,719.26 | 8,950.44 |
| 2017 010-403-311 | POSTAGE | | 4,500.00 | 4,200.00 | 4,825.74 | 114.90 | 5,008.61 | 4,296.06 |
| 2017 010-403-402 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-407 | MICROFILMING | | 38,500.00 | 38,500.00 | 31,061.61 | 80.68 | 42,542.79 | 31,525.77 |
| 2017 010-403-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-427 | TRAINING | | 2,000.00 | 2,000.00 | 712.44 | 35.62 | 2,098.40 | 1,651.43 |
| 2017 010-403-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-457 | MAINTENANCE & SERVICE CONTRA | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-481 | SUBSCRIPTIONS/DUES | | | .00 | .00 | .00 | 125.00 | 125.00 |
| 2017 010-403-483 | BONDING | | 525.00 | 525.00 | 525.00 | 100.00 | 3,525.00 | 1,050.00 |
| 2017 010-403-495 | MISCELLANEOUS | | 250.00 | 250.00 | .00 | .00 | 399.35 | 90.00 |
| 2017 010-403-497 | TOTAL OTHER COSTS | | 53,675.00 | 53,375.00 | 44,820.08 | 83.97 | 62,418.41 | 47,688.70 |
| 2017 010-403-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-588 | INTEREST ON DEBT PAYMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-403-998 | EXPENDITURES - COUNTY CLERK | | 302,819.15 | 299,113.62 | 265,923.32 | 88.90 | 296,104.23 | 268,350.31 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-404-103 | SALARIES - EMPLOYEES | | | .00 | .00 | .00 | 508.57- | 508.57 |
| 2017 010-404-107 | SALARIES-EXTRA HELP | | 26,000.00 | 24,050.00 | 24,599.17 | 102.28 | 12,028.77 | 9,062.44 |
| 2017 010-404-201 | SOCIAL SECURITY TAXES | | 1,989.00 | 1,445.85 | 1,065.81 | 73.72 | 345.97 | 567.23 |
| 2017 010-404-202 | GROUP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-404-203 | RETIREMENT CONTRIBUTION | | 250.00 | 1,500.66 | 8.86 | .59 | .00 | .00 |
| 2017 010-404-204 | WORKERS COMPENSATION | | 247.00 | 91.96 | 98.24 | 106.83 | 34.60 | 37.69 |
| 2017 010-404-206 | UNEMPLOYMENT INSURANCE | | 281.00 | 204.12 | 29.14- | 14.28 | 10.10 | 18.69 |
| 2017 010-404-297 | TOTAL PERSONNEL COSTS | | 28,767.00 | 27,292.59 | 25,742.94 | 94.32 | 11,910.87 | 10,194.62 |
| 2017 010-404-311 | POSTAGE | | 12,000.00 | 12,000.00 | 10,590.60 | 88.26 | 2,062.69 | 10,821.19 |
| 2017 010-404-427 | TRAINING | | 2,000.00 | 2,000.00 | 1,171.11 | 58.56 | 2,846.22 | 1,782.22 |
| 2017 010-404-457 | MAINT. AND SERVICE CONTRACTS | | 18,000.00 | 16,000.00 | 15,446.43 | 96.54 | 15,107.59 | 15,189.09 |
| 2017 010-404-484 | OTHER ELECTION EXPENSES | | 27,000.00 | 19,850.00 | 19,354.06 | 97.50 | 20,723.39 | 11,247.84 |
| 2017 010-404-497 | TOTAL OTHER COSTS | | 59,000.00 | 49,850.00 | 46,562.20 | 93.40 | 40,739.89 | 39,040.34 |
| 2017 010-404-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-404-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-404-998 | EXPENDITURES - ELECTIONS | | 87,767.00 | 77,142.59 | 72,305.14 | 93.73 | 52,650.76 | 49,234.96 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-409-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-220 | SECT. 125 COUNTY COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-297 | TOTAL PERSONNEL COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | 124.69- | .00 |
| 2017 010-409-311 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-400 | LEGAL | | 68,000.00 | 67,854.00 | 38,187.13 | 56.28 | 83,938.13 | 59,700.86 |
| 2017 010-409-401 | ACCOUNTING/AUDITING | | 52,500.00 | 55,000.00 | 90,075.00 | 163.77 | 82,475.00 | 30,270.00 |
| 2017 010-409-402 | CONTRACT SERVICES | | | .00 | .00 | .00 | 27,000.00 | 13,500.00 |
| 2017 010-409-404 | CONSULTING SERVICES | | | .00 | .00 | .00 | 4,500.00 | .00 |
| 2017 010-409-416 | AUTOPSIES & FORENSIC SCIENCE | | 100,000.00 | 94,774.22 | 86,615.00 | 91.39 | 73,910.00 | 128,288.50 |
| 2017 010-409-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-430 | BIDDING & NOTICES | | 5,000.00 | 5,000.00 | 1,313.62 | 26.27 | 3,316.29 | 3,627.51 |
| 2017 010-409-457 | MAINT. & SERVICE CONTRACTS | | 20,800.00 | 20,800.00 | 5,978.36 | 28.74 | 10,725.27 | 12,056.00 |
| 2017 010-409-480 | CIVIL DEFENSE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-481 | SUBSCRIPTIONS/DUES | | 125.00 | 75.00 | 82.00 | 109.33 | 632.00 | 75.00 |
| 2017 010-409-482 | INSURANCE - ALL | | 153,000.00 | 152,146.00 | 152,146.00 | 100.00 | 146,137.00 | 151,423.80 |
| 2017 010-409-487 | VZC RAINBOW ROOM/CPS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-488 | CHARITY EXPENSE | | 6,000.00 | 6,000.00 | 1,800.00 | 30.00 | 6,950.00 | 6,210.00 |
| 2017 010-409-490 | LOSS CONTROL EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-495 | MISCELLANEOUS | | 1,000.00 | 1,000.00 | 1,090.31 | 109.03 | 455.81 | 5,447.88 |
| 2017 010-409-497 | TOTAL OTHER COSTS | | 406,425.00 | 402,649.22 | 377,287.42 | 93.70 | 439,914.81 | 410,599.55 |
| 2017 010-409-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-588 | INTEREST ON DEBT PAYMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-409-998 | EXPENDITURES - NON DEPARTMEN | | 406,425.00 | 402,649.22 | 377,287.42 | 93.70 | 439,914.81 | 410,599.55 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-410-463 | RADIO EQUIPMENT RENTAL | | 3,600.00 | 3,600.00 | 3,600.00 | 100.00 | 3,600.00 | 3,600.00 |
| 2017 010-410-464 | REGIONAL PUBLIC DEFENDER | | 17,450.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-410-470 | AMBULANCE/FIRST RESPONSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-410-471 | FIRE DEPARTMENT FEE | | 96,400.00 | 96,400.00 | 85,600.48 | 88.80 | 89,262.70 | 104,579.39 |
| 2017 010-410-472 | APPRAISAL DISTRICT | | 367,460.00 | 367,460.00 | 367,777.23 | 100.09 | 353,863.07 | 339,931.52 |
| 2017 010-410-473 | TAC ANNUAL DUES | | 1,560.00 | 1,560.00 | 1,560.00 | 100.00 | 1,360.00 | 1,360.00 |
| 2017 010-410-474 | ETCOG DUES | | 13,250.00 | 13,112.78 | 13,112.78 | 100.00 | 7,887.00 | 12,366.24 |
| 2017 010-410-475 | ECONOMIC DEVELOPMENT | | 3,334.00 | 3,334.00 | 3,333.33 | 99.98 | 3,333.33 | 3,333.33 |
| 2017 010-410-476 | GRAND SALINE LIBRARY | | | 10,500.00 | 10,500.00 | 100.00 | 9,625.00 | 11,375.00 |
| 2017 010-410-477 | 1ST ADMIN JUD REG CONTRIBUTI | | 3,600.00 | 3,565.00 | 3,564.22 | 99.98 | 3,212.75 | 3,212.66 |
| 2017 010-410-478 | SOIL CONSERVATION | | 550.00 | 550.00 | 550.00 | 100.00 | 550.00 | 550.00 |
| 2017 010-410-479 | SWD DISTRICT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-410-480 | REGIONAL WATER DEVELOPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-410-481 | ANIMAL CONTROL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-410-482 | ENVIRONMENTAL SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-410-483 | MEALS ON WHEELS GRANT EXPEND | | 3,500.00 | 3,475.25 | .00 | .00 | 3,475.25 | 3,475.25 |
| 2017 010-410-484 | NET RMA | | 2,000.00 | 2,000.00 | 2,000.00 | 100.00 | 2,000.00 | .00 |
| 2017 010-410-485 | CAPITAL CREDITS ECO DEV/CAC | | | .00 | .00 | .00 | .00 | 10,000.00 |
| 2017 010-410-486 | MH/MR | | 18,400.00 | 18,400.00 | 16,866.63 | 91.67 | 18,399.96 | 19,933.29 |
| 2017 010-410-487 | VAN ZANDT COUNTY CHILD PROTE | | 25,000.00 | 22,500.00 | 23,824.29 | 105.89 | 22,500.00 | 21,138.71 |
| 2017 010-410-490 | CHILD ADVOCACY CENTER ALLOCA | | 58,580.00 | 58,580.00 | 49,876.06 | 85.14 | 63,964.94 | 61,309.33 |
| 2017 010-410-491 | HISTORICAL COMMISSION | | 1,800.00 | 1,800.00 | .00 | .00 | 1,844.73 | 1,606.53 |
| 2017 010-410-492 | 12TH COURT OF APPEALS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-410-493 | CHILD SAFETY ALLOC WILLS POI | | 6,669.00 | 6,669.00 | 5,677.75 | 85.14 | 7,281.38 | 9,723.07 |
| 2017 010-410-495 | MISCELLANEOUS | | | .00 | .00 | .00 | 13.50 | .00 |
| 2017 010-410-998 | EXPENDITURES - CONTRACTS | | 623,153.00 | 613,506.03 | 587,842.77 | 95.82 | 592,173.61 | 607,494.32 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-412-103 | SALARIES - EMPLOYEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-201 | SOCIAL SECURITY TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-202 | GROUP INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-203 | RETIREMENT CONTRIBUTION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-204 | WORKERS COMPENSATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-206 | UNEMPLOYMENT INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-297 | TOTAL PERSONNEL COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-311 | POSTAGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-339 | UNIFORMS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-420 | TELEPHONE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-427 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-428 | TRAVEL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-483 | BONDING | _____ | _____ | .00 | .00 | .00 | .00 | 50.00 |
| 2017 010-412-495 | MISC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-497 | TOTAL OTHER COSTS | _____ | _____ | .00 | .00 | .00 | .00 | 50.00 |
| 2017 010-412-571 | VEHICLE PURCHASE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-597 | TOTAL CAPITAL COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-412-998 | TOTAL EXPENDITURES EM MGMT | _____ | _____ | .00 | .00 | .00 | .00 | 50.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-413-103 | SALARIES-EMPLOYEE | | 7,000.00 | 5,000.00 | 4,656.65 | 93.13 | 5,013.80 | 5,013.79 |
| 2017 010-413-201 | SOCIAL SECURITY TAXES | | 550.00 | 382.50 | 356.20 | 93.12 | 383.51 | 383.51 |
| 2017 010-413-202 | GROUP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-413-203 | RETIREMENT CONTRIBUTION | | 570.00 | 397.00 | 372.36 | 93.79 | 412.81 | 422.21 |
| 2017 010-413-204 | WORKERS COMPENSATION | | 70.00 | 38.29 | .00 | .00 | 185.06 | .00 |
| 2017 010-413-206 | UNEMPLOYMENT INSURANCE | | | 54.00 | 26.31 | 48.72 | 46.66 | 68.74 |
| 2017 010-413-998 | TOTAL EXPENDITURES - VETERAN | | 8,190.00 | 5,871.79 | 5,411.52 | 92.16 | 6,041.84 | 5,888.25 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-426-110 | COURT REPORTER | | 500.00 | 500.00 | .00 | .00 | 100.00- | 1,098.31 |
| 2017 010-426-297 | TOTAL PERSONNEL COSTS | | 500.00 | 500.00 | .00 | .00 | 100.00- | 1,098.31 |
| 2017 010-426-402 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-426-413 | COURT TRANSLATORS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-426-414 | STATE HOSP COMMITMENT | | 10,000.00 | 10,000.00 | 6,355.00 | 63.55 | 8,106.00 | 10,460.00 |
| 2017 010-426-415 | INDIGENT LEGAL AID | | 2,321.00 | 2,321.00 | .00 | .00 | .00 | 4,157.00 |
| 2017 010-426-417 | SP LEG SERV&VIS JUDGES | | 250.00 | 250.00 | .00 | .00 | .00 | .00 |
| 2017 010-426-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-426-481 | SUBSCRIPTIONS/DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-426-485 | JURORS EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-426-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-426-497 | TOTAL OTHER COSTS | | 12,571.00 | 12,571.00 | 6,355.00 | 50.55 | 8,106.00 | 14,617.00 |
| 2017 010-426-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-426-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-426-998 | EXPENDITURES-COUNTY COURT | | 13,071.00 | 13,071.00 | 6,355.00 | 48.62 | 8,006.00 | 15,715.31 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | | |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | 2015 ACTUAL | 2014 ACTUAL |
| 2017 010-427-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-311 | POSTAGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-405 | PSY EVALUATIONS/INVESTIGATIO | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-406 | TRANSCRIPT AND DEFENSE EXPEN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-413 | COURT TRANSLATORS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-414 | OTHER DIRECT LITIGATION EXPE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-415 | INDIGENT LEGAL AID | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-427 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-428 | TRAVEL/WITNESS EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-462 | OFFICE EQUIPMENT RENTAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-495 | MISC. EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-497 | TOTAL OTHER COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-597 | CAPITAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-427-998 | EXPENDITURES - ADULT CTY COU | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-428-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-311 | POSTAGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-405 | PSY EVALUATIONS/INVESTIGATIO | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-406 | TRANSCRIPT AND DEFENSE EXPEN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-413 | COURT TRANSLATORS | _____ | 200.00 | 200.00 | 50.00 | 25.00 | .00 | .00 |
| 2017 010-428-414 | OTHER DIRECT LITIGATION EXPE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-415 | INDIGENT LEGAL AID | _____ | 7,500.00 | 7,500.00 | 6,051.60 | 80.69 | 6,100.80 | 6,642.40 |
| 2017 010-428-427 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-428 | TRAVEL/WITNESS EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-462 | OFFICE EQUIPMENT RENTAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-495 | MISC EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-497 | TOTAL OTHER COSTS | _____ | 7,700.00 | 7,700.00 | 6,101.60 | 79.24 | 6,100.80 | 6,642.40 |
| 2017 010-428-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-597 | CAPITAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-428-998 | EXPENDITURES - JUV CTY COURT | _____ | 7,700.00 | 7,700.00 | 6,101.60 | 79.24 | 6,100.80 | 6,642.40 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|----------------|---------|-------------|-------------|
| | | | | | 2016 Y-T-D | PERCENT | | |
| 2017 010-435-103 | SALARIES, EMPLOYEES | | 92,853.59 | 89,188.63 | 83,398.62 | 93.51 | 87,271.37 | 85,432.84 |
| 2017 010-435-107 | EXTRA HELP | | | .00 | 312.30- | .00 | 474.65 | .00 |
| 2017 010-435-110 | COURT REPORTING | | 6,800.00 | 6,225.00 | 6,365.00 | 102.25 | 6,547.00 | 6,225.52 |
| 2017 010-435-201 | SOCIAL SECURITY TAX | | 7,105.00 | 6,822.93 | 5,678.44 | 83.23 | 6,011.65 | 5,959.80 |
| 2017 010-435-202 | GROUP INSURANCE | | 15,448.32 | 15,448.32 | 14,487.30 | 93.78 | 14,201.10 | 14,155.02 |
| 2017 010-435-203 | RETIREMENT CONTRIBUTION | | 7,375.00 | 7,081.58 | 6,643.89 | 93.82 | 7,225.77 | 7,196.21 |
| 2017 010-435-204 | WORKERS COMPENSATION | | 881.00 | 683.01 | 543.92 | 79.64 | 549.96 | 649.24 |
| 2017 010-435-206 | UNEMPLOYMENT INSURANCE | | 1,005.00 | 963.24 | 464.08 | 48.18 | 809.41 | 1,168.92 |
| 2017 010-435-297 | TOTAL PERSONNEL COSTS | | 131,467.91 | 126,412.71 | 117,268.95 | 92.77 | 123,090.91 | 120,787.55 |
| 2017 010-435-310 | OFFICE SUPPLIES | | 2,500.00 | 1,970.00 | 1,901.03 | 96.50 | 2,456.59 | 2,043.47 |
| 2017 010-435-311 | POSTAGE | | 3,000.00 | 2,500.00 | 2,923.26 | 116.93 | 3,360.28 | 1,932.08 |
| 2017 010-435-405 | PSYCHIATRIC EVALUATIONS | | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2017 010-435-406 | TRANSCRIPT AND DEFENSE EXPEN | | 1,000.00 | 2,000.00 | 533.50 | 26.68 | 887.10 | 210.25 |
| 2017 010-435-413 | COURT TRANSLATORS | | 2,500.00 | 2,500.00 | 1,407.94 | 56.32 | 1,743.70 | 185.20 |
| 2017 010-435-415 | INDIGENT LEGAL AID | | 250,000.00 | 250,000.00 | 222,269.87 | 88.91 | 263,931.92 | 165,399.31 |
| 2017 010-435-417 | SP LEGAL SERV&VIS JUDGES | | 1,000.00 | 600.00 | 207.90 | 34.65 | 3,315.07 | 737.00 |
| 2017 010-435-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-435-427 | TRAINING | | 2,500.00 | 2,000.00 | 1,441.45 | 72.07 | 1,457.21 | 1,600.52 |
| 2017 010-435-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | 164.89 |
| 2017 010-435-457 | MAINTENANCE & SERVICE CONTRA | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-435-462 | EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-435-481 | SUBSCRIPTIONS/DUES | | 600.00 | 600.00 | 308.50 | 51.42 | 431.30 | 719.30 |
| 2017 010-435-483 | BONDING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-435-485 | JURORS EXPENSE | | 25,000.00 | 25,000.00 | 18,257.75 | 73.03 | 30,816.96 | 20,233.18 |
| 2017 010-435-495 | MISCELLANEOUS | | 250.00 | 630.00 | 625.68 | 99.31 | 20.00 | 66.98 |
| 2017 010-435-497 | TOTAL OTHER COSTS | | 289,350.00 | 288,800.00 | 249,876.88 | 86.52 | 308,420.13 | 193,292.18 |
| 2017 010-435-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-435-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-435-998 | EXPENDITURES - DISTRICT COUR | | 420,817.91 | 415,212.71 | 367,145.83 | 88.42 | 431,511.04 | 314,079.73 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-437-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-437-311 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-437-405 | PSY EVALUATIONS/INVESTIGATIO | | 20,000.00 | 20,000.00 | 15,790.50 | 78.95 | 15,988.59 | 11,328.75 |
| 2017 010-437-406 | TRANSCRIPT AND DEFENSE EXPEN | | 5,000.00 | 10,000.00 | 1,416.00 | 14.16 | 11,253.50 | 669.70 |
| 2017 010-437-413 | COURT TRANSLATORS | | 7,000.00 | 7,000.00 | 7,747.80 | 110.68 | 6,866.55 | 3,687.45 |
| 2017 010-437-414 | OTHER DIRECT LITIGATION EXPE | | | .00 | .00 | .00 | .00 | 170.00 |
| 2017 010-437-415 | INDIGENT LEGAL AID | | 290,000.00 | 285,000.00 | 276,725.55 | 97.10 | 288,064.18 | 304,157.22 |
| 2017 010-437-427 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-437-428 | TRAVEL/WITNESS EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-437-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-437-495 | MISC. EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-437-497 | TOTAL OTHER COSTS | | 322,000.00 | 322,000.00 | 301,679.85 | 93.69 | 322,172.82 | 320,013.12 |
| 2017 010-437-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-437-597 | CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-437-998 | EXPENDITURES - ADULT DIST CR | | 322,000.00 | 322,000.00 | 301,679.85 | 93.69 | 322,172.82 | 320,013.12 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-438-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-311 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-405 | PSY EVALUATIONS/INVESTIGATIO | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-406 | TRANSCRIPT AND DEFENSE EXPEN | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-413 | COURT TRANSLATORS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-415 | INDIGENT LEGAL AID | | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| 2017 010-438-427 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-428 | TRAVEL/WITNESS EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-495 | MISC EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-497 | TOTAL OTHER COSTS | | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| 2017 010-438-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-597 | CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-438-998 | EXPENDITURES - JUV DIST COUR | | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-445-101 | SALARIES - COURT AT LAW JUDG | | 139,000.00 | 139,000.00 | 129,453.21 | 93.13 | 139,381.77 | 139,362.47 |
| 2017 010-445-103 | SALARIES - EMPLOYEES | | 78,020.54 | 77,077.73 | 70,846.18 | 91.92 | 71,882.47 | 75,617.17 |
| 2017 010-445-110 | COURT REPORTING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-445-201 | SOCIAL SECURITY TAXES | | 16,603.00 | 16,529.95 | 13,435.57 | 81.28 | 14,383.37 | 14,941.69 |
| 2017 010-445-202 | GROUP INSURANCE | | 23,172.48 | 23,172.48 | 22,206.96 | 95.83 | 21,143.86 | 21,209.13 |
| 2017 010-445-203 | RETIREMENT CONTRIBUTION | | 17,232.00 | 17,156.57 | 16,015.65 | 93.35 | 17,401.72 | 18,108.26 |
| 2017 010-445-204 | WORKERS COMPENSATION | | 2,060.00 | 590.27 | 413.80 | 70.10 | 334.71 | 192.80 |
| 2017 010-445-206 | UNEMPLOYMENT INSURANCE | | 850.00 | 832.44 | 380.08 | 45.66 | 674.65 | 1,036.48 |
| 2017 010-445-297 | TOTAL PERSONNEL COSTS | | 276,938.02 | 274,359.44 | 252,751.45 | 92.12 | 265,202.55 | 270,468.00 |
| 2017 010-445-310 | OFFICE SUPPLIES | | 1,500.00 | 1,500.00 | 1,506.59 | 100.44 | 1,177.29 | 897.08 |
| 2017 010-445-311 | POSTAGE | | 2,000.00 | 2,000.00 | 1,442.39 | 72.12 | 1,465.18 | 2,113.34 |
| 2017 010-445-405 | PSYCHIATRIC EVALUTIONS | | 3,000.00 | 3,000.00 | 2,900.00 | 96.67 | 1,750.00 | 3,525.00 |
| 2017 010-445-406 | TRANSCRIPTS AND DEFENSE EXPE | | 4,500.00 | 2,653.91 | 1,140.00 | 42.96 | 3,931.00 | 1,417.75 |
| 2017 010-445-413 | COURT TRANSLATORS | | 6,000.00 | 6,000.00 | 5,649.80 | 94.16 | 6,011.60 | 7,138.65 |
| 2017 010-445-415 | INDIGENT LEGAL AID | | 65,000.00 | 70,000.00 | 60,108.25 | 85.87 | 60,644.16 | 52,829.46 |
| 2017 010-445-417 | SP LEGAL SERV & VIS JUDGES | | 1,500.00 | 2,946.09 | 2,946.09 | 100.00 | .00 | 552.51 |
| 2017 010-445-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-445-427 | TRAINING | | 1,250.00 | 1,250.00 | 1,303.57 | 104.29 | 1,090.05 | 1,035.94 |
| 2017 010-445-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-445-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-445-481 | SUBSCRIPTIONS/ DUES | | 500.00 | 500.00 | 360.00 | 72.00 | 360.00 | 485.00 |
| 2017 010-445-483 | BONDING | | | .00 | .00 | .00 | 177.50 | .00 |
| 2017 010-445-485 | JURY EXPENSE | | 7,000.00 | 5,800.00 | 6,764.49 | 116.63 | 4,074.79 | 3,818.00 |
| 2017 010-445-495 | MISCELLANEOUS | | 100.00 | 100.00 | .00 | .00 | 260.00 | .00 |
| 2017 010-445-497 | TOTAL OTHER COSTS | | 92,350.00 | 95,750.00 | 84,121.18 | 87.86 | 80,941.57 | 73,812.73 |
| 2017 010-445-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-445-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-445-998 | EXPENDITURES - COUNTY COURT | | 369,288.02 | 370,109.44 | 336,872.63 | 91.02 | 346,144.12 | 344,280.73 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-450-101 | SALARIES - DISTRICT CLERK | | 44,393.00 | 44,393.00 | 41,343.96 | 93.13 | 44,514.88 | 44,503.15 |
| 2017 010-450-103 | SALARIES - EMPLOYEES | | 101,858.72 | 99,374.37 | 92,150.48 | 92.73 | 76,131.85 | 79,319.80 |
| 2017 010-450-107 | SALARIES-EXTRA HELP | | 11,891.28 | 10,163.75 | 13,801.64 | 135.79 | 24,855.13 | 9,538.58 |
| 2017 010-450-201 | SOCIAL SECURITY TAXES | | 12,100.00 | 11,775.73 | 11,003.37 | 93.44 | 10,957.49 | 10,218.96 |
| 2017 010-450-202 | GROUP INSURANCE | | 38,621.00 | 38,620.80 | 29,652.03 | 76.78 | 33,462.73 | 32,128.84 |
| 2017 010-450-203 | RETIREMENT CONTRIBUTION | | 12,558.00 | 12,222.13 | 11,779.45 | 96.38 | 11,974.17 | 11,419.13 |
| 2017 010-450-204 | WORKERS COMPENSATION | | 1,500.00 | 1,178.82 | 963.44 | 81.73 | 1,186.05 | 1,030.79 |
| 2017 010-450-206 | UNEMPLOYMENT INSURANCE | | 1,110.00 | 1,155.30 | 545.71 | 47.24 | 783.30 | 1,215.01 |
| 2017 010-450-297 | TOTAL PERSONNEL COSTS | | 224,032.00 | 218,883.90 | 201,240.08 | 91.94 | 203,865.60 | 189,374.26 |
| 2017 010-450-310 | OFFICE SUPPLIES | | 6,800.00 | 7,000.00 | 4,692.45 | 67.04 | 5,026.30 | 7,316.29 |
| 2017 010-450-311 | POSTAGE | | 5,200.00 | 5,000.00 | 5,339.08 | 106.78 | 5,296.49 | 5,888.81 |
| 2017 010-450-402 | CONTRACT SERVICES | | 100.00 | 100.00 | .00 | .00 | 50.00 | 50.00 |
| 2017 010-450-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-450-427 | TRAINING | | 2,700.00 | 2,400.00 | 2,648.46 | 110.35 | 2,701.95 | 1,923.88 |
| 2017 010-450-428 | TRAVEL | | 100.00 | 100.00 | 21.68 | 21.68 | 69.73 | 48.00 |
| 2017 010-450-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-450-457 | MAINT & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-450-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-450-481 | SUBSCRIPTIONS/DUES | | 175.00 | 145.00 | 175.00 | 120.69 | 175.00 | 270.00 |
| 2017 010-450-483 | BONDING | | 600.00 | 600.00 | 495.00 | 82.50 | 495.00 | 395.00 |
| 2017 010-450-495 | MISCELLANEOUS | | 150.00 | 150.00 | 90.00 | 60.00 | 180.00 | .00 |
| 2017 010-450-497 | TOTAL OTHER COSTS | | 15,825.00 | 15,495.00 | 13,461.67 | 86.88 | 13,994.47 | 15,891.98 |
| 2017 010-450-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-450-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-450-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-450-998 | EXPENDITURES - DISTRICT CLER | | 239,857.00 | 234,378.90 | 214,701.75 | 91.60 | 217,860.07 | 205,266.24 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | [**** ACTUAL ****] | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-455-102 | SALARIES-APPOINTED COLLECTIO | | 28,187.50 | 33,150.00 | 28,026.63 | 84.54 | 33,233.93 | 32,580.95 |
| 2017 010-455-103 | SALARIES-EMPLOYEES | | | 12,932.30 | 12,037.94 | 93.08 | 390.80 | .00 |
| 2017 010-455-107 | SALARIES-EXTRA HELP | | | .00 | .00 | .00 | 12,574.07 | 12,709.14 |
| 2017 010-455-201 | SOCIAL SECURITY TAXES | | 2,157.00 | 3,525.30 | 2,979.76 | 84.53 | 3,502.72 | 3,434.48 |
| 2017 010-455-202 | GROUP INSURANCE | | 7,725.00 | 11,586.24 | 7,402.32 | 63.89 | 7,573.92 | 7,077.50 |
| 2017 010-455-203 | REETIREMENT CONTRIBUTION | | 2,240.00 | 3,658.93 | 3,205.51 | 87.61 | 3,804.54 | 3,814.43 |
| 2017 010-455-204 | WORKERS COMPENSATION | | 268.00 | 352.90 | 273.41 | 77.48 | 387.72 | 344.09 |
| 2017 010-455-206 | UNEMPLOYMENT INSURANCE | | 305.00 | 497.69 | 231.09 | 46.43 | 427.00 | 615.07 |
| 2017 010-455-297 | TOTAL PERSONNEL COST | | 40,882.50 | 65,703.36 | 54,156.66 | 82.43 | 61,894.70 | 60,575.66 |
| 2017 010-455-310 | OFFICE SUPPLIES | | 500.00 | 550.00 | 512.80 | 93.24 | 191.33 | 216.45 |
| 2017 010-455-311 | POSTAGE | | 1,500.00 | 1,000.00 | 815.94 | 81.59 | 891.98 | 870.34 |
| 2017 010-455-402 | CONTRACT SERVICES | | 5,800.00 | 5,800.00 | 5,650.00 | 97.41 | 5,650.00 | 5,700.00 |
| 2017 010-455-427 | TRAINING | | 1,250.00 | 1,250.00 | 467.96 | 37.44 | 1,989.23 | 1,643.77 |
| 2017 010-455-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-455-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-455-481 | SUBSCRIPTIONS/DUES | | 1,000.00 | 250.00 | .00 | .00 | 50.00 | .00 |
| 2017 010-455-495 | MISCELLANEOUS | | 75.00 | 25.00 | .00 | .00 | .00 | .00 |
| 2017 010-455-497 | TOTAL OTHER COST | | 10,125.00 | 8,875.00 | 7,446.70 | 83.91 | 8,772.54 | 8,430.56 |
| 2017 010-455-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-455-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-455-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-455-998 | EXPENDITURES COLLECTION DEPA | | 51,007.50 | 74,578.36 | 61,603.36 | 82.60 | 70,667.24 | 69,006.22 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-461-101 | SALARIES - JUSTICE OF PEACE | | 38,152.26 | 38,152.26 | 35,532.05 | 93.13 | 29,033.55 | 32,062.78 |
| 2017 010-461-103 | SALARIES - EMPLOYEES | | 25,784.11 | 25,155.23 | 29,177.39 | 115.99 | 42,822.24 | 40,663.76 |
| 2017 010-461-107 | SALARIES-EXTRA HELP | | 12,907.96 | 12,532.00 | 3,422.20 | 27.31 | 3,674.39 | 1,772.20 |
| 2017 010-461-201 | SOCIAL SECURITY TAXES | | 5,879.00 | 5,801.72 | 5,070.37 | 87.39 | 5,585.14 | 5,551.07 |
| 2017 010-461-202 | GROUP INSURANCE | | 15,448.32 | 15,448.32 | 14,482.80 | 93.75 | 14,516.68 | 13,260.04 |
| 2017 010-461-203 | RETIREMENT CONTRIBUTION | | 6,102.00 | 6,021.66 | 5,441.54 | 90.37 | 6,220.28 | 6,275.05 |
| 2017 010-461-204 | WORKERS COMPENSATION | | 730.00 | 582.67 | 453.51 | 77.83 | 632.39 | 567.74 |
| 2017 010-461-206 | UNEMPLOYMENT INSURANCE | | 280.00 | 407.02 | 207.39 | 50.95 | 493.73 | 506.42 |
| 2017 010-461-297 | TOTAL PERSONNEL COSTS | | 105,283.65 | 104,100.88 | 93,787.25 | 90.09 | 102,978.40 | 100,659.06 |
| 2017 010-461-310 | OFFICE SUPPLIES | | 1,200.00 | 1,200.00 | 976.20 | 81.35 | 1,093.05 | 1,226.82 |
| 2017 010-461-311 | POSTAGE | | 600.00 | 600.00 | 126.70 | 21.12 | 1,166.80 | 978.00 |
| 2017 010-461-402 | CONTRACT SERVICE | | 2,500.00 | 25,828.00 | 26,330.09 | 101.94 | 16,447.93 | 37,025.82 |
| 2017 010-461-416 | AUTOPSIES & FORENSIC SCIENCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-461-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-461-427 | TRAINING | | 1,400.00 | 1,400.00 | 930.99 | 66.50 | 2,112.14 | 705.00 |
| 2017 010-461-428 | TRAVEL | | 1,400.00 | 1,400.00 | 1,266.80 | 90.49 | 1,270.40 | 1,494.40 |
| 2017 010-461-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-461-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-461-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-461-481 | SUBSCRIPTIONS/DUES | | 150.00 | 150.00 | 135.00 | 90.00 | 147.44 | 25.00 |
| 2017 010-461-483 | BONDING | | | .00 | .00 | .00 | 327.50 | 71.00 |
| 2017 010-461-485 | JURORS EXPENSE | | 272.00 | 272.00 | 120.00 | 44.12 | 168.00 | 174.00 |
| 2017 010-461-495 | MISCELLANEOUS | | 50.00 | 50.00 | 30.00 | 60.00 | 90.00 | 90.00 |
| 2017 010-461-497 | TOTAL OTHER COSTS | | 7,572.00 | 30,900.00 | 29,915.78 | 96.81 | 22,823.26 | 41,790.04 |
| 2017 010-461-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-461-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-461-998 | EXPENDITURES - JP #1 | | 112,855.65 | 135,000.88 | 123,703.03 | 91.63 | 125,801.66 | 142,449.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-462-101 | SALARIES - JUSTICE OF PEACE | | 38,152.26 | 38,152.26 | 35,531.81 | 93.13 | 38,256.95 | 38,245.87 |
| 2017 010-462-103 | SALARIES - EMPLOYEES | | 25,784.11 | 25,155.23 | 23,427.33 | 93.13 | 25,218.68 | 24,684.91 |
| 2017 010-462-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-462-201 | SOCIAL SECURITY TAXES | | 4,892.00 | 4,843.02 | 4,397.13 | 90.79 | 4,733.17 | 4,693.07 |
| 2017 010-462-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 7,454.07 | 96.50 | 7,627.92 | 7,130.11 |
| 2017 010-462-203 | RETIREMENT CONTRIBUTION | | 5,076.55 | 5,026.61 | 4,714.45 | 93.79 | 5,227.30 | 5,301.12 |
| 2017 010-462-204 | WORKERS COMPENSATION | | 610.00 | 484.81 | 388.63 | 80.16 | 534.28 | 477.44 |
| 2017 010-462-206 | UNEMPLOYMENT INSURANCE | | 280.00 | 271.68 | 132.18 | 48.65 | 232.52 | 333.74 |
| 2017 010-462-297 | TOTAL PERSONNEL COSTS | | 82,519.08 | 81,657.77 | 76,045.60 | 93.13 | 81,830.82 | 80,867.26 |
| 2017 010-462-310 | OFFICE SUPPLIES | | 1,200.00 | 1,200.00 | 1,168.59 | 97.38 | 1,104.51 | 1,156.57 |
| 2017 010-462-311 | POSTAGE | | 1,000.00 | 1,000.00 | 721.04 | 72.10 | 979.55 | 1,009.70 |
| 2017 010-462-402 | CONTRACT SERVICES | | 2,500.00 | 16,625.00 | 5,658.85 | 34.04 | 16,262.72 | 15,342.18 |
| 2017 010-462-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-462-427 | TRAINING | | 1,500.00 | 1,500.00 | 405.89 | 27.06 | 1,510.29 | 700.20 |
| 2017 010-462-428 | TRAVEL | | 1,200.00 | 1,200.00 | 1,061.20 | 88.43 | 980.80 | 1,171.20 |
| 2017 010-462-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-462-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-462-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-462-481 | SUBSCRIPTIONS/DUES | | 150.00 | 150.00 | 36.00 | 24.00 | 36.00 | 36.00 |
| 2017 010-462-483 | BONDING | | | .00 | 71.00 | .00 | 177.50 | .00 |
| 2017 010-462-485 | JURORS EXPENSE | | 500.00 | 500.00 | .00 | .00 | 342.00 | 234.00 |
| 2017 010-462-495 | MISCELLANEOUS | | | 100.00 | 59.47 | 59.47 | .00 | .00 |
| 2017 010-462-497 | TOTAL OTHER COSTS | | 8,050.00 | 22,275.00 | 9,182.04 | 41.22 | 21,393.37 | 19,649.85 |
| 2017 010-462-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-462-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-462-998 | EXPENDITURES - JP #2 | | 90,569.08 | 103,932.77 | 85,227.64 | 82.00 | 103,224.19 | 100,517.11 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-463-101 | SALARIES - JUSTICE OF PEACE | | 38,152.26 | 38,152.26 | 35,531.81 | 93.13 | 38,256.95 | 38,246.87 |
| 2017 010-463-103 | SALARIES - EMPLOYEES | | 25,784.11 | 25,155.23 | 23,427.33 | 93.13 | 25,218.68 | 24,723.02 |
| 2017 010-463-107 | SALARIES-EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-463-201 | SOCIAL SECURITY TAXES | | 4,892.00 | 4,843.02 | 3,711.34 | 76.63 | 4,064.51 | 4,136.20 |
| 2017 010-463-202 | GROUP INSURANCE | | 15,448.32 | 15,448.32 | 14,804.64 | 95.83 | 15,147.84 | 14,155.02 |
| 2017 010-463-203 | RETIREMENT CONTRIBUTION | | 5,077.00 | 5,026.61 | 4,714.45 | 93.79 | 5,227.30 | 5,304.17 |
| 2017 010-463-204 | WORKERS COMPENSATION | | 610.00 | 484.81 | 231.60 | 47.77 | 250.69 | 222.14 |
| 2017 010-463-206 | UNEMPLOYMENT INSURANCE | | 280.00 | 271.68 | 132.18 | 48.65 | 232.52 | 338.27 |
| 2017 010-463-297 | TOTAL PERSONNEL COSTS | | 90,243.69 | 89,381.93 | 82,553.35 | 92.36 | 88,398.49 | 87,125.69 |
| 2017 010-463-310 | OFFICE SUPPLIES | | 1,250.00 | 1,250.00 | 1,112.90 | 89.03 | 1,152.47 | 934.27 |
| 2017 010-463-311 | POSTAGE | | 1,100.00 | 1,100.00 | 828.90 | 75.35 | 759.40 | 838.20 |
| 2017 010-463-402 | CONTRACT SERVICES | | 2,500.00 | 20,000.00 | 7,558.83 | 37.79 | 12,530.58 | 22,465.82 |
| 2017 010-463-416 | AUTOPSIES & FORENSIC SCIENCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-463-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-463-427 | TRAINING | | 1,500.00 | 1,500.00 | 799.55 | 53.30 | 1,272.36 | 1,101.84 |
| 2017 010-463-428 | TRAVEL | | 1,000.00 | 1,000.00 | 818.40 | 81.84 | 1,123.20 | 930.40 |
| 2017 010-463-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-463-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-463-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-463-481 | SUBSCRIPTIONS/DUES | | 150.00 | 150.00 | 36.00 | 24.00 | 118.45 | 118.45 |
| 2017 010-463-483 | BONDING | | | .00 | .00 | .00 | 177.50 | .00 |
| 2017 010-463-485 | JURORS EXPENSE | | 250.00 | 250.00 | 232.00 | 92.80 | 60.00 | 320.00 |
| 2017 010-463-495 | MISCELLANEOUS | | 50.00 | 50.00 | .00 | .00 | .00 | .00 |
| 2017 010-463-497 | TOTAL OTHER COSTS | | 7,800.00 | 25,300.00 | 11,386.58 | 45.01 | 17,193.96 | 26,708.98 |
| 2017 010-463-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-463-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-463-998 | EXPENDITURES - JP 3 | | 98,043.69 | 114,681.93 | 93,939.93 | 81.91 | 105,592.45 | 113,834.67 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-464-101 | SALARIES - JUSTICE OF PEACE | | 38,152.26 | 38,152.26 | 35,531.81 | 93.13 | 38,256.95 | 38,246.87 |
| 2017 010-464-103 | SALARIES - EMPLOYEES | | 25,784.11 | 25,155.23 | 23,119.73 | 91.91 | 25,620.78 | 24,723.02 |
| 2017 010-464-107 | EXTRA HELP | | 9,640.80 | 9,360.00 | 7,218.00 | 77.12 | 3,232.11 | .00 |
| 2017 010-464-201 | SOCIAL SECURITY TAXES | | 5,629.00 | 5,559.06 | 5,023.13 | 90.36 | 5,108.72 | 4,791.48 |
| 2017 010-464-202 | GROUP INSURANCE | | 15,448.32 | 15,448.32 | 14,804.64 | 95.83 | 15,147.84 | 14,155.02 |
| 2017 010-464-203 | RETIREMENT CONTRIBUTION | | 5,842.03 | 5,769.80 | 5,268.06 | 91.30 | 5,529.18 | 5,304.17 |
| 2017 010-464-204 | WORKERS COMPENSATION | | 700.00 | 556.49 | 424.16 | 76.22 | 562.69 | 478.60 |
| 2017 010-464-206 | UNEMPLOYMENT INSURANCE | | 280.00 | 271.68 | 150.45 | 55.38 | 238.42 | 338.27 |
| 2017 010-464-297 | TOTAL PERSONNEL COSTS | | 101,476.52 | 100,272.84 | 91,539.98 | 91.29 | 93,696.69 | 88,037.43 |
| 2017 010-464-310 | OFFICE SUPPLIES | | 1,500.00 | 1,200.00 | 1,153.38 | 96.12 | 552.45 | 982.93 |
| 2017 010-464-311 | POSTAGE | | 1,500.00 | 1,500.00 | 646.21 | 43.08 | 1,460.85 | 1,000.00 |
| 2017 010-464-402 | CONTRACT SERVICES | | 2,500.00 | 11,200.00 | 6,024.59 | 53.79 | 15,823.38 | 20,520.62 |
| 2017 010-464-416 | AUTOPSIES & FORENSIC SCIENCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-464-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-464-427 | TRAINING | | 1,500.00 | 1,500.00 | 460.40 | 30.69 | 824.99 | 718.76 |
| 2017 010-464-428 | TRAVEL | | 2,000.00 | 2,000.00 | 1,580.40 | 79.02 | 2,452.80 | 1,887.20 |
| 2017 010-464-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-464-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-464-462 | OFFICE EQUIP RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-464-481 | SUSCRIPTIONS/DUES | | 150.00 | 150.00 | 95.00 | 63.33 | 95.00 | 95.00 |
| 2017 010-464-483 | BONDING | | | .00 | .00 | .00 | 177.50 | .00 |
| 2017 010-464-485 | JURORS EXPENSE | | 500.00 | 500.00 | 66.00 | 13.20 | 222.00 | .00 |
| 2017 010-464-495 | MISCELLANEOUS | | 50.00 | 50.00 | .00 | .00 | 25.50 | .00 |
| 2017 010-464-497 | TOTAL OTHER COSTS | | 9,700.00 | 18,100.00 | 10,025.98 | 55.39 | 21,634.47 | 25,204.51 |
| 2017 010-464-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-464-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-464-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-464-998 | EXPENDITURES - JP #4 | | 111,176.52 | 118,372.84 | 101,565.96 | 85.80 | 115,331.16 | 113,241.94 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-476-103 | SALARIES - EMPLOYEES | | 395,559.55 | 386,722.89 | 341,726.63 | 88.36 | 345,401.79 | 325,585.08 |
| 2017 010-476-107 | SALARIES-EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-201 | SOCIAL SECURITY TAXES | | 30,260.00 | 29,589.29 | 25,019.99 | 84.56 | 28,706.54 | 24,477.01 |
| 2017 010-476-202 | GROUP INSURANCE | | 77,241.60 | 77,241.60 | 69,193.07 | 89.58 | 71,568.97 | 62,816.02 |
| 2017 010-476-203 | RETIREMENT CONTRIBUTION | | 31,408.00 | 30,427.90 | 27,244.13 | 89.54 | 31,282.54 | 27,500.31 |
| 2017 010-476-204 | WORKERS COMPENSATION | | 1,025.00 | 1,684.41 | 1,646.23 | 97.73 | 2,739.25 | 3,218.91 |
| 2017 010-476-206 | UNEMPLOYMENT INSURANCE | | 4,275.00 | 4,138.81 | 1,846.42 | 44.61 | 3,528.72 | 4,356.27 |
| 2017 010-476-225 | AUTO ALLOWANCE | | 3,565.15 | 3,565.15 | 3,320.27 | 93.13 | 3,574.91 | 3,574.91 |
| 2017 010-476-297 | TOTAL PERSONNEL COSTS | | 543,334.30 | 533,370.05 | 469,996.74 | 88.12 | 486,802.72 | 451,528.51 |
| 2017 010-476-310 | OFFICE SUPPLIES | | 5,000.00 | 5,000.00 | 3,819.06 | 76.38 | 4,109.70 | 4,132.53 |
| 2017 010-476-311 | POSTAGE | | 1,000.00 | 1,000.00 | 422.91 | 42.29 | 665.31 | 907.76 |
| 2017 010-476-330 | FUEL AND LUBRICANTS INVESTIG | | 2,500.00 | 3,000.00 | 1,271.65 | 42.39 | 3,138.62 | 4,948.72 |
| 2017 010-476-406 | TRANSCRIPTS & PROSECUTION EX | | 7,000.00 | 7,000.00 | 4,931.70 | 70.45 | 6,868.72 | 3,063.87 |
| 2017 010-476-420 | TELEPHONE | | | .00 | .00 | .00 | 130.00- | .00 |
| 2017 010-476-427 | TRAINING | | 6,000.00 | 6,000.00 | 3,586.68 | 59.78 | 3,687.57 | 3,882.77 |
| 2017 010-476-428 | TRAVEL | | 500.00 | 250.00 | 380.36 | 152.14 | 180.92 | 216.42 |
| 2017 010-476-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-457 | MAINT/SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-460 | RENTAL - STORAGE BLDG | | 1,200.00 | 1,200.00 | 999.00 | 83.25 | 1,205.00 | 1,351.00 |
| 2017 010-476-462 | EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-481 | SUBSCRIPTIONS/DUES | | 1,500.00 | 1,500.00 | 1,211.00 | 80.73 | 1,096.00 | 1,131.94 |
| 2017 010-476-483 | BONDING | | 250.00 | 200.00 | 236.00 | 118.00 | 177.50 | .00 |
| 2017 010-476-489 | OUT OF COUNTY SERVICE FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-495 | MISCELLANEOUS | | 100.00 | 100.00 | 7.50 | 7.50 | 275.00 | .00 |
| 2017 010-476-497 | TOTAL OTHER COSTS | | 25,050.00 | 25,250.00 | 16,865.86 | 66.80 | 21,274.34 | 19,635.01 |
| 2017 010-476-531 | CAPITAL OUTLAY - ANNEX | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-476-998 | EXPENDITURES - DA | | 568,384.30 | 558,620.05 | 486,862.60 | 87.15 | 508,077.06 | 471,163.52 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-495-102 | SALARIES - COUNTY AUDITOR | | 72,615.00 | 57,177.49 | 58,918.73 | 103.05 | 56,876.05 | 55,601.70 |
| 2017 010-495-103 | SALARIES - EMPLOYEES | | 97,578.22 | 81,010.50 | 76,730.50 | 94.72 | 70,332.04 | 68,338.25 |
| 2017 010-495-107 | EXTRA HELP | | | 13,000.00 | 8,378.57 | 64.45 | 14,627.16 | 2,122.32 |
| 2017 010-495-201 | SOCIAL SECURITY TAXES | | 13,020.00 | 11,565.88 | 10,949.60 | 94.67 | 10,728.55 | 9,504.01 |
| 2017 010-495-202 | GROUP INSURANCE | | 30,896.64 | 30,884.64 | 27,032.26 | 87.53 | 19,565.96 | 12,392.49 |
| 2017 010-495-203 | RETIREMENT CONTRIBUTION | | 13,515.00 | 12,004.33 | 11,510.78 | 95.89 | 11,393.89 | 9,393.05 |
| 2017 010-495-204 | WORKERS COMPENSATION | | 1,615.00 | 1,171.58 | 918.94 | 78.44 | 1,162.98 | 939.03 |
| 2017 010-495-206 | UNEMPLOYMENT INSURANCE | | 1,840.00 | 1,015.31 | 615.58 | 60.63 | 1,258.80 | 1,694.09 |
| 2017 010-495-297 | TOTAL PERSONNEL COSTS | | 231,079.86 | 207,829.73 | 195,054.96 | 93.85 | 185,945.43 | 159,984.94 |
| 2017 010-495-310 | OFFICE SUPPLIES | | 1,950.00 | 1,850.00 | 1,636.03 | 88.43 | 1,794.12 | 2,080.74 |
| 2017 010-495-311 | POSTAGE | | 600.00 | 600.00 | 218.63 | 36.44 | 216.93 | 243.20 |
| 2017 010-495-402 | CONTRACT SERVICES | | | .00 | .00 | .00 | 11,818.75 | .00 |
| 2017 010-495-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-495-427 | TRAINING | | 2,000.00 | 2,000.00 | 1,186.21 | 59.31 | 1,345.22 | 1,116.55 |
| 2017 010-495-428 | TRAVEL | | 250.00 | 250.00 | 141.60 | 56.64 | 59.60 | 412.72 |
| 2017 010-495-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-495-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-495-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-495-481 | SUBSCRIPTIONS/DUES | | 350.00 | 300.00 | 340.00 | 113.33 | 537.50 | 295.00 |
| 2017 010-495-483 | BONDING | | 250.00 | 250.00 | 250.00 | 100.00 | 150.00 | 100.00 |
| 2017 010-495-495 | MISCELLANEOUS | | 150.00 | 100.00 | .00 | .00 | 20.00 | .00 |
| 2017 010-495-497 | TOTAL OTHER COSTS | | 5,550.00 | 5,350.00 | 3,772.47 | 70.51 | 15,942.12 | 4,248.21 |
| 2017 010-495-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-495-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-495-998 | EXPENDITURES - CO. AUDITOR | | 236,629.86 | 213,179.73 | 198,827.43 | 93.27 | 201,887.55 | 164,233.15 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-497-101 | SALARIES - COUNTY TREASURER | | 44,393.00 | 44,393.00 | 41,343.96 | 93.13 | 44,514.88 | 44,503.15 |
| 2017 010-497-103 | SALARIES - EMPLOYEES | | 51,102.47 | 49,855.76 | 40,361.35 | 80.96 | 28,813.62 | 37,526.70 |
| 2017 010-497-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-497-201 | SOCIAL SECURITY TAXES | | 7,306.00 | 7,210.03 | 5,745.61 | 79.69 | 5,467.62 | 6,131.50 |
| 2017 010-497-202 | GROUP INSURANCE | | 23,172.48 | 23,172.48 | 20,584.26 | 88.83 | 17,672.48 | 21,232.52 |
| 2017 010-497-203 | RETIREMENT CONTRIBUTION | | 7,583.00 | 7,483.35 | 6,155.23 | 82.25 | 6,045.81 | 6,638.16 |
| 2017 010-497-204 | WORKERS COMPENSATION | | 910.00 | 721.76 | 501.65 | 69.50 | 647.23 | 623.50 |
| 2017 010-497-206 | UNEMPLOYMENT INSURANCE | | 560.00 | 538.44 | 135.67 | 25.20 | 290.04 | 513.44 |
| 2017 010-497-297 | TOTAL PERSONNEL COSTS | | 135,026.95 | 133,374.82 | 114,827.73 | 86.09 | 103,451.68 | 117,168.97 |
| 2017 010-497-310 | OFFICE SUPPLIES | | 2,000.00 | 1,900.00 | 1,624.79 | 85.52 | 1,742.21 | 2,277.47 |
| 2017 010-497-311 | POSTAGE | | 3,150.00 | 2,950.00 | 2,723.11 | 92.31 | 3,186.19 | 3,155.09 |
| 2017 010-497-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-497-427 | TRAINING | | 2,500.00 | 2,825.00 | 2,728.78 | 96.59 | 2,550.00 | 2,058.31 |
| 2017 010-497-428 | TRAVEL | | | .00 | 129.12 | .00 | .00 | .00 |
| 2017 010-497-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-497-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-497-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-497-481 | SUBSCRIPTIONS/DUES | | 200.00 | 200.00 | 200.00 | 100.00 | 175.00 | 175.00 |
| 2017 010-497-483 | BONDING | | 100.00 | 100.00 | 100.00 | 100.00 | 1,022.75 | 50.00 |
| 2017 010-497-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-497-497 | TOTAL OTHER COSTS | | 7,950.00 | 7,975.00 | 7,505.80 | 94.12 | 8,676.15 | 7,715.87 |
| 2017 010-497-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-497-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-497-998 | EXPENDITURES - CO. TREASURER | | 142,976.95 | 141,349.82 | 122,333.53 | 86.55 | 112,127.83 | 124,884.84 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-499-101 | SALARIES - TAX COLLECTOR | | 44,393.00 | 44,393.00 | 41,343.96 | 93.13 | 44,514.88 | 44,503.15 |
| 2017 010-499-103 | SALARIES - EMPLOYEES | | 124,906.74 | 121,860.24 | 119,374.18 | 97.96 | 122,390.15 | 117,479.19 |
| 2017 010-499-107 | SALARIES-EXTRA HELP | | 34,843.99 | 34,840.00 | 22,186.31 | 63.68 | 20,592.56 | 10,505.66 |
| 2017 010-499-201 | SOCIAL SECURITY TAXES | | 15,617.00 | 15,383.63 | 13,870.73 | 90.17 | 14,170.75 | 13,045.96 |
| 2017 010-499-202 | GROUP INSURANCE | | 46,344.96 | 46,344.96 | 43,126.56 | 93.06 | 43,550.04 | 41,585.99 |
| 2017 010-499-203 | RETIREMENT CONTRIBUTIONS | | 16,210.00 | 15,966.80 | 14,624.86 | 91.60 | 15,433.85 | 14,601.02 |
| 2017 010-499-204 | WORKERS COMPENSATION | | 1,940.00 | 1,464.33 | 1,198.17 | 81.82 | 1,529.86 | 1,323.80 |
| 2017 010-499-206 | UNEMPLOYMENT INSURANCE | | 1,350.00 | 1,585.66 | 769.75 | 48.54 | 1,225.16 | 1,772.58 |
| 2017 010-499-297 | TOTAL PERSONNEL COSTS | | 285,605.69 | 281,838.62 | 256,494.52 | 91.01 | 263,407.25 | 244,817.35 |
| 2017 010-499-310 | OFFICE SUPPLIES | | 3,300.00 | 3,300.00 | 2,100.27 | 63.64 | 2,643.07 | 3,111.24 |
| 2017 010-499-311 | POSTAGE | | 8,000.00 | 8,000.00 | 7,671.73 | 95.90 | 8,121.20 | 8,195.40 |
| 2017 010-499-402 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-499-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-499-427 | TRAINING | | 2,500.00 | 1,550.00 | 1,510.01 | 97.42 | 1,848.53 | 1,453.84 |
| 2017 010-499-428 | TRAVEL | | 500.00 | 350.00 | 265.36 | 75.82 | 390.90 | 160.40 |
| 2017 010-499-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-499-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-499-462 | OFFICE EQUIPMENT RENTAL | | 3,000.00 | 3,000.00 | 2,500.00 | 83.33 | 1,000.00 | .00 |
| 2017 010-499-481 | SUBSCRIPTIONS/DUES | | 100.00 | 85.00 | 85.00 | 100.00 | 85.00 | 85.00 |
| 2017 010-499-483 | BONDING | | 2,262.00 | 132.00 | 132.00 | 100.00 | 132.00 | 132.00 |
| 2017 010-499-495 | MISCELLANEOUS | | 300.00 | 200.00 | 23.00 | 11.50 | 226.00 | 112.38 |
| 2017 010-499-497 | TOTAL OTHER COSTS | | 19,962.00 | 16,617.00 | 14,287.37 | 85.98 | 14,446.70 | 13,250.26 |
| 2017 010-499-572 | OFFICE EQUIPMENT | | | 500.00 | 195.37 | 39.07 | 482.00 | 635.28 |
| 2017 010-499-597 | TOTAL CAPITAL EXPENDITURES | | | 500.00 | 195.37 | 39.07 | 482.00 | 635.28 |
| 2017 010-499-998 | EXPENDITURES - TAX COLLECTOR | | 305,567.69 | 298,955.62 | 270,977.26 | 90.64 | 278,335.95 | 258,702.89 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------|------------------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | 2015 ACTUAL | 2014 ACTUAL |
| 2017 010-503-103 | SALARIES - EMPLOYEES | | 84,820.94 | 82,752.13 | 61,953.92 | 74.87 | 47,873.01 | 46,931.85 |
| 2017 010-503-201 | SOCIAL SECURITY TAXES | | 6,489.00 | 6,330.54 | 4,557.48 | 71.99 | 3,590.51 | 3,545.51 |
| 2017 010-503-202 | GROUP INSURANCE | | 15,448.32 | 15,448.32 | 10,942.56 | 70.83 | 7,573.92 | 7,077.50 |
| 2017 010-503-203 | RETIREMENT CONTRIBUTION | | 6,735.00 | 6,570.52 | 4,944.37 | 75.25 | 3,942.34 | 3,953.17 |
| 2017 010-503-204 | WORKERS COMPENSATION | | 810.00 | 633.72 | 350.97 | 55.38 | 401.64 | 356.77 |
| 2017 010-503-206 | UNEMPLOYMENT INSURANCE | | 920.00 | 893.72 | 320.94 | 35.91 | 441.80 | 642.14 |
| 2017 010-503-297 | TOTAL PERSONNEL COSTS | | 115,223.26 | 112,628.95 | 83,070.24 | 73.76 | 63,823.22 | 62,506.94 |
| 2017 010-503-310 | OFFICE SUPPLIES | | 500.00 | 500.00 | 266.14 | 53.23 | 237.03 | 315.26 |
| 2017 010-503-311 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-503-402 | CONTRACT SERVICES | | 1,466.00 | 1,229.00 | 1,187.63 | 96.63 | 1,086.00 | 1,019.00 |
| 2017 010-503-420 | TELEPHONE (FAX) | | 106,103.00 | 94,924.00 | 98,739.87 | 104.02 | 103,944.18 | 108,029.73 |
| 2017 010-503-424 | EDP SYSTEM | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-503-427 | TRAINING | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-503-428 | TRAVEL | | 500.00 | 500.00 | 408.84 | 81.77 | 377.24 | 533.96 |
| 2017 010-503-452 | OFF EQUIP REP & MAINT | | 6,000.00 | 857.00 | 856.50 | 99.94 | 5,322.94 | 4,264.26 |
| 2017 010-503-457 | MAINT. & SERVICE CONTRACTS | | 181,850.00 | 175,114.00 | 152,147.94 | 86.89 | 145,550.66 | 135,028.13 |
| 2017 010-503-462 | OFFICE EQUIPMENT RENTAL | | 54,000.00 | 56,500.00 | 48,444.69 | 85.74 | 47,372.39 | 49,141.92 |
| 2017 010-503-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | 303.75 |
| 2017 010-503-497 | TOTAL OTHER COSTS | | 351,419.00 | 329,624.00 | 302,051.61 | 91.64 | 303,890.44 | 298,636.01 |
| 2017 010-503-572 | OFFICE EQUIPMENT | | 72,000.00 | 74,000.00 | 69,228.18 | 93.55 | 43,533.90 | 75,292.44 |
| 2017 010-503-578 | CAPITAL OUTLAY-LEASE EQUIPME | | | .00 | .00 | .00 | 151,205.78 | .00 |
| 2017 010-503-588 | FINANCING LEASE INTEREST | | 2,959.19 | 4,044.77 | 4,044.77 | 100.00 | .00 | .00 |
| 2017 010-503-589 | EQUIPMENT PAYMENTS | | 29,822.88 | 28,737.30 | 28,737.30 | 100.00 | 13,200.00 | .00 |
| 2017 010-503-590 | NETDATA LEASE-PRINCIPAL | | 10,871.05 | 10,399.72 | 10,399.72 | 100.00 | 9,957.26 | 23,619.68 |
| 2017 010-503-591 | NETDATA LEASE-INTEREST | | 492.72 | 964.05 | 964.05 | 100.00 | 1,406.51 | 2,060.10 |
| 2017 010-503-597 | TOTAL CAPITAL EXPENDITURES | | 116,145.84 | 118,145.84 | 113,374.02 | 95.96 | 219,303.45 | 100,972.22 |
| 2017 010-503-998 | EXPENDITURES-DATA PROCESSING | | 582,788.10 | 560,398.79 | 498,495.87 | 88.95 | 587,017.11 | 462,115.17 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-510-103 | SALARIES - EMPLOYEES | | 21,746.40 | 21,216.00 | 19,758.86 | 93.13 | 21,269.72 | 20,848.91 |
| 2017 010-510-107 | EXTRA HELP | | 6,626.17 | 6,494.56 | 6,303.71 | 97.06 | 6,512.13 | 6,804.81 |
| 2017 010-510-201 | SOCIAL SECURITY TAXES | | 2,171.00 | 2,119.86 | 1,954.02 | 92.18 | 2,082.22 | 2,072.52 |
| 2017 010-510-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 7,402.32 | 95.83 | 7,573.92 | 7,077.50 |
| 2017 010-510-203 | RETIREMENT CONTRIBUTIONS | | 2,255.00 | 2,200.22 | 2,084.01 | 94.72 | 2,126.70 | 1,756.17 |
| 2017 010-510-204 | WORKERS COMPENSATION | | 1,760.00 | 1,775.67 | 1,433.31 | 80.72 | 1,659.12 | 1,041.82 |
| 2017 010-510-206 | UNEMPLOYMENT INSURANCE | | 240.00 | 299.27 | 144.45 | 48.27 | 243.86 | 284.98 |
| 2017 010-510-297 | TOTAL PERSONNEL COSTS | | 42,522.73 | 41,829.74 | 39,080.68 | 93.43 | 41,467.67 | 39,886.71 |
| 2017 010-510-332 | CUSTODIAL SUPPLIES | | 5,000.00 | 5,500.00 | 4,634.34 | 84.26 | 5,443.05 | 5,221.05 |
| 2017 010-510-350 | BLDG.MAINT. SUPPLIES | | 3,500.00 | 3,500.00 | 2,555.65 | 73.02 | 2,783.07 | 4,895.47 |
| 2017 010-510-357 | YARD MAINT. SUPPLIES | | 750.00 | 750.00 | 762.70 | 101.69 | 3,020.43 | 973.53 |
| 2017 010-510-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-510-428 | TRAVEL | | 125.00 | .00 | .00 | .00 | 20.34 | 124.96 |
| 2017 010-510-440 | ELECTRICITY | | 91,500.00 | 91,500.00 | 90,110.21 | 98.48 | 98,197.24 | 93,572.12 |
| 2017 010-510-441 | GAS | | 8,000.00 | 7,000.00 | 4,090.95 | 58.44 | 6,473.48 | 7,346.72 |
| 2017 010-510-442 | WATER | | 12,000.00 | 12,000.00 | 14,231.96 | 118.60 | 12,768.54 | 14,912.70 |
| 2017 010-510-450 | REP & MAINT. BLDGS. & GRNDS | | 20,000.00 | 23,125.00 | 17,487.36 | 75.62 | 12,796.62 | 28,689.62 |
| 2017 010-510-451 | REP.&MAINT. -MACH. -NON OFFICE | | 15,000.00 | 15,000.00 | 15,705.18 | 104.70 | 14,942.39 | 16,181.79 |
| 2017 010-510-455 | REPAIR & MAINT. -FURN & FIXTU | | | .00 | 2.78 | .00 | .00 | .00 |
| 2017 010-510-457 | MAINT. & SERVICE CONTRACTS | | 12,000.00 | 11,000.00 | 10,681.58 | 97.11 | 9,267.06 | 11,717.75 |
| 2017 010-510-459 | JANITORIAL SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-510-460 | OFFICE RENTALS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-510-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-510-497 | TOTAL OTHER COSTS | | 167,875.00 | 169,375.00 | 160,262.71 | 94.62 | 165,712.22 | 183,635.71 |
| 2017 010-510-550 | IMPROVEMENT TO BLDG.&GROUNDS | | | 99,505.68 | 108,702.28 | 109.24 | 9,817.00 | 1,392.00 |
| 2017 010-510-571 | MACHINERY & EQUIPMENT | | 5,000.00 | 1,750.00 | 1,750.00 | 100.00 | .00 | .00 |
| 2017 010-510-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | 36.47 |
| 2017 010-510-578 | BLDG MAINT EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-510-588 | FINANCING LEASE INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-510-597 | TOTAL CAPITAL EXPENDITURES | | 5,000.00 | 101,255.68 | 110,452.28 | 109.08 | 9,817.00 | 1,428.47 |
| 2017 010-510-998 | EXPENDITURES - PUBLIC BLDGS | | 215,397.73 | 312,460.42 | 309,795.67 | 99.15 | 216,996.89 | 224,950.89 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-551-101 | SALARIES - CONSTABLE PCT #1 | | 35,760.00 | 35,760.00 | 33,303.85 | 93.13 | 35,858.12 | 35,813.46 |
| 2017 010-551-201 | SOCIAL SECURITY TAXES | | 2,736.00 | 2,735.64 | 2,488.50 | 90.97 | 2,707.82 | 2,705.37 |
| 2017 010-551-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 7,402.32 | 95.83 | 7,573.92 | 7,077.50 |
| 2017 010-551-203 | RETIREMENT CONTRIBUTION | | 2,840.00 | 2,839.34 | 2,663.20 | 93.80 | 2,952.90 | 3,016.82 |
| 2017 010-551-204 | WORKERS COMPENSATION | | 1,670.00 | 1,398.99 | 1,120.69 | 80.11 | 1,526.27 | 1,341.40 |
| 2017 010-551-297 | TOTAL PERSONNEL COSTS | | 50,730.16 | 50,458.13 | 46,978.56 | 93.10 | 50,619.03 | 49,954.55 |
| 2017 010-551-310 | OFFICE SUPPLIES | | 300.00 | 300.00 | 246.84 | 82.28 | 302.64 | 202.26 |
| 2017 010-551-311 | POSTAGE | | 100.00 | 50.00 | .00 | .00 | .00 | 49.00 |
| 2017 010-551-330 | FUEL AND LUBRICANTS-CONSTABL | | 5,000.00 | 4,700.00 | 4,771.90 | 101.53 | 5,047.32 | 5,472.98 |
| 2017 010-551-337 | LAW ENFORCEMENT SUPPLIES | | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-551-339 | UNIFORMS | | 400.00 | 500.00 | 356.94 | 71.39 | 199.65 | 288.00 |
| 2017 010-551-419 | OTHER PROFESSIONAL FEES | | 165.00 | 165.00 | .00 | .00 | 156.00 | 145.00 |
| 2017 010-551-420 | TELEPHONE | | | .00 | .00 | .00 | 539.83 | .00 |
| 2017 010-551-427 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-551-428 | FUEL AND LUBRICANTS-DEPUTIES | | 1,500.00 | 1,500.00 | 529.60 | 35.31 | .00 | .00 |
| 2017 010-551-451 | AUTO MAINTENANCE | | 500.00 | 6,275.00 | 5,922.12 | 94.38 | .00 | .00 |
| 2017 010-551-483 | BONDING | | 117.50 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-551-495 | MISCELLANEOUS | | 120.00 | 120.00 | 119.88 | 99.90 | 1,041.00 | 420.40 |
| 2017 010-551-497 | TOTAL OTHER COSTS | | 8,402.50 | 13,610.00 | 11,947.28 | 87.78 | 7,286.44 | 6,577.64 |
| 2017 010-551-571 | EQUIPMENT PURCHASES | | | .00 | .00 | .00 | 558.96 | 2,200.00 |
| 2017 010-551-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-551-575 | AUTO PURCHASES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-551-588 | INTEREST ON DEBT PAYMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-551-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-551-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | 558.96 | 2,200.00 |
| 2017 010-551-998 | EXPENDITURES - CONSTABLE PCT | | 59,132.66 | 64,068.13 | 58,925.84 | 91.97 | 58,464.43 | 58,732.19 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL | |
|------------------|------------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|-----------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D PERCENT | | | |
| 2017 010-552-101 | SALARIES - CONSTABLE PCT #2 | | 35,760.00 | 35,760.00 | 31,378.21 | 87.75 | 35,858.12 | 35,813.46 |
| 2017 010-552-201 | SOCIAL SECURITY TAXES | | 2,736.00 | 2,735.64 | 2,382.10 | 87.08 | 2,742.97 | 2,739.55 |
| 2017 010-552-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 6,416.47 | 83.07 | 7,546.80 | 7,051.10 |
| 2017 010-552-203 | RETIREMENT CONTRIBUTION | | 2,840.00 | 2,839.34 | 2,073.46 | 73.03 | 2,952.90 | 3,016.82 |
| 2017 010-552-204 | WORKERS COMPENSATION | | 1,670.00 | 1,398.99 | 1,060.61 | 75.81 | 1,526.27 | 1,341.40 |
| 2017 010-552-297 | TOTAL PERSONNEL COSTS | | 50,730.16 | 50,458.13 | 43,310.85 | 85.84 | 50,627.06 | 49,962.33 |
| 2017 010-552-310 | OFFICE SUPPLIES | | 500.00 | 350.00 | 342.75 | 97.93 | 223.66 | 575.72 |
| 2017 010-552-311 | POSTAGE | | 150.00 | 300.00 | .00 | .00 | 196.00 | 233.00 |
| 2017 010-552-330 | FUEL AND LUBRICANTS-CONSTABL | | 3,500.00 | 3,000.00 | 1,432.37 | 47.75 | 3,306.62 | 3,035.69 |
| 2017 010-552-337 | LAW ENFORCEMENT SUPPLIES | | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-339 | UNIFORMS | | 400.00 | 300.00 | .00 | .00 | .00 | .00 |
| 2017 010-552-419 | OTHER PROFESSIONAL FEES | | 165.00 | 165.00 | 156.00 | 94.55 | .00 | .00 |
| 2017 010-552-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-427 | TRAINING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-428 | FUEL AND LUBRICANTS-DEPUTIES | | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-552-451 | AUTO MAINTENANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-483 | BONDING | | 177.50 | 50.00 | 50.00 | 100.00 | .00 | .00 |
| 2017 010-552-495 | MISCELLANEOUS | | 100.00 | 1,050.00 | 1,007.83 | 95.98 | .00 | .00 |
| 2017 010-552-497 | TOTAL OTHER COSTS | | 6,192.50 | 5,215.00 | 2,988.95 | 57.31 | 3,726.28 | 3,844.41 |
| 2017 010-552-571 | EQUIPMENT PURCHASE | | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-572 | OFFICE EQUIPMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-575 | AUTO PURCHASES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-588 | INTEREST ON DEBT PAYMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-589 | EQUIPMENT PAYMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-597 | TOTAL CAPITAL EXPENDIURES | | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-552-998 | EXPENDITURES - CONSTABLE PCT | | 59,422.66 | 55,673.13 | 46,299.80 | 83.16 | 54,353.34 | 53,806.74 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-553-101 | SALARIES - CONSTABLE PCT #3 | | 35,760.00 | 35,760.00 | 33,303.85 | 93.13 | 35,858.12 | 35,813.46 |
| 2017 010-553-201 | SOCIAL SECURITY TAXES | | 2,736.00 | 2,735.64 | 2,547.60 | 93.13 | 2,742.97 | 2,739.55 |
| 2017 010-553-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 7,402.32 | 95.83 | 7,573.92 | 7,077.50 |
| 2017 010-553-203 | RETIREMENT CONTRIBUTION | | 2,840.00 | 2,839.34 | 2,663.20 | 93.80 | 2,952.90 | 3,016.82 |
| 2017 010-553-204 | WORKERS COMPENSATION | | 1,670.00 | 1,398.99 | 1,120.69 | 80.11 | 1,526.27 | 1,341.40 |
| 2017 010-553-297 | TOTAL PERSONNEL COSTS | | 50,730.16 | 50,458.13 | 47,037.66 | 93.22 | 50,654.18 | 49,988.73 |
| 2017 010-553-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-311 | POSTAGE | | 100.00 | 100.00 | 60.00 | 60.00 | 58.00 | 58.00 |
| 2017 010-553-330 | FUEL AND LUBRICANTS-CONSTABL | | 2,500.00 | 2,500.00 | 1,911.68 | 76.47 | 2,901.39 | 2,407.70 |
| 2017 010-553-337 | LAW ENFORCEMENT SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-339 | UNIFORMS | | 200.00 | 200.00 | .00 | .00 | .00 | .00 |
| 2017 010-553-419 | OTHER PROFESSIONAL FEES | | 165.00 | 165.00 | 301.00 | 182.42 | .00 | .00 |
| 2017 010-553-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-427 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-428 | FUEL & LUBRICANTS-DEPUTIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-483 | BONDING | | 177.50 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | 145.00 |
| 2017 010-553-497 | TOTAL OTHER COSTS | | 3,142.50 | 2,965.00 | 2,272.68 | 76.65 | 2,959.39 | 2,610.70 |
| 2017 010-553-571 | EQUIPMENT PURCHASES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-575 | AUTO PURCHASES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-576 | ELECTRONIC EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-588 | INTEREST ON DEBT PAYMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-553-998 | EXPENDITURES - CONSTABLE PCT | | 53,872.66 | 53,423.13 | 49,310.34 | 92.30 | 53,613.57 | 52,599.43 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-554-101 | SALARIES - CONSTABLE PCT #4 | | 35,760.00 | 35,760.00 | 33,303.85 | 93.13 | 35,858.12 | 35,813.46 |
| 2017 010-554-201 | SOCIAL SECURITY TAXES | | 2,736.00 | 2,735.64 | 2,547.60 | 93.13 | 2,742.97 | 2,739.55 |
| 2017 010-554-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 7,402.32 | 95.83 | 7,573.92 | 7,077.50 |
| 2017 010-554-203 | RETIREMENT CONTRIBUTION | | 2,840.00 | 2,839.34 | 2,663.20 | 93.80 | 2,952.90 | 3,016.82 |
| 2017 010-554-204 | WORKERS COMPENSATION | | 1,670.00 | 1,398.99 | 1,120.69 | 80.11 | 1,526.27 | 1,341.40 |
| 2017 010-554-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-297 | TOTAL PERSONNEL CHARGES | | 50,730.16 | 50,458.13 | 47,037.66 | 93.22 | 50,654.18 | 49,988.73 |
| 2017 010-554-310 | OFFICE SUPPLIES | | 350.00 | 200.00 | 166.35 | 83.18 | 141.50 | 175.14 |
| 2017 010-554-311 | POSTAGE | | 200.00 | 200.00 | 199.59 | 99.80 | 33.55 | 184.00 |
| 2017 010-554-330 | FUEL & LUBRICANTS-CONSTABLE | | 5,000.00 | 5,000.00 | 3,777.40 | 75.55 | 6,037.59 | 4,902.11 |
| 2017 010-554-337 | LAW ENFORCEMENT SUPPLIES | | 400.00 | 400.00 | 1,140.26 | 285.07 | 208.47 | 51.98 |
| 2017 010-554-339 | UNIFORMS | | 400.00 | 400.00 | .00 | .00 | 325.00 | 419.98 |
| 2017 010-554-419 | OTHER PROFESSIONAL FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-420 | TELEPHONE | | | .00 | .00 | .00 | 12.49 | .00 |
| 2017 010-554-427 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-428 | FUEL & LUBRICANTS-DEPUTIES | | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 |
| 2017 010-554-483 | BONDING | | 177.50 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-495 | MISCELLANEOUS | | 1,250.00 | 400.00 | 246.30 | 61.58 | 238.80 | 145.00 |
| 2017 010-554-497 | TOTAL OTHER COSTS | | 9,277.50 | 8,100.00 | 5,529.90 | 68.27 | 6,997.40 | 5,878.21 |
| 2017 010-554-571 | EQUIPMENT PURCHASE - AUTO | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-572 | OFFICE EQUIPMENT | | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-575 | AUTO PURCHASES | | | .00 | .00 | .00 | 23,019.75 | .00 |
| 2017 010-554-576 | ELECTRONIC EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-588 | INTEREST ON DEBT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-554-597 | TOTAL CAPITAL EXPENDITURES | | 250.00 | .00 | .00 | .00 | 23,019.75 | .00 |
| 2017 010-554-998 | EXPENDITURES - CONSTABLE PCT | | 60,257.66 | 58,558.13 | 52,567.56 | 89.77 | 80,671.33 | 55,866.94 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-570-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-570-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-570-452 | OFF EQUIPMENT REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-570-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-570-495 | MISCELLANEOUS | | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 47.38- |
| 2017 010-570-497 | TOTAL OTHER COSTS | | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 47.38- |
| 2017 010-570-572 | OFFICE EQUIPMENT | | 600.00 | 600.00 | 96.60 | 16.10 | 140.67 | 135.30 |
| 2017 010-570-597 | TOTAL CAPITAL EXPENDITURES | | 600.00 | 600.00 | 96.60 | 16.10 | 140.67 | 135.30 |
| 2017 010-570-998 | EXPENDITURES-ADULT PROBATION | | 1,600.00 | 1,600.00 | 96.60 | 6.04 | 140.67 | 87.92 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-580-103 | SALARIES - EMPLOYEES | | 25,784.11 | 25,155.23 | 24,039.25 | 95.56 | 25,218.68 | 24,713.05 |
| 2017 010-580-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-201 | SOCIAL SECURITY TAXES | | 1,973.00 | 1,924.37 | 1,469.82 | 76.38 | 1,775.95 | 1,742.03 |
| 2017 010-580-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 7,402.32 | 95.83 | 7,573.92 | 7,077.50 |
| 2017 010-580-203 | RETIREMENT CONTRIBUTION | | 2,050.00 | 1,997.33 | 1,714.56 | 85.84 | 2,076.80 | 2,081.70 |
| 2017 010-580-204 | WORKERS COMPENSATION | | 245.00 | 192.64 | 155.30 | 80.62 | 211.55 | 187.67 |
| 2017 010-580-206 | UNEMPLOYMENT INSURANCE | | 280.00 | 271.68 | 103.78 | 38.20 | 232.52 | 337.09 |
| 2017 010-580-297 | TOTAL PERSONNEL COSTS | | 38,056.27 | 37,265.41 | 34,885.03 | 93.61 | 37,089.42 | 36,139.04 |
| 2017 010-580-310 | OFFICE SUPPLIES | | 50.00 | 54.00 | 37.99 | 70.35 | .00 | .00 |
| 2017 010-580-311 | POSTAGE | | | .00 | .00 | .00 | .00 | 55.57 |
| 2017 010-580-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-458 | REPAIRS & MAINT ELECT EQUIPM | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-463 | RADIO EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-483 | BONDING | | 100.00 | 71.00 | 71.00 | 100.00 | .00 | .00 |
| 2017 010-580-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-497 | TOTAL OTHER COSTS | | 150.00 | 125.00 | 108.99 | 87.19 | .00 | 55.57 |
| 2017 010-580-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-576 | ELECTRONIC EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-580-998 | EXPENDITURES - DPS | | 38,206.27 | 37,390.41 | 34,994.02 | 93.59 | 37,089.42 | 36,194.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-665-102 | SALARIES - APPOINTED OFFICIALS | 26,383.20 | 26,383.20 | 25,739.70 | 23,971.66 | 93.13 | 25,804.66 | 23,186.11 |
| 2017 010-665-103 | SALARIES - EMPLOYEES | 25,715.88 | 25,715.88 | 25,088.67 | 23,365.34 | 93.13 | 25,151.96 | 24,657.59 |
| 2017 010-665-107 | SALARIES-EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-201 | SOCIAL SECURITY TAXES | 3,986.00 | 3,986.00 | 3,888.37 | 3,023.94 | 77.77 | 3,263.25 | 3,641.44 |
| 2017 010-665-202 | GROUP INSURANCE | 7,724.16 | 7,724.16 | 7,724.16 | 7,402.32 | 95.83 | 7,573.92 | 7,077.45 |
| 2017 010-665-203 | RETIREMENT CONTRIBUTION | 4,138.00 | 4,138.00 | 1,992.04 | 1,868.47 | 93.80 | 2,071.27 | 2,077.08 |
| 2017 010-665-204 | WORKERS COMPENSATION | 495.00 | 495.00 | 389.25 | 312.00 | 80.15 | 427.48 | 353.20 |
| 2017 010-665-206 | UNEMPLOYMENT INSURANCE | 280.00 | 280.00 | 548.95 | 267.16 | 48.67 | 469.77 | 653.01 |
| 2017 010-665-297 | TOTAL PERSONNEL COSTS | 68,722.24 | 68,722.24 | 65,371.14 | 60,210.89 | 92.11 | 64,762.31 | 61,645.88 |
| 2017 010-665-310 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 1,200.00 | 1,088.64 | 90.72 | 1,078.27 | 1,235.63 |
| 2017 010-665-311 | POSTAGE | 50.00 | 50.00 | 50.00 | 50.00 | 100.00 | 48.00 | 88.00 |
| 2017 010-665-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-427 | TRAINING | 3,000.00 | 3,000.00 | 2,000.00 | 1,434.10 | 71.71 | 1,500.00 | 1,471.01 |
| 2017 010-665-428 | TRAVEL | 12,000.00 | 12,000.00 | 12,000.00 | 11,000.00 | 91.67 | 10,000.08 | 9,583.41 |
| 2017 010-665-452 | OFF EQUIP REP/MAINT/COPY CON | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-457 | MAINT. & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-481 | SUBSCRIPTIONS/DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-483 | BONDING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-497 | TOTAL OTHER COSTS | 16,350.00 | 16,350.00 | 15,250.00 | 13,572.74 | 89.00 | 12,626.35 | 12,378.05 |
| 2017 010-665-572 | OFFICE EQUIPMENT | 875.00 | 875.00 | 875.00 | 875.00 | 100.00 | 875.00 | 875.00 |
| 2017 010-665-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-665-597 | TOTAL CAPITAL EXPENDITURES | 875.00 | 875.00 | 875.00 | 875.00 | 100.00 | 875.00 | 875.00 |
| 2017 010-665-998 | EXPENDITURES - EXT. SERVICE | 85,947.24 | 85,947.24 | 81,496.14 | 74,658.63 | 91.61 | 78,263.66 | 74,898.93 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-671-103 | SALARIES - EMPLOYEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-671-107 | SALARIES - PART TIME | | 8,489.29 | 8,447.87 | 7,929.43 | 93.86 | 8,606.70 | 8,595.34 |
| 2017 010-671-201 | SOCIAL SECURITY TAXES | | 650.00 | 646.26 | 606.75 | 93.89 | 658.56 | 657.68 |
| 2017 010-671-203 | RETIREMENT CONTRIBUTION | | 675.00 | 670.76 | 633.97 | 94.52 | 708.81 | 723.99 |
| 2017 010-671-204 | WORKERS COMPENSATION | | 70.00 | 541.45 | 52.36 | 9.67 | 469.71 | 597.46 |
| 2017 010-671-206 | UNEMPLOYMENT INSURANCE | | | 91.24 | 44.46 | 48.73 | 79.96 | 118.05 |
| 2017 010-671-297 | TOTAL PERSONNEL COSTS | | 9,884.29 | 10,397.58 | 9,266.97 | 89.13 | 10,523.74 | 10,692.52 |
| 2017 010-671-310 | SUPPLIES | | 100.00 | 100.00 | 15.82 | 15.82 | 12.00 | .00 |
| 2017 010-671-402 | CONTRACT SERVICES | | 12,500.00 | 10,000.00 | 10,453.82 | 104.54 | 12,494.43 | 12,723.91 |
| 2017 010-671-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-671-440 | ELECTRICITY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-671-497 | TOTAL OTHER COSTS | | 12,600.00 | 10,100.00 | 10,469.64 | 103.66 | 12,506.43 | 12,723.91 |
| 2017 010-671-535 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-671-998 | EXPENDITURES - PCT #1 COLLEC | | 22,484.29 | 20,497.58 | 19,736.61 | 96.29 | 23,030.17 | 23,416.43 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-672-103 | SALARIES - EMPLOYEES | | 4,200.00 | 3,933.45 | 3,552.72 | 90.32 | 3,825.20 | 3,824.23 |
| 2017 010-672-201 | SOCIAL SECURITY TAXES | | 321.30 | 300.91 | 271.93 | 90.37 | 292.78 | 292.71 |
| 2017 010-672-203 | RETIREMENT CONTRIBUTION | | 333.48 | 312.32 | 284.08 | 90.96 | 314.98 | 322.21 |
| 2017 010-672-204 | WORKERS COMPENSATION | | 33.71 | 30.12 | 23.45 | 77.86 | 32.24 | 29.08 |
| 2017 010-672-206 | UNEMPLOYMENT INSURANCE | | | 42.48 | 19.98 | 47.03 | 35.61 | 52.33 |
| 2017 010-672-297 | TOTAL PERSONNEL COSTS | | 4,888.49 | 4,619.28 | 4,152.16 | 89.89 | 4,500.81 | 4,520.56 |
| 2017 010-672-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-672-402 | CONTRACT SERVICES | | 6,000.00 | 6,000.00 | 5,877.26 | 97.95 | 5,997.20 | 7,247.50 |
| 2017 010-672-497 | TOTAL OTHER COSTS | | 6,000.00 | 6,000.00 | 5,877.26 | 97.95 | 5,997.20 | 7,247.50 |
| 2017 010-672-998 | EXPENDITURES - PCT #2 COLLEC | | 10,888.49 | 10,619.28 | 10,029.42 | 94.45 | 10,498.01 | 11,768.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-673-103 | SALARIES - EMPLOYEES | | 10,888.13 | 8,096.45 | 9,612.24 | 118.72 | 10,531.84 | 10,393.62 |
| 2017 010-673-201 | SOCIAL SECURITY TAXES | | 865.00 | 619.38 | 735.53 | 118.75 | 805.86 | 795.30 |
| 2017 010-673-203 | RETIREMENT CONTRIBUTION | | 100.00 | 642.86 | 768.62 | 119.56 | 867.31 | 875.53 |
| 2017 010-673-204 | WORKERS COMPENSATION | | 15.00 | 62.00 | 63.34 | 102.16 | 88.35 | 79.26 |
| 2017 010-673-206 | UNEMPLOYMENT INSURANCE | | | 87.44 | 56.29 | 64.38 | 97.37 | 142.10 |
| 2017 010-673-297 | TOTAL PERSONNEL COSTS | | 11,868.13 | 9,508.13 | 11,236.02 | 118.17 | 12,390.73 | 12,285.81 |
| 2017 010-673-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-673-402 | CONTRACT SERVICES | | 14,000.00 | 14,000.00 | 14,960.53 | 106.86 | 13,361.76 | 10,610.35 |
| 2017 010-673-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-673-497 | TOTAL OTHER COSTS | | 14,000.00 | 14,000.00 | 14,960.53 | 106.86 | 13,361.76 | 10,610.35 |
| 2017 010-673-998 | EXPENDITURES - PCT #3 COLLEC | | 25,868.13 | 23,508.13 | 26,196.55 | 111.44 | 25,752.49 | 22,896.16 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-674-402 | CONTRACT SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-674-497 | TOTAL OTHER COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 010-674-998 | EXPENDITURES - PCT #4 COLLEC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|--------------|--------------|------------------|---------|--------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 010-700-017 | TRANSFER TO BUILDING SEC FUN | | 24,350.63 | 25,000.00 | 25,000.00 | 100.00 | 35,000.00 | 55,000.00 |
| 2017 010-700-021 | TRANSFER TO RB#1 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-022 | TRANSFER TO RB#2 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-023 | TRANSFER TO RB#3 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-024 | TRANSFER TO RB #4 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-035 | TRANSFER TO VICTIM'S GRANT | | 12,805.22 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-040 | TRANSFER TO LAW LIBRARY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-042 | TRANSFER TO LIBRARY | | 118,659.07 | 118,088.11 | 118,088.11 | 100.00 | 118,036.88 | 112,318.97 |
| 2017 010-700-053 | TRANS TO CAPITAL CREDITS ECO | | | .00 | .00 | .00 | 124,074.82 | .00 |
| 2017 010-700-056 | TRANSFER TO COUNTY RECORDS F | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-060 | TRANSFER TO WP ANNEX | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-070 | TRANSFER TO CO PERMA IMPROVE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-085 | TRANSFER TO DEBT SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-087 | TRANSFER TO INDIGENT HEALTH | | 210,350.66 | 192,580.72 | 192,580.72 | 100.00 | 152,159.77 | 175,000.00 |
| 2017 010-700-088 | SOIL CONVERSATION DIST FUND | | 3,000.00 | 3,000.00 | 3,000.00 | 100.00 | 3,000.00 | 5,000.00 |
| 2017 010-700-095 | TRANSFER TO PAYROLL CLEARING | | | .00 | .00 | .00 | .00 | .20 |
| 2017 010-700-130 | TRANSFER TO 911 ADDRESSING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-131 | TRANSFER TO COUNTY JAIL | | 2153,450.00 | 2137,591.24 | 2432,591.24 | 113.80 | 1806,512.60 | 1806,512.60 |
| 2017 010-700-132 | TRANSFER TO SHERIFF'S DEPT | | 2453,000.00 | 2171,467.10 | 2171,467.10 | 100.00 | 2076,395.93 | 2076,395.93 |
| 2017 010-700-135 | TRANSFER TO CAPITAL TRIAL FU | | | .00 | .00 | .00 | 427,316.10 | 414,809.53 |
| 2017 010-700-212 | TRANSFER TO RESERVE FUND | | 212,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-546 | TRANSFER TO JUVENILE PROBATI | | 155,000.00 | 155,000.00 | 155,000.00 | 100.00 | 155,000.00 | 28,626.00 |
| 2017 010-700-565 | TRANSFER TO INDIGENT DEFENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-567 | TRANSFER TO ABATEMENT OFFICE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-568 | TRANSFER TO TECHNOLOGY RESOU | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-580 | TRANSFER TO HOT CHECKS FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-601 | TRANSFER TO LAWN BEAUTIFICAT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-800 | TRANSFER TO HURRICANE KATRIN | | | .00 | .00 | .00 | .00 | .00 |
| 2017 010-700-804 | TRANSFER TO VAN TORNADO DISA | | | 15,000.00 | .00 | .00 | .00 | .00 |
| 2017 010-700-998 | TOTAL TRANSFERS | | 5342,615.58 | 4817,727.17 | 5097,727.17 | 105.81 | 4897,496.10 | 4673,663.23 |
| 2017 010-999-999 | TOTAL EXPENDITURES | | 11226,004.33 | 10765,429.33 | 10501,571.94 | 97.55 | 10598,488.54 | 9989,069.60 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 012-310-000 | CURRENT TAX LEVY | _____ | _____ | .00 | 5,843.70 | .00 | 89,182.06 | 84,871.60 |
| 2017 012-312-000 | DELINQUENT TAXES | _____ | _____ | .00 | .00 | .00 | .00 | 3,491.88- |
| 2017 012-319-000 | PENALTY/INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 012-360-100 | INTEREST | _____ | _____ | .00 | 4,327.08 | .00 | 746.97 | 535.01 |
| 2017 012-364-100 | SALE OF PROPERTY | _____ | _____ | .00 | .00 | .00 | 41,458.00 | .00 |
| 2017 012-390-010 | TRANSFER FROM GENERAL FUND | _____ | 212,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 012-399-999 | TOTAL REVENUE | _____ | 212,000.00 | .00 | 10,170.78 | .00 | 131,387.03 | 81,914.73 |
| 2017 012-409-998 | EXPENDITURES - RESERVE FUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 012-513-535 | PURCHASE OF LAND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 012-513-597 | TOTAL CAPITAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 012-513-998 | EXPENDITURES - RESERVE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | | |
|------------------|--------------------------|-------------|-------------|-------------|--------------------|-------------|-------------|-----|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL | |
| 2016 012-700-010 | TRANSFER TO GENERAL FUND | | .00 | .00 | 404,558.72 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2016 012-700-132 | TRANSFER TO SHERIFF'S DEPT | | .00 | .00 | 1190,000.00 | .00 | .00 | .00 |
| 2017 015-352-400 | FORFEITED PROPERTY | | 5,000.00 | 12,000.00 | 5,752.87 | 47.94 | 2,200.47 | 9,989.29 |
| 2017 015-360-100 | DEPOSITORY INTEREST | | | .00 | 20.10 | .00 | 3.63 | 1.52 |
| 2017 015-364-100 | SALE OF PROPERTY | | | .00 | .00 | .00 | .00 | 2,870.00 |
| 2017 015-367-200 | SECURITY TELECOM TECH GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-370-102 | INSURANCE PROCEEDS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-371-100 | OTHER MISC REVENUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-399-999 | TOTAL REVENUE | | 5,000.00 | 12,000.00 | 1600,331.69 | 336.10 | 2,204.10 | 12,860.81 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 015-560-103 | SALARIES - EMPLOYEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-560-297 | TOTAL PERSONNEL COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-560-339 | UNIFORMS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-560-427 | TRAINING | | | 2,065.15 | .00 | .00 | .00 | 1,273.96 |
| 2017 015-560-468 | STORAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-560-492 | DRUG INVESTIGATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-560-493 | DRUG EDUCATION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-560-495 | MISC | | 5,000.00 | 4,000.00 | 681.74 | 17.04 | 3,103.51 | 3,417.49 |
| 2017 015-560-497 | TOTAL OTHER COSTS | | 5,000.00 | 6,065.15 | 681.74 | 11.24 | 3,103.51 | 4,691.45 |
| 2017 015-560-535 | OTHER CAPITAL OUTLAY | | | 4,000.00 | .00 | .00 | .00 | .00 |
| 2017 015-560-572 | EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-560-574 | DRUG ENFORCEMENT EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 015-560-597 | TOTAL CAPITAL EXPENDITURES | | | 4,000.00 | .00 | .00 | .00 | .00 |
| 2017 015-560-998 | EXPENDITURES - SHERIFF FORFE | | 5,000.00 | 10,065.15 | 681.74 | 6.77 | 3,103.51 | 4,691.45 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-----------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 015-700-595 | TRANSFER TO LEOSE SHERIFF FU | <u> </u> | <u> </u> | .00 | .00 | .00 | .00 | .00 |
| 2017 015-999-999 | TOTAL EXPENDITURES | <u> </u> | 5,000.00 | 10,065.15 | 681.74 | 6.77 | 3,103.51 | 4,691.45 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 016-352-400 | FORFEITED PROPERTY-DRUG | _____ | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 016-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-371-100 | OTHER MISC. REVENUES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-399-999 | TOTAL REVENUE | _____ | 2,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 016-476-103 | SALARIES - EMPLOYEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-201 | SOCIAL SECURITY TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-202 | GROUP INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-203 | RETIREMENT CONTRIBUTION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-204 | WORKERS COMPENSATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-206 | UNEMPLOYMENT INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-297 | TOTAL PERSONNEL COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-420 | TELEPHONE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-427 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-468 | STORAGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-492 | DRUG INVESTIGATIONS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-495 | MISC | _____ | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-497 | TOTAL OTHER COSTS | _____ | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-574 | DRUG ENFORCEMENT EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-597 | TOTAL CAPITAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 016-476-998 | EXPENDITURES - DA FORFEITURE | _____ | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 016-999-999 | TOTAL EXPENDITURES | _____ | 2,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 017-340-406 | SECURITY SYSTEM FEES | | 29,000.00 | 27,500.00 | 22,131.83 | 80.48 | 25,221.53 | 26,908.09 |
| 2017 017-360-100 | DEPOSITORY INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 017-371-100 | OTHER MISC REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 017-371-101 | TRANSFER FROM GENERAL FUND | | 24,350.63 | 25,000.00 | 25,000.00 | 100.00 | 35,000.00 | 55,000.00 |
| 2017 017-399-999 | TOTAL REVENUE | | 53,350.63 | 52,500.00 | 47,131.83 | 89.77 | 60,221.53 | 81,908.09 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 017-510-103 | SALARIES EMPLOYEES | 37,119.47 | 37,119.47 | 34,307.54 | 31,951.24 | 93.13 | 34,394.38 | 33,692.46 |
| 2017 017-510-201 | SOCIAL SECURITY TAXES | 2,840.00 | 2,840.00 | 2,624.53 | 2,444.45 | 93.14 | 2,631.33 | 2,577.38 |
| 2017 017-510-202 | GROUP INSURANCE | 7,724.16 | 7,724.16 | 7,724.16 | 7,402.32 | 95.83 | 7,573.92 | 7,264.60 |
| 2017 017-510-203 | RETIREMENT CONTRIBUTION | 2,950.00 | 2,950.00 | 2,724.02 | 2,554.71 | 93.78 | 2,832.48 | 2,837.95 |
| 2017 017-510-204 | WORKERS COMPENSATION | 1,735.00 | 1,735.00 | 1,342.17 | 1,075.39 | 80.12 | 1,456.10 | 1,262.90 |
| 2017 017-510-206 | UNEMPLOYMENT INSURANCE | 405.00 | 405.00 | 370.52 | 180.27 | 48.65 | 317.22 | 458.28 |
| 2017 017-510-297 | TOTAL PERSONNEL COSTS | 52,773.63 | 52,773.63 | 49,092.94 | 45,608.38 | 92.90 | 49,205.43 | 48,093.57 |
| 2017 017-510-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 017-510-339 | UNIFORMS | 377.00 | 377.00 | 377.00 | 377.00 | 100.00 | 74.68 | 126.60 |
| 2017 017-510-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 017-510-427 | TRAINING | 200.00 | 200.00 | 200.00 | .00 | .00 | .00 | 185.00 |
| 2017 017-510-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 017-510-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 017-510-497 | TOTAL OPERATING COSTS | 577.00 | 577.00 | 577.00 | 377.00 | 65.34 | 74.68 | 311.60 |
| 2017 017-510-572 | EQUIPMENT PURCHASES | | | .00 | .00 | .00 | .00 | 157.91 |
| 2017 017-510-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | 157.91 |
| 2017 017-510-998 | EXPENDITURES - BLDG SECURITY | 53,350.63 | 53,350.63 | 49,669.94 | 45,985.38 | 92.58 | 49,280.11 | 48,563.08 |
| 2017 017-999-999 | TOTAL EXPENDITURES | 53,350.63 | 53,350.63 | 49,669.94 | 45,985.38 | 92.58 | 49,280.11 | 48,563.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 018-340-406 | SECURITY SYSTEM FEES | _____ | 2,000.00 | 3,000.00 | 2,380.62 | 79.35 | 2,339.78 | 3,077.90 |
| 2017 018-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 018-371-100 | OTHER MISC REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 018-399-999 | TOTAL REVENUE | _____ | 2,000.00 | 3,000.00 | 2,380.62 | 79.35 | 2,339.78 | 3,077.90 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 018-510-402 | CONTRACT SERVICES | | | 1,500.00 | 1,363.00 | 90.87 | 1,404.00 | 1,310.00 |
| 2017 018-510-495 | MISCELLANEOUS | | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 018-510-497 | TOTAL OPERATING COSTS | | 2,000.00 | 1,500.00 | 1,363.00 | 90.87 | 1,404.00 | 1,310.00 |
| 2017 018-510-576 | ELECTRONIC EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 018-510-597 | TOTAL CAPITAL COST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 018-510-998 | EXPENDITURES - JUSTICE COURT | | 2,000.00 | 1,500.00 | 1,363.00 | 90.87 | 1,404.00 | 1,310.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------|-------------------|-------------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 018-512-402 | CONTRACT SERVICES | <u> </u> | <u> </u> | .00 | .00 | .00 | .00 | 53.00 |
| 2017 018-999-999 | TOTAL EXPENDITURES | <u> </u> | <u>2,000.00</u> | 1,500.00 | 1,363.00 | 90.87 | 1,404.00 | 1,363.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 021-310-000 | CURRENT TAX LEVY | | 559,551.00 | 544,066.00 | 523,186.99 | 96.16 | 465,014.66 | 425,487.97 |
| 2017 021-312-000 | DELINQUENT TAXES | | 11,000.00 | 13,500.00 | 10,121.67 | 74.98 | 12,176.38 | 16,553.32 |
| 2017 021-319-000 | PENALTY/INTEREST | | 8,000.00 | 9,000.00 | 7,909.07 | 87.88 | 8,786.06 | 10,011.11 |
| 2017 021-320-000 | SPECIAL ROAD TAX | | 380,315.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 021-330-110 | ETCOG SIGN GRANT 911 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-330-111 | REIMBURSEMENT DISASTER RELIE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-330-200 | STATE, LATERAL ROAD | | 13,234.70 | 13,907.00 | 13,904.36 | 99.98 | 13,907.13 | 14,356.80 |
| 2017 021-334-100 | STATE DOT REBATE | | 25,228.00 | 14,500.00 | 28,266.94 | 194.94 | 25,808.23 | 14,782.49 |
| 2017 021-341-100 | TEN DOLLAR FEE | | 130,000.00 | 120,000.00 | 114,595.33 | 95.50 | 123,557.71 | 126,749.40 |
| 2017 021-342-100 | AUTO REG. FEE | | 85,000.00 | 115,000.00 | 85,940.09 | 74.73 | 85,751.23 | 90,532.01 |
| 2017 021-351-100 | COUNTY COURT FINES | | | 27,000.00 | 31,133.51 | 115.31 | 33,521.86 | 23,901.74 |
| 2017 021-360-100 | DEPOSITORY INTEREST | | 1,100.00 | 150.00 | 928.83 | 619.22 | 230.90 | 99.88 |
| 2017 021-364-100 | SALE OF PROPERTY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-370-100 | ROAD DAMAGE PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-370-102 | INSURANCE PROCEEDS | | | 1,260.00 | 1,260.00 | 100.00 | .00 | .00 |
| 2017 021-371-100 | OTHER MISC. | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-380-100 | CERTIFICATE OF OBLIGATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-380-200 | FINANCING ISSURANCE OF CAPIT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-390-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-390-023 | TRANSFER FROM RB#3 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-390-024 | TRANSFER FROM RB#4 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-390-031 | TRANSFER FROM CRF 1 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-390-131 | TRANSFER FROM JAIL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-390-200 | PROCEEDS FROM SALE/LEASEBACK | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-390-804 | TRN FROM VAN TORNADO ASST #8 | | | 7,666.88 | 7,666.88 | 100.00 | .00 | .00 |
| 2017 021-390-805 | TRNSF FROM DEC 2015 STORM #8 | | | 91,590.46 | 91,590.46 | 100.00 | .00 | .00 |
| 2017 021-399-999 | TOTAL REVENUE | | 1213,428.70 | 957,640.34 | 916,504.13 | 95.70 | 768,754.16 | 722,474.72 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 021-621-101 | SALARIES - COMMISSIONER | | 44,393.00 | 44,393.00 | 41,343.96 | 93.13 | 44,514.88 | 44,503.15 |
| 2017 021-621-103 | SALARIES - EMPLOYEES | | 236,561.06 | 199,768.94 | 197,123.56 | 98.68 | 188,053.41 | 195,666.82 |
| 2017 021-621-107 | SALARIES-EXTRA HELP | | 7,148.20 | 6,940.00 | 10,044.90 | 144.74 | 8,662.86 | 8,314.14 |
| 2017 021-621-201 | SOCIAL SECURITY TAXES | | 22,040.00 | 19,209.30 | 18,508.02 | 96.35 | 17,954.37 | 18,508.99 |
| 2017 021-621-202 | GROUP INSURANCE | | 69,517.44 | 61,793.28 | 57,289.77 | 92.71 | 57,435.56 | 57,212.24 |
| 2017 021-621-203 | RETIREMENT CONTRIBUTION | | 22,876.00 | 19,937.49 | 19,438.38 | 97.50 | 19,426.17 | 20,454.08 |
| 2017 021-621-204 | WORKERS COMPENSATION | | 21,410.00 | 18,222.98 | 11,193.54 | 61.43 | 15,180.49 | 14,222.56 |
| 2017 021-621-206 | UNEMPLOYMENT INSURANCE | | 2,560.00 | 2,232.45 | 1,063.10 | 47.62 | 1,810.44 | 2,726.31 |
| 2017 021-621-297 | TOTAL PERSONNEL COSTS | | 426,505.70 | 372,497.44 | 356,005.23 | 95.57 | 353,038.18 | 361,608.29 |
| 2017 021-621-310 | OFFICE SUPPLIES | | 150.00 | 150.00 | 132.09 | 88.06 | 216.71 | 67.18 |
| 2017 021-621-330 | FUEL & LUBRICANTS | | 49,750.00 | 48,750.00 | 38,166.00 | 78.29 | 29,927.48 | 39,528.53 |
| 2017 021-621-335 | ROAD & BRIDGE MATERIALS | | 637,675.35 | 504,760.00 | 423,557.72 | 83.91 | 261,960.45 | 133,169.37 |
| 2017 021-621-336 | FEMA VAN TORNADO - R & B MAT | | | 7,666.88 | 2,190.01 | 28.56 | .00 | .00 |
| 2017 021-621-337 | FEMA DEC 2015 STORM R & B MA | | | 91,590.46 | 1,326.60 | 1.45 | .00 | .00 |
| 2017 021-621-339 | UNIFORMS | | 5,723.00 | 5,723.00 | 2,009.06 | 35.11 | 1,677.04 | 2,687.76 |
| 2017 021-621-340 | SHOP SUPPLIES & TOOLS | | 6,000.00 | 6,000.00 | 2,479.10 | 41.32 | 805.60 | 949.94 |
| 2017 021-621-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-621-427 | TRAINING | | 1,750.00 | 1,750.00 | 997.72 | 57.01 | 1,309.21 | 577.30 |
| 2017 021-621-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-621-440 | ELECTRICITY | | 875.00 | 875.00 | 1,114.56 | 127.38 | 1,280.94 | 831.49 |
| 2017 021-621-441 | GAS | | 425.00 | 425.00 | 493.07 | 116.02 | 405.48 | 407.39 |
| 2017 021-621-442 | WATER | | 425.00 | 425.00 | 636.69 | 149.81 | 764.48 | 438.47 |
| 2017 021-621-451 | REPAIR & MAINT.-MACHINERY | | 21,400.00 | 26,400.00 | 27,237.40 | 103.17 | 14,288.22 | 26,567.57 |
| 2017 021-621-456 | TIRES & TUBES | | 7,000.00 | 9,000.00 | 8,817.45 | 97.97 | 1,315.20 | 5,475.00 |
| 2017 021-621-458 | RADIO REPAIR | | 250.00 | 250.00 | .00 | .00 | .00 | .00 |
| 2017 021-621-461 | MACHINERY RENTAL | | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 2017 021-621-463 | RADIO EQUIPMENT RENTAL | | 1,290.00 | 1,290.00 | 1,182.50 | 91.67 | 1,290.00 | 1,290.00 |
| 2017 021-621-483 | BONDING | | 355.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 021-621-495 | MISCELLANEOUS EXPENDITURES | | 10,750.00 | 1,250.00 | 1,208.55 | 96.68 | 933.00 | 534.96 |
| 2017 021-621-497 | TOTAL OTHER COSTS | | 743,918.35 | 706,405.34 | 511,548.52 | 72.42 | 316,173.81 | 212,524.96 |
| 2017 021-621-535 | CAPITAL OUTLAY-OTHER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-621-571 | EQUIPMENT PURCHASES | | 15,000.00 | 15,000.00 | 42,360.00 | 282.40 | 14,648.65 | 30,000.00 |
| 2017 021-621-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | 4.99 |
| 2017 021-621-577 | SHOP EQUIPMENT | | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 |
| 2017 021-621-578 | CAPITAL OUTLAY LEASE EQUIPME | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-621-588 | INTEREST ON DEBT PAYMENT | | | 525.34 | .00 | .00 | 1,004.78 | 1,544.46 |
| 2017 021-621-589 | EQUIPMENT PAYMENTS | | 37,360.00 | 15,195.31 | 15,122.23 | 99.52 | 14,190.53 | 13,650.85 |
| 2017 021-621-597 | TOTAL CAPITAL EXPENDITURES | | 53,860.00 | 32,220.65 | 57,482.23 | 178.40 | 29,843.96 | 45,200.30 |
| 2017 021-621-998 | EXPENDITURES - R & B PCT.1 | | 1224,284.05 | 1111,123.43 | 925,035.98 | 83.25 | 699,055.95 | 619,333.55 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 021-700-010 | TRANSFER TO GENERAL FUND | | | .00 | .00 | .00 | 5,000.00 | .00 |
| 2017 021-700-026 | TRANSFER TO R&B GEN | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 021-700-132 | TRANSFER TO SHERIFF DEPT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 021-700-998 | EXPENDITURES - RB#1 TRANSFER | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 13,500.00 | 8,500.00 |
| 2017 021-999-999 | TOTAL EXPENDITURES | | 1234,284.05 | 1121,123.43 | 935,035.98 | 83.40 | 712,555.95 | 627,833.55 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2016 Y-T-D | PERCENT | | |
| 2017 022-310-000 | CURRENT TAX LEVY | | 674,047.00 | 655,394.00 | 630,242.45 | 96.16 | 560,166.81 | 512,551.20 |
| 2017 022-312-000 | DELINQUENT TAXES | | 13,000.00 | 16,500.00 | 12,192.75 | 73.90 | 14,667.95 | 15,054.92 |
| 2017 022-319-000 | PENALTY/INTEREST | | 10,000.00 | 10,000.00 | 9,527.68 | 95.28 | 10,583.87 | 12,060.08 |
| 2017 022-320-000 | SPECIAL ROAD TAX | | 581,693.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 022-330-110 | ETCOG SIGN GRANT 911 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-330-200 | STATE LATERAL ROAD | | 15,942.81 | 13,907.00 | 13,904.35 | 99.98 | 13,907.14 | 14,356.80 |
| 2017 022-330-201 | FEMA 1709-DR | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-334-100 | STATE DOT REBATE | | 30,390.20 | 14,500.00 | 28,266.92 | 194.94 | 25,808.23 | 14,782.48 |
| 2017 022-341-100 | TEN DOLLAR FEE | | 155,000.00 | 145,000.00 | 138,044.00 | 95.20 | 148,840.11 | 152,685.00 |
| 2017 022-342-100 | AUTO REG. FEE | | 100,000.00 | 125,000.00 | 103,525.30 | 82.82 | 103,297.83 | 109,056.82 |
| 2017 022-351-100 | COUNTY COURT FINES | | | 30,000.00 | 40,991.78 | 136.64 | 39,305.70 | 28,792.54 |
| 2017 022-360-100 | DEPOSITORY INTEREST | | 1,300.00 | 130.00 | 1,309.74 | 7.49 | 230.94 | 93.50 |
| 2017 022-364-100 | SALE OF PROPERTY | | | .00 | .00 | .00 | .00 | 6,440.00 |
| 2017 022-367-000 | DONATIONS - GENERAL | | | 18,308.00 | 11,058.00 | 60.40 | 1,500.00 | .00 |
| 2017 022-370-100 | ROAD DAMAGE PAYMENTS | | | 116,999.80 | 117,999.80 | 100.85 | .00 | .00 |
| 2017 022-370-102 | INSURANCE PROCEEDS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-370-104 | ROAD ASSESSMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-371-100 | OTHER MISC. REVENUE | | | .00 | .00 | .00 | .00 | 80.00 |
| 2017 022-380-100 | CERTIFICATE OF OBLIGATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-380-200 | FINANCING ISSURANCE OF CAPIT | | | .00 | .00 | .00 | 73,924.00 | .00 |
| 2017 022-390-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-390-032 | TRANSFER FROM CRF#2 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-390-131 | TRANSFER FROM JAIL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-390-200 | PROCEEDS FROM SALE/LEASEBACK | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-390-803 | CARRY OVER FUND BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-390-804 | TRN FROM VAN TORNADO ASST #8 | | 200,000.00 | 1005,668.70 | 1005,668.70 | 100.00 | .00 | .00 |
| 2017 022-390-805 | TRNSF FROM DEC 2015 STORM #8 | | 1000,000.00 | 1721,846.13 | 1721,846.13 | 100.00 | .00 | .00 |
| 2017 022-399-999 | TOTAL REVENUE | | 2781,373.01 | 3873,253.63 | 3834,577.61 | 99.00 | 992,232.58 | 865,953.34 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL | |
|------------------|------------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D PERCENT | | | |
| 2017 022-622-101 | SALARIES - COMMISSIONER | | 44,393.00 | 44,393.00 | 41,343.96 | 93.13 | 44,514.88 | 44,503.15 |
| 2017 022-622-103 | SALARIES - EMPLOYEES | | 267,738.61 | 231,388.00 | 218,114.13 | 94.26 | 179,998.14 | 180,022.79 |
| 2017 022-622-107 | SALARIES-EXTRA HELP | | 25,750.00 | 29,000.00 | 22,580.26 | 77.86 | 27,033.81 | 21,388.35 |
| 2017 022-622-201 | SOCIAL SECURITY TAXES | | 25,848.00 | 23,009.74 | 21,156.32 | 91.95 | 18,855.02 | 18,403.06 |
| 2017 022-622-202 | GROUP INSURANCE | | 77,241.60 | 61,793.28 | 63,402.48 | 102.60 | 50,492.80 | 48,411.92 |
| 2017 022-622-203 | RETIREMENT CONTRIBUTION | | 26,830.00 | 23,882.01 | 20,750.80 | 86.89 | 18,837.97 | 18,371.27 |
| 2017 022-622-204 | WORKERS COMPENSATION | | 25,700.00 | 22,550.00 | 12,641.65 | 56.06 | 14,369.35 | 13,545.25 |
| 2017 022-622-206 | UNEMPLOYMENT INSURANCE | | 2,895.00 | 2,768.99 | 1,176.61 | 42.49 | 1,737.09 | 2,793.78 |
| 2017 022-622-297 | TOTAL PERSONNEL COSTS | | 496,396.21 | 438,785.02 | 401,166.21 | 91.43 | 355,839.06 | 347,439.57 |
| 2017 022-622-310 | OFFICE SUPPLIES | | 400.00 | 400.00 | 267.19 | 66.80 | 306.24 | 108.37 |
| 2017 022-622-330 | FUEL & LUBRICANTS | | 56,000.00 | 56,000.00 | 34,588.65 | 61.77 | 38,767.91 | 56,088.85 |
| 2017 022-622-335 | ROAD & BRIDGE MATERIALS | | 450,000.00 | 605,907.80 | 485,990.83 | 80.21 | 432,481.19 | 259,520.85 |
| 2017 022-622-336 | FEMA VAN TORNADO - R & B MAT | | 200,000.00 | 1005,668.70 | 581,823.52 | 57.85 | .00 | .00 |
| 2017 022-622-337 | FEMA DEC 2015 STORM R & B MA | | 1000,000.00 | 1699,346.13 | 252,548.72 | 14.86 | .00 | .00 |
| 2017 022-622-339 | UNIFORMS | | 5,000.00 | 5,000.00 | 3,805.88 | 76.12 | 3,233.44 | 3,772.47 |
| 2017 022-622-340 | SHOP SUPPLIES & TOOLS | | 3,500.00 | 3,500.00 | 1,970.88 | 56.31 | 1,929.04 | 1,224.76 |
| 2017 022-622-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-622-427 | TRAINING | | 1,750.00 | 2,150.00 | 2,019.85 | 93.95 | 1,084.93 | 332.66 |
| 2017 022-622-440 | ELECTRICITY | | 2,500.00 | 2,500.00 | 1,417.00 | 56.68 | 2,666.00 | 1,757.94 |
| 2017 022-622-441 | GAS | | 1,000.00 | 1,000.00 | 833.96 | 83.40 | 803.01 | 550.00 |
| 2017 022-622-442 | WATER | | 800.00 | 700.00 | 736.76 | 105.25 | 782.47 | 607.21 |
| 2017 022-622-451 | REPAIR & MAINT. - MACHINERY | | 20,000.00 | 35,000.00 | 31,469.51 | 89.91 | 18,765.11 | 22,978.67 |
| 2017 022-622-456 | TIRES & TUBES | | 10,000.00 | 10,000.00 | 3,379.15 | 33.79 | 6,611.32 | 6,847.87 |
| 2017 022-622-458 | RADIO REPAIR | | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2017 022-622-461 | MACHINERY RENTAL | | | 8,500.00 | 8,000.00 | 94.12 | .00 | .00 |
| 2017 022-622-463 | RADIO EQUIPMENT RENTAL | | 1,290.00 | 1,290.00 | 1,182.50 | 91.67 | 1,290.00 | 1,290.00 |
| 2017 022-622-466 | LOT RENT | | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2017 022-622-481 | SUBSCRIPTIONS/DUES | | 400.00 | 400.00 | 395.00 | 98.75 | 395.00 | 265.00 |
| 2017 022-622-483 | BONDING | | | .00 | .00 | .00 | 355.00 | .00 |
| 2017 022-622-495 | MISCELLANEOUS EXPENDITURES | | 1,000.00 | 500.00 | 864.04 | 172.81 | 520.00 | 389.54 |
| 2017 022-622-497 | TOTAL OTHER COSTS | | 1754,640.00 | 3438,862.63 | 1411,293.44 | 41.04 | 509,990.66 | 355,734.19 |
| 2017 022-622-535 | CAPITAL OUTLAY-OTHER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-622-571 | EQUIPMENT PURCHASES | | | 30,000.00 | 29,000.00 | 96.67 | .00 | .00 |
| 2017 022-622-577 | SHOP EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-622-578 | CAPITAL OUTLAY LEASE EQUIPME | | | .00 | .00 | .00 | 73,924.00 | .00 |
| 2017 022-622-588 | INTEREST ON DEBT PAYMENT | | 1,640.00 | 2,409.93 | 2,508.20 | 104.08 | 2,276.71 | 2,151.60 |
| 2017 022-622-589 | EQUIPMENT PAYMENTS | | 18,640.00 | 17,870.06 | 17,771.79 | 99.45 | 18,003.28 | 26,986.86 |
| 2017 022-622-597 | TOTAL CAPITAL EXPENDITURES | | 20,280.00 | 50,279.99 | 49,279.99 | 98.01 | 94,203.99 | 29,138.46 |
| 2017 022-622-998 | EXPENDITURES - R & B PCT.2 | | 2271,316.21 | 3927,927.64 | 1861,739.64 | 47.40 | 960,033.71 | 732,312.22 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 022-700-010 | TRANSFER TO GENERAL FUND | | | .00 | .00 | .00 | .00 | 25,000.00 |
| 2017 022-700-026 | TRANSFER TO R&B GEN | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 022-700-032 | TRANSFER TO 032 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-700-132 | TRANSFER TO SHERIFF DEPT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-700-998 | EXPENDITURES - RB#2 TRANSFER | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 33,500.00 |
| 2017 022-999-999 | TOTAL EXPENDITURES | | 2281,316.21 | 3937,927.64 | 1871,739.64 | 47.53 | 968,533.71 | 765,812.22 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 023-310-000 | CURRENT TAX LEVY | | 569,190.00 | 553,439.00 | 532,199.88 | 96.16 | 473,025.42 | 432,816.35 |
| 2017 023-312-000 | DELINQUENT TAXES | | 11,000.00 | 14,500.00 | 10,296.03 | 71.01 | 12,386.14 | 16,429.67 |
| 2017 023-319-000 | PENALTY/INTEREST | | 8,000.00 | 9,500.00 | 8,045.31 | 84.69 | 8,937.42 | 10,184.06 |
| 2017 023-320-000 | SPECIAL ROAD TAX | | 589,624.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 023-330-110 | ETCOG SIGN GRANT 911 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-330-200 | STATE, LATERAL ROAD | | 13,462.70 | 13,907.00 | 13,904.35 | 99.98 | 13,907.14 | 14,356.81 |
| 2017 023-334-100 | STATE DOT REBATE | | 25,662.60 | 14,500.00 | 28,266.92 | 194.94 | 25,808.23 | 14,782.49 |
| 2017 023-340-502 | TAX COLLECTOR-TITLE FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-341-100 | TEN DOLLAR FEE | | 125,000.00 | 121,750.00 | 116,569.48 | 95.74 | 125,686.50 | 128,932.92 |
| 2017 023-342-100 | AUTO REG. FEE | | 87,000.00 | 116,305.00 | 87,420.58 | 75.16 | 87,228.63 | 92,091.62 |
| 2017 023-351-100 | COUNTY COURT FINES | | | 27,866.00 | 33,998.30 | 122.01 | 33,717.11 | 24,313.50 |
| 2017 023-360-100 | DEPOSITORY INTEREST | | 1,000.00 | 100.00 | 884.97 | 884.97 | 146.82 | 71.44 |
| 2017 023-364-100 | SALE OF PROPERTY | | | .00 | .00 | .00 | .00 | 50,637.12 |
| 2017 023-367-000 | DONATIONS - GENERAL | | | 7,000.00 | 7,075.00 | 101.07 | 21,800.00 | 850.00 |
| 2017 023-370-100 | ROAD DAMAGE PAYMENTS | | | .00 | .00 | .00 | 20,000.00 | 48,799.00 |
| 2017 023-371-100 | OTHER MISC. REVENUE | | | .00 | 1,300.00 | .00 | .00 | .00 |
| 2017 023-380-100 | CERTIFICATE OF OBLIGATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-380-200 | FINANCING ISSURANCE CAPITAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-390-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-390-033 | TRANSFER FROM CR#3 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-390-131 | TRANSFER FROM JAIL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-390-200 | PROCEEDS FROM SALE/LEASEBACK | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-390-803 | CARRY OVER FUND BALANCE | | 62,649.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 023-390-804 | TRN FROM VAN TORNADO ASST #8 | | | 282,814.81 | 282,814.81 | 100.00 | .00 | .00 |
| 2017 023-390-805 | TRNSF FROM DEC 2015 STORM #8 | | | 156,471.98 | 156,471.98 | 100.00 | .00 | .00 |
| 2017 023-399-999 | TOTAL REVENUE | | 1492,588.30 | 1318,153.79 | 1279,247.61 | 97.05 | 822,643.41 | 834,264.98 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 023-623-101 | SALARIES - COMMISSIONER | | 44,393.00 | 44,393.00 | 41,343.96 | 93.13 | 44,514.88 | 44,503.15 |
| 2017 023-623-103 | SALARIES - EMPLOYEES | | 206,148.74 | 172,294.81 | 164,126.48 | 95.26 | 179,195.21 | 195,516.78 |
| 2017 023-623-107 | SALARIES-EXTRA HELP | | 20,000.00 | 15,000.00 | 5,288.07 | 35.25 | 3,660.00 | 8,047.97 |
| 2017 023-623-201 | SOCIAL SECURITY TAXES | | 20,700.00 | 17,724.12 | 15,353.70 | 86.63 | 16,374.33 | 17,964.02 |
| 2017 023-623-202 | GROUP INSURANCE | | 61,793.28 | 61,793.28 | 50,207.04 | 81.25 | 54,268.51 | 56,595.14 |
| 2017 023-623-203 | RETIREMENT CONTRIBUTION | | 21,482.00 | 18,396.01 | 16,682.98 | 90.69 | 18,191.19 | 20,272.96 |
| 2017 023-623-204 | WORKERS COMPENSATION | | 19,900.00 | 16,551.79 | 9,322.79 | 56.32 | 13,357.46 | 13,846.79 |
| 2017 023-623-206 | UNEMPLOYMENT INSURANCE | | 2,230.00 | 2,022.78 | 1,005.90 | 49.73 | 2,065.87 | 2,741.94 |
| 2017 023-623-297 | TOTAL PERSONNEL COSTS | | 396,647.02 | 348,175.79 | 303,330.92 | 87.12 | 331,627.45 | 359,488.75 |
| 2017 023-623-310 | OFFICE SUPPLIES | | 50.00 | 50.00 | 41.02 | 82.04 | 17.87 | 25.37 |
| 2017 023-623-330 | FUEL & LUBRICANTS | | 50,000.00 | 42,500.00 | 36,764.73 | 86.51 | 53,318.51 | 64,371.58 |
| 2017 023-623-335 | ROAD & BRIDGE MATERIALS | | 935,784.00 | 339,785.00 | 284,578.79 | 83.75 | 316,085.26 | 243,944.88 |
| 2017 023-623-336 | FEMA VAN TORNADO - R & B MAT | | | 261,814.81 | 218,350.41 | 83.40 | .00 | .00 |
| 2017 023-623-337 | FEMA DEC 2015 STORM R & B MA | | | 156,471.98 | 27,884.68 | 17.82 | .00 | .00 |
| 2017 023-623-339 | UNIFORMS | | 4,500.00 | 4,500.00 | 4,103.10 | 91.18 | 3,674.24 | 3,860.95 |
| 2017 023-623-340 | SHOP SUPPLIES & TOOLS | | 4,500.00 | 4,500.00 | 1,488.68 | 33.08 | 635.55 | 3,160.59 |
| 2017 023-623-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-623-427 | TRAINING | | 1,600.00 | 1,600.00 | 927.98 | 58.00 | 1,392.63 | 1,268.05 |
| 2017 023-623-440 | ELECTRICITY | | 2,000.00 | 2,000.00 | 1,717.41 | 85.87 | 1,940.08 | 1,742.38 |
| 2017 023-623-441 | GAS | | 250.00 | 250.00 | .00 | .00 | 28.33 | 279.50 |
| 2017 023-623-442 | WATER | | 800.00 | 800.00 | 701.82 | 87.73 | 677.76 | 614.58 |
| 2017 023-623-451 | REPAIR & MAINT-MACHINERY/TRU | | 58,000.00 | 82,500.00 | 64,450.44 | 78.12 | 40,357.93 | 42,392.84 |
| 2017 023-623-456 | TIRES & TUBES | | 18,000.00 | 17,500.00 | 17,375.97 | 99.29 | 15,411.75 | 9,025.53 |
| 2017 023-623-458 | RADIO REPAIR | | 250.00 | 625.00 | 575.73 | 92.12 | .00 | 135.00 |
| 2017 023-623-461 | MACHINERY RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-623-463 | RADIO EQUIPMENT RENTAL | | 1,300.00 | 1,300.00 | 1,182.50 | 90.96 | 1,290.00 | 1,390.00 |
| 2017 023-623-466 | LOT RENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-623-481 | DUES/SUBSCRIPTION | | 395.00 | 395.00 | 395.00 | 100.00 | 395.00 | 265.00 |
| 2017 023-623-483 | BONDING | | 355.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 023-623-495 | MISCELLANEOUS EXPENDITURES | | 850.00 | 850.00 | 481.59 | 56.66 | 465.50 | 779.98 |
| 2017 023-623-497 | TOTAL OTHER COSTS | | 1078,634.00 | 917,441.79 | 661,019.85 | 72.05 | 435,690.41 | 373,256.23 |
| 2017 023-623-535 | CAPITAL OUTLAY - OTHER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-623-571 | EQUIPMENT PURCHASES | | | 5,000.00 | .00 | .00 | .00 | 5,225.00 |
| 2017 023-623-577 | SHOP EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-623-578 | CAPITAL OUTLAY LEASE EQUIPME | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-623-588 | INTEREST ON DEBT PAYMENT | | | .00 | .00 | .00 | 1,319.63 | 2,597.50 |
| 2017 023-623-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | 39,509.17 | 38,231.30 |
| 2017 023-623-597 | TOTAL CAPITAL EXPENDITURES | | | 5,000.00 | .00 | .00 | 40,828.80 | 46,053.80 |
| 2017 023-623-998 | EXPENDITURES - R & B PCT.3 | | 1475,281.02 | 1270,617.58 | 964,350.77 | 75.90 | 808,146.66 | 778,798.78 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 023-700-010 | TRANSFER TO GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 023-700-021 | TRANSFER TO PCT #1 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 023-700-026 | TRANSFER TO R&B GEN | _____ | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 023-700-060 | TRANSFER TO 060 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 023-700-132 | TRANSFER TO SHERIFF DEPT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 023-700-998 | EXPENDITURES - RB#3 TRANSFER | _____ | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 023-999-999 | TOTAL EXPENDITURES | _____ | 1485,281.02 | 1280,617.58 | 974,350.77 | 76.08 | 816,646.66 | 787,298.78 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 024-310-000 | CURRENT TAX LEVY | | 548,266.00 | 533,094.00 | 512,635.32 | 96.16 | 455,636.19 | 416,906.73 |
| 2017 024-312-000 | DELINQUENT TAXES | | 11,000.00 | 16,500.00 | 9,917.51 | 60.11 | 11,930.83 | 16,701.77 |
| 2017 024-319-000 | PENALTY/INTEREST | | 7,500.00 | 7,150.00 | 7,749.55 | 108.39 | 8,608.87 | 9,809.78 |
| 2017 024-320-000 | SPECIAL ROAD TAX | | 382,830.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 024-330-100 | ETCOG SIGN GRANT 911 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-330-110 | ETCOG SIGN GRANT 911 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-330-200 | STATE, LATERAL ROAD | | 12,967.79 | 13,907.00 | 13,904.35 | 99.98 | 13,907.14 | 14,356.80 |
| 2017 024-334-100 | STATE DOT REBATE | | 24,719.20 | 14,357.00 | 28,266.92 | 196.89 | 25,808.23 | 14,782.48 |
| 2017 024-341-100 | TEN DOLLAR FEE | | 125,000.00 | 135,962.00 | 112,284.19 | 82.58 | 121,065.69 | 124,193.18 |
| 2017 024-342-100 | AUTO REG. FEE | | 84,000.00 | 126,025.00 | 84,206.86 | 66.82 | 84,021.80 | 88,706.20 |
| 2017 024-351-100 | COUNTY COURT FINES | | | 27,732.00 | 34,307.25 | 123.71 | 32,210.70 | 23,419.69 |
| 2017 024-360-100 | DEPOSITORY INTEREST | | 1,300.00 | 211.00 | 1,368.87 | 648.75 | 357.74 | 238.06 |
| 2017 024-364-100 | SALE OF PROPERTY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-367-000 | GENERAL CONTRIBUTIONS | | | 201,886.60 | 201,776.00 | 99.95 | 800.00 | .00 |
| 2017 024-370-100 | ROAD DAMAGE PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-370-102 | INSURANCE PROCEEDS | | | .00 | 4,429.00 | .00 | .00 | .00 |
| 2017 024-371-100 | OTHER MISC. REVENUE | | | .00 | .00 | .00 | 224.10 | .00 |
| 2017 024-380-100 | CERTIFICATE OF OBLIGATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-380-200 | FINANCING ISSURANCE OF CAPTI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-390-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-390-034 | TRANSFER FROM CR#4 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-390-131 | TRANSFER FROM JAIL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-390-200 | PROCEEDS FROM SALE/LEASEBACK | | | 16,000.00 | 16,000.00 | 100.00 | .00 | .00 |
| 2016 024-390-264 | TRANSFER FRM CAPTL PRJ PCT 4 | | .00 | .00 | 53,437.45 | .00 | .00 | .00 |
| 2017 024-390-803 | CARRY OVER FUND BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-390-804 | TRN FROM VAN TORNADO ASST #8 | | | 45,893.46 | 45,893.46 | 100.00 | .00 | .00 |
| 2017 024-390-805 | TRNSF FROM DEC 2015 STORM #8 | | | 91,294.73 | 91,294.73 | 100.00 | .00 | .00 |
| 2017 024-399-999 | TOTAL REVENUE | | 1197,582.99 | 1230,012.79 | 1217,471.46 | 98.98 | 754,571.29 | 709,114.69 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | *** ACTUAL *** | | | | |
|------------------|------------------------------|-------------|--------------|----------------|--------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | 2015 ACTUAL | 2014 ACTUAL |
| 2017 024-624-101 | SALARIES - COMMISSIONER | | 44,393.00 | 44,393.00 | 41,343.96 | 93.13 | 44,514.66 | 44,503.15 |
| 2017 024-624-103 | SALARIES - EMPLOYEES | | 236,555.00 | 213,697.00 | 203,758.99 | 95.35 | 166,876.09 | 187,254.71 |
| 2017 024-624-107 | SALARIES-EXTRA HELP | | 20,600.00 | 23,000.00 | 19,761.57 | 85.92 | 9,399.73 | 16,926.08 |
| 2017 024-624-201 | SOCIAL SECURITY TAXES | | 23,070.00 | 21,470.63 | 20,196.46 | 94.07 | 16,882.95 | 18,999.93 |
| 2017 024-624-202 | GROUP INSURANCE | | 69,517.44 | 49,793.28 | 46,123.23 | 92.63 | 44,900.11 | 47,891.00 |
| 2017 024-624-203 | RETIREMENT CONTRIBUTION | | 23,950.00 | 20,332.00 | 19,204.68 | 94.46 | 17,454.42 | 19,697.47 |
| 2017 024-624-204 | WORKERS COMPENSATION | | 22,570.00 | 16,644.00 | 11,054.44 | 66.42 | 14,260.34 | 14,327.03 |
| 2017 024-624-206 | UNEMPLOYMENT INSURANCE | | 2,560.00 | 2,674.00 | 1,094.97 | 40.95 | 1,338.67 | 2,693.12 |
| 2017 024-624-297 | TOTAL PERSONNEL COSTS | | 443,215.44 | 392,003.91 | 362,538.30 | 92.48 | 315,626.97 | 352,292.49 |
| 2017 024-624-310 | OFFICE SUPPLIES | | 410.00 | 410.00 | 392.30 | 95.68 | 320.62 | 91.39 |
| 2017 024-624-330 | FUEL & LUBRICANTS | | 49,000.00 | 49,000.00 | 39,741.68 | 81.11 | 47,951.92 | 67,711.99 |
| 2017 024-624-335 | ROAD & BRIDGE MATERIALS | | 656,337.00 | 953,829.00 | 604,291.01 | 63.35 | 188,709.02 | 386,108.54 |
| 2017 024-624-336 | FEMA VAN TORNADO - R & B MAT | | | 23,893.46 | 15,193.28 | 63.59 | .00 | .00 |
| 2017 024-624-337 | FEMA DEC 2015 STORM R & B MA | | | 91,294.73 | 83,971.71 | 91.98 | .00 | .00 |
| 2017 024-624-339 | UNIFORMS | | 4,250.00 | 4,250.00 | 2,854.66 | 67.17 | 2,931.34 | 4,106.30 |
| 2017 024-624-340 | SHOP SUPPLIES & TOOLS | | 4,250.00 | 4,250.00 | 2,798.25 | 65.84 | 627.54 | 687.41 |
| 2017 024-624-402 | CONTRACT SERVICES | | 2,410.52 | 2,410.52 | 130.00 | 5.39 | .00 | 155.00 |
| 2017 024-624-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-624-427 | TRAINING | | 1,700.00 | 1,900.00 | 1,980.21 | 104.22 | 2,857.98 | 773.06 |
| 2017 024-624-440 | ELECTRICITY | | 4,000.00 | 4,000.00 | 2,629.16 | 65.73 | 3,601.63 | 3,012.59 |
| 2017 024-624-441 | GAS | | 1,500.00 | 1,500.00 | 686.31 | 45.75 | 1,163.30 | 1,021.08 |
| 2017 024-624-442 | WATER | | 500.00 | 500.00 | 412.83 | 82.57 | 490.34 | 377.24 |
| 2017 024-624-451 | REPAIR & MAINT/MACHINERY | | 58,000.00 | 58,000.00 | 44,919.04 | 77.45 | 39,711.24 | 28,097.91 |
| 2017 024-624-456 | TIRES & TUBES | | 8,500.00 | 8,500.00 | 4,218.00 | 49.62 | 9,765.39 | 5,068.57 |
| 2017 024-624-458 | RADIO REPAIR | | 500.00 | 500.00 | .00 | .00 | 156.98 | 665.35 |
| 2017 024-624-461 | MACHINERY RENTAL | | 2,300.00 | 2,300.00 | 50.49 | 2.20 | 205.00 | .00 |
| 2017 024-624-463 | RADIO EQUIPMENT RENTAL | | 1,300.00 | 1,300.00 | 1,182.50 | 90.96 | 1,290.00 | 1,290.00 |
| 2017 024-624-481 | DUES/SUBSCRIPTIONS | | 500.00 | 500.00 | 395.00 | 79.00 | 395.00 | 265.00 |
| 2017 024-624-483 | BONDING | | | .00 | .00 | .00 | 355.00 | .00 |
| 2017 024-624-495 | MISCELLANEOUS EXPENDITURES | | 2,410.60 | 2,410.60 | 2,298.36 | 95.34 | 2,171.69 | 1,970.14 |
| 2017 024-624-497 | TOTAL OTHER COSTS | | 797,868.12 | 1,210,748.31 | 808,043.81 | 66.74 | 302,703.99 | 501,401.57 |
| 2017 024-624-535 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-624-571 | EQUIPMENT PURCHASES | | | 16,000.00 | .00 | .00 | 76,085.00 | .00 |
| 2017 024-624-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-624-577 | SHOP EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-624-578 | CAPITAL OUTLAY LEASE EQUIPME | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-624-588 | INTEREST ON DEBT PAYMENT | | | .00 | .00 | .00 | .00 | 1,808.84 |
| 2017 024-624-589 | EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | 45,978.16 |
| 2017 024-624-597 | TOTAL CAPITAL EXPENDITURES | | | 16,000.00 | .00 | .00 | 76,085.00 | 47,787.00 |
| 2017 024-624-998 | EXPENDITURES - PCT.4 | | 1,241,083.56 | 1,618,752.22 | 1,170,582.11 | 72.31 | 694,415.96 | 901,481.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 024-700-010 | TRANSFER TO GENERAL FUND | | | .00 | .00 | .00 | 10,000.00 | 50,000.00 |
| 2017 024-700-021 | TRANSFER TO RB#1 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-700-026 | TRANSFER TO R&B GEN | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 024-700-131 | TRANSFER TO JAIL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-700-132 | TRANSFER TO SHERIFF DEPT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-700-601 | TRANSFER TO LAWN BEAUTIFICAT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 024-700-998 | EXPENDITURES - RB#4 TRANSFER | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 18,500.00 | 58,500.00 |
| 2017 024-999-999 | TOTAL EXPENDITURES | | 1251,083.56 | 1628,752.22 | 1180,582.11 | 72.48 | 712,915.96 | 959,981.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 026-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 026-371-100 | OTHER MISC. REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 026-390-021 | TRANSFER FROM PCT #1 | _____ | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 026-390-022 | TRANSFER FROM PCT #2 | _____ | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 026-390-023 | TRANSFER FROM PCT #3 | _____ | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 026-390-024 | TRANSFER FROM PCT #4 | _____ | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 8,500.00 | 8,500.00 |
| 2017 026-399-999 | TOTAL REVENUE | _____ | 40,000.00 | 40,000.00 | 40,000.00 | 100.00 | 34,000.00 | 34,000.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 026-625-103 | SALARIES-EMPLOYEES | | 27,172.67 | 26,509.80 | 24,689.13 | 93.13 | 26,309.62 | 26,054.65 |
| 2017 026-625-201 | SOCIAL SECURITY TAXES | | 2,078.71 | 2,028.00 | 1,470.98 | 72.53 | 1,573.91 | 1,570.86 |
| 2017 026-625-202 | GROUP INSURANCE | | 7,724.16 | 7,724.07 | 7,402.32 | 95.83 | 7,573.92 | 7,264.60 |
| 2017 026-625-203 | RETIREMENT CONTRIBUTION | | 2,157.51 | 2,104.88 | 1,974.30 | 93.80 | 2,166.77 | 2,194.70 |
| 2017 026-625-204 | WORKERS COMPENSATION | | 260.00 | 203.01 | 162.80 | 80.19 | 220.69 | 197.71 |
| 2017 026-625-206 | UNEMPLOYMENT INSURANCE | | 295.00 | 286.31 | 139.26 | 48.64 | 241.95 | 356.48 |
| 2017 026-625-297 | TOTAL PERSONNEL COSTS | | 39,688.05 | 38,856.07 | 35,838.79 | 92.23 | 38,086.86 | 37,639.00 |
| 2017 026-625-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 026-625-497 | TOTAL OTHER COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 026-625-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 026-625-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 026-625-998 | EXPENDITURES-GENERAL R&B | | 39,688.05 | 38,856.07 | 35,838.79 | 92.23 | 38,086.86 | 37,639.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 026-700-010 | TRANSFER TO GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 026-999-999 | TOTAL EXPENDITURES | | 39,688.05 | 38,856.07 | 35,838.79 | 92.23 | 38,086.86 | 37,639.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 035-352-400 | GRANT PROCEEDS | | 47,139.00 | 47,139.00 | 41,379.69 | 87.78 | 26,315.79 | .00 |
| 2017 035-360-100 | DEPOSITORY INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 035-371-100 | OTHER MISC. REVENUES | | | 12,805.22 | 12,805.72 | 100.00 | .00 | .00 |
| 2017 035-390-010 | TRANSFER FROM GENERAL FUND | | 12,805.22 | .00 | .00 | .00 | .00 | .00 |
| 2017 035-399-999 | TOTAL REVENUE | | 59,944.22 | 59,944.22 | 54,185.41 | 90.39 | 26,315.79 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 035-476-103 | SALARIES - EMPLOYEES | | 39,054.08 | 39,054.00 | 35,620.77 | 91.21 | 35,372.64 | .00 |
| 2017 035-476-201 | SOCIAL SECURITY TAXES | | 2,988.00 | 2,987.63 | 2,753.60 | 92.17 | 89.28 | .00 |
| 2017 035-476-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 7,402.32 | 95.83 | .00 | .00 |
| 2017 035-476-203 | RETIREMENT | | 3,101.00 | 3,100.89 | 2,908.54 | 93.80 | 96.30 | .00 |
| 2017 035-476-204 | WORKERS COMPENSATION | | 45.00 | 299.08 | 239.72 | 80.15 | 10.01 | .00 |
| 2017 035-476-206 | UNEMPLOYMENT INSURANCE | | 425.00 | 421.78 | 205.16 | 48.64 | 12.74 | .00 |
| 2017 035-476-297 | TOTAL PERSONNEL COSTS | | 53,337.24 | 53,587.54 | 49,130.11 | 91.68 | 35,580.97 | .00 |
| 2017 035-476-310 | OFFICE SUPPLIES | | 4,585.00 | 4,585.00 | 3,092.82 | 67.46 | 1,100.81 | .00 |
| 2017 035-476-427 | TRAINING | | 1,500.00 | 1,500.00 | 1,286.32 | 85.75 | 1,238.05 | .00 |
| 2017 035-476-451 | REPAIRS/MAINTAINENCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 035-476-495 | MISC. EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 035-476-497 | TOTAL OTHER COSTS | | 6,085.00 | 6,085.00 | 4,379.14 | 71.97 | 2,338.86 | .00 |
| 2017 035-476-572 | EQUIPMENT PURCHASES | | | .00 | .00 | .00 | 1,961.46 | .00 |
| 2017 035-476-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | 1,961.46 | .00 |
| 2017 035-476-998 | EXPENDITURES - VICTIM COORDI | | 59,422.24 | 59,672.54 | 53,509.25 | 89.67 | 39,881.29 | .00 |
| 2017 035-999-999 | TOTAL EXPENDITURES | | 59,422.24 | 59,672.54 | 53,509.25 | 89.67 | 39,881.29 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 036-352-400 | FORFEITED PROPERTY | _____ | 20,000.00 | 20,000.00 | 14,934.35 | 74.67 | 6,390.84 | 23,354.75 |
| 2017 036-360-100 | DEPOSITORY INTEREST | _____ | 20.00 | 20.00 | 172.31 | 861.55 | 52.67 | 29.55 |
| 2017 036-371-100 | OTHER MISC. REVENUES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 036-399-999 | TOTAL REVENUE | _____ | 20,020.00 | 20,020.00 | 15,106.66 | 75.46 | 6,443.51 | 23,384.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 036-476-103 | SALARIES - EMPLOYEES | 20,600.00 | 20,600.00 | 1,739.14 | 11,378.92 | 654.28 | 2,033.48 | 1,325.36 |
| 2017 036-476-201 | SOCIAL SECURITY TAXES | 1,580.00 | 1,580.00 | 133.04 | 824.22 | 619.53 | 153.01 | 99.86 |
| 2017 036-476-203 | RETIREMENT | 1,640.00 | 1,640.00 | 138.09 | 887.31 | 642.56 | 167.28 | 111.64 |
| 2017 036-476-204 | WORKERS COMPENSATION | 600.00 | 600.00 | 13.32 | 24.35 | 182.81 | 15.16 | 10.39 |
| 2017 036-476-206 | UNEMPLOYMENT INSURANCE | 225.00 | 225.00 | 18.78 | 24.15 | 128.59 | 17.14 | 19.39 |
| 2017 036-476-297 | TOTAL PERSONNEL COSTS | 24,645.00 | 24,645.00 | 2,042.37 | 13,138.95 | 643.32 | 2,386.07 | 1,566.64 |
| 2017 036-476-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 37.95 | .00 |
| 2017 036-476-406 | TRANSCRIPT & PROSECUTION | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 767.00 |
| 2017 036-476-427 | TRAINING | 2,500.00 | 2,500.00 | 5,000.00 | .00 | .00 | 630.27 | 3,913.38 |
| 2017 036-476-451 | REPAIRS/MAINTAINENCE | 2,500.00 | 2,500.00 | 5,000.00 | 686.04 | 13.72 | 1,842.81 | 1,548.14 |
| 2017 036-476-495 | MISC. EXPENDITURES | 30,000.00 | 30,000.00 | 30,000.00 | 8,954.92 | 29.85 | 22,745.08 | 23,870.23 |
| 2017 036-476-497 | TOTAL OTHER COSTS | 37,000.00 | 37,000.00 | 42,000.00 | 9,640.96 | 22.95 | 25,256.11 | 30,098.75 |
| 2017 036-476-571 | VEHICLE PURCHASES/FORFEITURE | | | .00 | .00 | .00 | 15.00 | .00 |
| 2017 036-476-572 | EQUIPMENT PURCHASES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 2,310.00 |
| 2017 036-476-597 | TOTAL CAPITAL EXPENDITURES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | 15.00 | 2,310.00 |
| 2017 036-476-998 | EXPENDITURES - DA FOREF II | 71,645.00 | 71,645.00 | 54,042.37 | 22,779.91 | 42.15 | 27,657.18 | 33,975.39 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 036-700-035 | TRANSFER TO VOCA GRANT | | | 12,805.72 | 12,805.72 | 100.00 | .00 | .00 |
| 2017 036-999-999 | TOTAL EXPENDITURES | | 71,645.00 | 66,848.09 | 35,585.63 | 53.23 | 27,657.18 | 33,975.39 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | [**** ACTUAL ****] | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 037-352-400 | SEIZURE PROPERTY | _____ | _____ | 5,000.00 | .00 | .00 | 6,000.00 | .00 |
| 2017 037-360-100 | DEPOSITORY INTEREST | _____ | 20.00 | 7.75 | 15.79 | 203.74 | 2.81 | 1.71 |
| 2017 037-371-100 | OTHER MISC. REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 037-399-999 | TOTAL REVENUE | _____ | 20.00 | 5,007.75 | 15.79 | .32 | 6,002.81 | 1.71 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 037-554-107 | SALARIES EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-201 | SOCIAL SECURITY TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-202 | GROUP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-203 | RETIREMENT CONTRIBUTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-297 | TOTAL PERSONNEL COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-312 | UNIFORMS | | | 1,000.00 | .00 | .00 | .00 | .00 |
| 2017 037-554-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-427 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 037-554-428 | TRAVEL | | | 2,500.00 | .00 | .00 | .00 | .00 |
| 2017 037-554-492 | DRUG INVESTIGATIONS | | | 1,000.00 | .00 | .00 | .00 | .00 |
| 2017 037-554-495 | MISC | | 6,000.00 | 4,500.00 | .00 | .00 | 2,709.57 | 727.04 |
| 2017 037-554-497 | TOTAL OTHER COSTS | | 6,000.00 | 9,000.00 | .00 | .00 | 2,709.57 | 727.04 |
| 2017 037-554-571 | EQUIPMENT PURCHASES | | | .00 | .00 | .00 | 6,000.00 | .00 |
| 2017 037-554-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | 6,000.00 | .00 |
| 2017 037-554-998 | EXPENDITURES - CONSTABLE SEI | | 6,000.00 | 9,000.00 | .00 | .00 | 8,709.57 | 727.04 |
| 2017 037-999-999 | TOTAL EXPENDITURES | | 6,000.00 | 9,000.00 | .00 | .00 | 8,709.57 | 727.04 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 040-349-100 | LAW LIBRARY FEES | _____ | 25,725.00 | 30,000.00 | 24,360.00 | 81.20 | 28,495.00 | 28,698.00 |
| 2017 040-360-100 | DEPOSITORY INTEREST | _____ | 100.00 | 50.00 | 108.92 | 217.84 | 24.26 | 18.72 |
| 2017 040-371-100 | OTHER MISC. REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 040-390-010 | TRANSFER FROM GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 040-399-999 | TOTAL REVENUE | _____ | 25,825.00 | 30,050.00 | 24,468.92 | 81.43 | 28,519.26 | 28,716.72 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 040-440-310 | OFFICE SUPPLIES | | 300.00 | 500.00 | 282.31 | 56.46 | .00 | .00 |
| 2017 040-440-311 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 040-440-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 040-440-457 | MAINTENANCE & SERVICE CONTRA | | | .00 | .00 | .00 | .00 | 101.00 |
| 2017 040-440-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 040-440-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 040-440-497 | TOTAL OTHER COSTS | | 300.00 | 500.00 | 282.31 | 56.46 | .00 | 101.00 |
| 2017 040-440-535 | CAPITAL OUTLAY - OTHER | | | 7,500.00 | .00 | .00 | 109.70 | 825.27 |
| 2017 040-440-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 040-440-590 | LAW BOOKS & PERIODICALS | | 35,000.00 | 40,000.00 | 22,501.95 | 56.25 | 32,192.57 | 40,837.79 |
| 2017 040-440-998 | EXPENDITURES - LAW LIBRARY | | 35,300.00 | 48,000.00 | 22,784.26 | 47.47 | 32,302.27 | 41,764.06 |
| 2017 040-999-999 | TOTAL EXPENDITURES | | 35,300.00 | 48,000.00 | 22,784.26 | 47.47 | 32,302.27 | 41,764.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 042-340-900 | COUNTY LIBRARY FEES | | 5,500.00 | 4,000.00 | 5,083.94 | 127.10 | 4,626.22 | 3,753.14 |
| 2017 042-340-901 | INTER LIBRARY LOANS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-351-700 | LIBRARY FINES | | 3,500.00 | 3,000.00 | 3,091.02 | 103.03 | 2,503.45 | 3,483.09 |
| 2017 042-360-100 | DEPOSITORY INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-367-100 | CONTRIBUTIONS | | | .00 | 4.51- | .00 | .00 | .00 |
| 2017 042-367-200 | HILLCREST FOUNDATION GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-367-201 | WALMART FOUNDATION GRANT | | 500.00 | 500.00 | .00 | .00 | 1,000.00 | 2,000.00 |
| 2017 042-371-100 | OTHER MISC. REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-390-010 | TRANSFER FROM GENERAL FUND | | 118,659.07 | 118,088.11 | 118,088.11 | 100.00 | 118,036.88 | 112,318.97 |
| 2017 042-399-999 | TOTAL REVENUE | | 128,159.07 | 125,588.11 | 126,258.56 | 100.53 | 126,166.55 | 121,555.20 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 042-650-102 | SALARIES - COUNTY LIBRARIAN | | 27,186.66 | 26,523.57 | 24,701.72 | 93.13 | 26,590.54 | 26,067.94 |
| 2017 042-650-103 | SALARIES - EMPLOYEES | | 46,401.93 | 45,270.17 | 42,160.96 | 93.13 | 45,384.77 | 44,492.72 |
| 2017 042-650-107 | SALARIES EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-650-201 | SOCIAL SECURITY TAXES | | 5,630.00 | 5,492.22 | 4,965.55 | 90.41 | 5,340.00 | 5,277.87 |
| 2017 042-650-202 | GROUP INSURANCE | | 23,172.48 | 23,172.48 | 14,853.00 | 64.10 | 15,201.84 | 14,583.20 |
| 2017 042-650-203 | RETIREMENT CONTRIBUTION | | 5,845.00 | 5,700.42 | 5,346.70 | 93.79 | 5,927.13 | 5,943.47 |
| 2017 042-650-204 | WORKERS COMPENSATION | | 575.00 | 537.88 | 427.99 | 79.57 | 544.15 | 440.29 |
| 2017 042-650-206 | UNEMPLOYMENT INSURANCE | | 795.00 | 775.37 | 377.21 | 48.65 | 664.37 | 965.41 |
| 2017 042-650-297 | TOTAL PERSONNEL COSTS | | 109,606.07 | 107,472.11 | 92,833.13 | 86.38 | 99,652.80 | 97,770.90 |
| 2017 042-650-310 | OFFICE SUPPLIES | | 2,000.00 | 2,000.00 | 1,815.41 | 90.77 | 1,978.11 | 1,843.87 |
| 2017 042-650-311 | POSTAGE | | 300.00 | 300.00 | 248.12 | 82.71 | 262.44 | 150.77 |
| 2017 042-650-318 | LIBRARY SUPPLIES | | 1,000.00 | 1,000.00 | 987.26 | 98.73 | 991.56 | 905.32 |
| 2017 042-650-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-650-424 | EDP SYSTEM | | 1,279.00 | 1,279.00 | 1,250.00 | 97.73 | 1,252.00 | .00 |
| 2017 042-650-427 | TRAINING | | 1,000.00 | 700.00 | 624.60 | 89.23 | 700.00 | 527.60 |
| 2017 042-650-428 | TRAVEL | | 200.00 | 200.00 | 205.80 | 102.90 | 200.00 | 369.02 |
| 2017 042-650-435 | BOOK BINDING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-650-450 | WEB BASED LIBRARY MGMT | | 1,874.00 | 1,874.00 | 1,829.45 | 97.62 | 1,737.00 | 914.00 |
| 2017 042-650-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-650-455 | REPAIR & MAINT-FURN & FIXTUR | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-650-459 | JANITORIAL SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-650-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-650-481 | SUBSCRIPTIONS/DUES | | 150.00 | 150.00 | 136.00 | 90.67 | 140.00 | 119.00 |
| 2017 042-650-495 | MISCELLANEOUS | | 50.00 | 50.00 | .00 | .00 | .00 | .00 |
| 2017 042-650-497 | TOTAL OTHER COSTS | | 7,853.00 | 7,553.00 | 7,096.64 | 93.96 | 7,261.11 | 4,829.58 |
| 2017 042-650-572 | OFFICE EQUIPMENT | | 200.00 | 200.00 | 194.99 | 97.50 | 145.62 | 1,891.75 |
| 2017 042-650-590 | BOOKS | | 10,000.00 | 10,000.00 | 9,776.20 | 97.76 | 9,998.78 | 9,200.00 |
| 2017 042-650-592 | PERIODICALS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-650-597 | TOTAL CAPITAL EXPENDITURES | | 10,200.00 | 10,200.00 | 9,971.19 | 97.76 | 10,144.40 | 11,091.75 |
| 2017 042-650-998 | EXPENDITURES - LIBRARY | | 127,659.07 | 125,225.11 | 109,900.96 | 87.76 | 117,058.31 | 113,692.23 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 042-651-571 | PEARL GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-651-572 | WALMART FOUNDATION GRANT | | 500.00 | 500.00 | .00 | .00 | 1,452.25 | 1,600.39 |
| 2017 042-651-597 | TOTAL CAPITAL EXPENDITURES | | 500.00 | 500.00 | .00 | .00 | 1,452.25 | 1,600.39 |
| 2017 042-651-998 | EXPENDITURES- GRANT | | 500.00 | 500.00 | .00 | .00 | 1,452.25 | 1,600.39 |
| 2017 042-999-999 | TOTAL EXPENDITURES | | 128,159.07 | 125,725.11 | 109,900.96 | 87.41 | 118,510.56 | 115,292.62 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 047-340-405 | DIGITIZED FILING FEES | _____ | 8,500.00 | 8,500.00 | 7,760.00 | 91.29 | 9,065.00 | 9,000.00 |
| 2017 047-360-100 | DEPOSITORY INTEREST | _____ | 100.00 | .00 | 109.71 | .00 | 22.21 | 9.90 |
| 2017 047-399-999 | TOTAL REVENUE | _____ | 8,600.00 | 8,500.00 | 7,869.71 | 92.58 | 9,087.21 | 9,009.90 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 047-435-407 | MICROFILMING | <u> </u> | 22,500.00 | 22,500.00 | 9,013.20 | 40.06 | .00 | .00 |
| 2017 047-435-495 | MISCELLAN | <u> </u> | | .00 | .00 | .00 | .00 | .00 |
| 2017 047-435-497 | TOTAL OTHER COSTS | <u> </u> | 22,500.00 | 22,500.00 | 9,013.20 | 40.06 | .00 | .00 |
| 2017 047-435-998 | EXPENDITURES - DIGITIZE RECO | <u> </u> | 22,500.00 | 22,500.00 | 9,013.20 | 40.06 | .00 | .00 |
| 2017 047-999-999 | ACTUAL EXPENDITURE | <u> </u> | 22,500.00 | 22,500.00 | 9,013.20 | 40.06 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-344-100 | SCIFG FEES | _____ | 4,000.00 | 4,000.00 | 3,640.00 | 91.00 | 4,360.00 | 3,820.00 |
| 2017 048-360-100 | DEPOSITORY INTEREST | _____ | 30.00 | 1.84 | 24.60 | 336.96 | 5.36 | 3.11 |
| 2017 048-399-999 | TOTAL REVENUE | _____ | 4,030.00 | 4,001.84 | 3,664.60 | 91.57 | 4,365.36 | 3,823.11 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-426-415 | INDIGENT DEFENSE LEGAL AID | | 4,000.00 | 4,000.00 | 769.56 | 19.24 | .00 | 198.00 |
| 2017 048-426-495 | MISCELLANEOUS EXPENSE | | | .00 | .00 | .00 | 858.00 | 1,500.00 |
| 2017 048-426-497 | TOTAL OTHER COSTS | | 4,000.00 | 4,000.00 | 769.56 | 19.24 | 858.00 | 1,698.00 |
| 2017 048-426-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 048-426-997 | TOTAL OTHER COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 048-426-998 | EXPENDITURES - GUARDIANSHIP | | 4,000.00 | 4,000.00 | 769.56 | 19.24 | 858.00 | 1,698.00 |
| 2017 048-999-999 | ACTUAL EXPENDITURES | | 4,000.00 | 4,000.00 | 769.56 | 19.24 | 858.00 | 1,698.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 049-344-100 | CNTY CHILD ABUSE PREVENTION | | 500.00 | 125.00 | 391.70 | 313.36 | 948.16 | 718.57 |
| 2017 049-360-100 | DEPOSITORY INTEREST | | | .00 | .00 | .00 | 1.83 | .00 |
| 2017 049-399-999 | TOTAL REVENUE | | 500.00 | 125.00 | 391.70 | 313.36 | 949.99 | 718.57 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 049-426-495 | MISC | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 049-435-310 | OFFICE SUPPLIES | | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 049-435-495 | MISC | | | .00 | .00 | .00 | .00 | .00 |
| 2017 049-435-998 | EXPENDITURES CHILD ABUSE PRE | | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 049-999-999 | ACTUAL EXPENDITURES | | 500.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 050-340-101 | STATE EXCESS JUDICIAL DISTRI | _____ | 2,000.00 | 2,000.00 | 1,664.38 | 83.22 | .00 | 956.09 |
| 2017 050-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | 20.10 | .00 | 4.39 | 1.90 |
| 2017 050-399-999 | TOTAL REVENUE | _____ | 2,000.00 | 2,000.00 | 1,684.48 | 84.22 | 4.39 | 957.99 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 050-400-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 050-400-427 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 050-400-495 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 050-400-497 | TOTAL OTHER COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 050-400-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 050-400-597 | TOTAL CAPITAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 050-500-597 | TOTAL CAPITAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 050-999-999 | TOTAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 052-340-405 | COURT&DISTRICT TECH FEE | _____ | 2,000.00 | 1,000.00 | 1,987.85 | 198.79 | 1,495.67 | 1,391.35 |
| 2017 052-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 052-399-999 | TOTAL REVENUE | _____ | 2,000.00 | 1,000.00 | 1,987.85 | 198.79 | 1,495.67 | 1,391.35 |
| 2017 052-400-497 | TOTAL OTHER COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 052-400-998 | EXPENDITURES - COUNTY & DIST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | | **** ACTUAL **** | | |
|-----------|--------------|-------------|-------------|-------------|--------------------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 052-450-427 | TRAINING | _____ | 2,000.00 | .00 | .00 | .00 | 705.45 | .00 |
| 2017 053-340-508 | CAPIAL CREDITS COMPTROLLER | _____ | 50,000.00 | 50,000.00 | 64,235.40 | 128.47 | .00 | .00 |
| 2017 053-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | 187.22 | .00 | .00 | .00 |
| 2017 053-390-010 | TRANSFER FROM GENERAL FUND | _____ | _____ | .00 | .00 | .00 | 124,074.82 | .00 |
| 2017 053-399-999 | TOTAL REVENUE | _____ | 52,000.00 | 50,000.00 | 64,422.62 | 128.85 | 124,780.27 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------------|-------------|------------------|--------------------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D PERCENT | | |
| 2017 053-410-485 | CHILDS ADVOCACY CENTER | <u> </u> | 10,000.00 | 10,000.00 | .00 | .00 | .00 |
| 2017 053-410-486 | ECONOMIC DEVELOPMENT PROGRAM | <u> </u> | 40,000.00 | 40,000.00 | 2,500.00 | 6.25 | .00 |
| 2017 053-999-999 | TOTAL EXPENDITURES | <u> </u> | 50,000.00 | 50,000.00 | 2,500.00 | 5.00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 054-340-405 | TECHNOLOGY FEE DISTRICT CLER | _____ | 4,000.00 | 4,000.00 | 3,801.00 | 95.03 | 4,263.37 | 4,279.86 |
| 2017 054-360-100 | DEPOSITORY INTEREST | _____ | 40.00 | 1.00 | 42.62 | 262.00 | 9.16 | 3.97 |
| 2017 054-399-999 | TOTAL REVENUE | _____ | 4,040.00 | 4,001.00 | 3,843.62 | 96.07 | 4,272.53 | 4,283.83 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 054-450-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 054-450-457 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 054-450-495 | MISCELLANEOUS | _____ | 10,000.00 | 10,000.00 | 6,940.80 | 69.41 | .00 | .00 |
| 2017 054-450-497 | TOTAL OTHER COSTS | _____ | 10,000.00 | 10,000.00 | 6,940.80 | 69.41 | .00 | .00 |
| 2017 054-450-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 054-450-597 | TOTAL CAPITAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 054-999-999 | TOTAL EXPENDITURES | _____ | 10,000.00 | 10,000.00 | 6,940.80 | 69.41 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 055-333-118 | CHAPT 19 OFFICE EQUIP REIM | _____ | _____ | 330.92 | .00 | .00 | .00 | .00 |
| 2017 055-333-119 | CHAPTER 19 SALARY REIMB | _____ | _____ | 7,500.00 | .00 | .00 | .00 | .00 |
| 2017 055-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 055-399-999 | TOTAL REVENUE | _____ | _____ | 7,830.92 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 055-404-103 | SALARIES-EMPLOYEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 055-404-107 | SALARIES-EXTRA HELP | | | 6,583.02 | 1,434.86- | 21.80 | .00 | .00 |
| 2017 055-404-201 | SOCIAL SECURITY TAXES | | | 503.60 | 124.77- | 24.78 | .00 | .00 |
| 2017 055-404-202 | GROUP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 055-404-203 | RETIREMENT CONTRIBUTION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 055-404-204 | WORKERS COMPENSATION | | | 50.41 | .00 | .00 | .00 | .00 |
| 2017 055-404-206 | UNEMPLOYMENT INSURANCE | | | 71.09 | .00 | .00 | .00 | 7.26 |
| 2017 055-404-297 | TOTAL PERSONNEL COST | | | 7,208.12 | 1,559.63- | 21.64 | .00 | 7.26 |
| 2017 055-404-484 | OTHER ELECTION COST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 055-404-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 055-404-497 | OTHER TOTAL COST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 055-404-572 | OFFICE EQUIPMENT | | | 330.92 | .00 | .00 | .00 | .00 |
| 2017 055-404-597 | TOTAL CAPITAL EXPENDITURES | | | 330.92 | .00 | .00 | .00 | .00 |
| 2017 055-999-999 | TOTAL EXPENDITURES | | | 7,539.04 | 1,559.63- | 20.69 | .00 | 7.26 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 056-340-405 | RECORDS PRESERVATION FEE | | 15,000.00 | 15,000.00 | 14,008.97 | 93.39 | 17,750.12 | 15,219.90 |
| 2017 056-360-100 | DEPOSITORY INTEREST | | 20.00 | 20.00 | 18.80 | 94.00 | 24.81 | 10.08 |
| 2017 056-367-000 | GENERAL DONATIONS CTY RECORD | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-367-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-371-100 | MISC. REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-390-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-399-999 | TOTAL REVENUE | | 15,020.00 | 15,020.00 | 14,027.77 | 93.39 | 17,774.93 | 15,229.98 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 056-409-107 | EXTRA HELP | | 7,379.00 | 7,163.75 | .00 | .00 | .00 | .00 |
| 2017 056-409-201 | SOCIAL SECURITY TAXES | | 565.00 | 548.03 | .00 | .00 | .00 | .00 |
| 2017 056-409-204 | WORKERS COMPENSATION | | 100.00 | 54.86 | .00 | .00 | .00 | .00 |
| 2017 056-409-206 | UNEMPLOYMENT INSURANCE | | 80.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 056-409-297 | TOTAL PERSONNEL COSTS | | 8,124.00 | 7,766.64 | .00 | .00 | .00 | .00 |
| 2017 056-409-404 | CONSULTING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-409-407 | MICROFILMING | | 2,900.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 056-409-495 | MISCELLANEOUS EXPENDITURES | | | 2,900.00 | 3,205.00 | 110.52 | 3,652.00 | 2,658.00 |
| 2017 056-409-497 | TOTAL OTHER COSTS | | 2,900.00 | 2,900.00 | 3,205.00 | 110.52 | 3,652.00 | 2,658.00 |
| 2017 056-409-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-409-588 | COMPUTER EQUIPMENT-INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-409-589 | COMPUTER SOFTWARE PRINCIPAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-409-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-409-998 | EXPENDITURES - CTY RECORDS F | | 11,024.00 | 10,666.64 | 3,205.00 | 30.05 | 3,652.00 | 2,658.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 056-700-010 | TRANSFER TO GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-999-999 | TOTAL EXPENDITURES | | 11,024.00 | 10,666.64 | 3,205.00 | 30.05 | 3,652.00 | 2,658.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 057-330-106 | VOTER REGISTRATION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-340-405 | RECORDS PRESERVATION FEE | | 100,000.00 | 100,000.00 | 104,037.21 | 104.04 | 121,398.94 | 107,627.73 |
| 2017 057-350-100 | CHILD SAFETY FUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-360-100 | DEPOSITORY INTEREST | | | 30.00 | 31.97 | 106.57 | 24.28 | 18.12 |
| 2017 057-371-100 | OTHER MISC. REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-390-010 | TRANSFER FROM GEN FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-399-999 | TOTAL REVENUE | | 100,000.00 | 100,030.00 | 104,069.18 | 104.04 | 121,423.22 | 107,645.85 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| | | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-201 | SOCIAL SECURITY TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-204 | WORKERS COMPENSATION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-206 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-297 | TOTAL PERSONNEL COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-407 | MICROFILMING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-462 | OFFICE EQUIPMENT RENTAL | | 100,000.00 | 115,000.00 | 100,103.32 | 87.05 | 106,159.21 | 112,317.00 |
| 2017 057-403-495 | MISCELLANEOUS EXPENDITURES | | | .00 | .00 | .00 | 605.00 | 640.00 |
| 2017 057-403-497 | TOTAL OTHER COSTS | | 100,000.00 | 115,000.00 | 100,103.32 | 87.05 | 106,764.21 | 112,957.00 |
| 2017 057-403-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 057-403-998 | EXPENDITURES - COUNTY CLERK | | 100,000.00 | 115,000.00 | 100,103.32 | 87.05 | 106,764.21 | 112,957.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 057-700-010 | TRANSFER TO GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 057-700-998 | EXPENDITURES - CCR TRANSFERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 057-999-999 | TOTAL EXPENDITURES | _____ | 100,000.00 | 115,000.00 | 100,103.32 | 87.05 | 106,764.21 | 112,957.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 058-340-405 | RECORDS PRESERVATION FEE | _____ | 4,300.00 | 4,300.00 | 4,160.64 | 96.76 | 4,885.93 | 4,958.49 |
| 2017 058-360-100 | DEPOSITORY INTEREST | _____ | _____ | 10.00 | 13.44 | 134.40 | 11.37 | 4.33 |
| 2017 058-371-100 | OTHER MISC. REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 058-399-999 | TOTAL REVENUE | _____ | 4,300.00 | 4,310.00 | 4,174.08 | 96.85 | 4,897.30 | 4,962.82 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 058-450-107 | EXTRA HELP | | 15,237.00 | 14,792.50 | 363.90 | 2.46 | 2,442.10 | .00 |
| 2017 058-450-201 | SOCIAL SECURITY TAXES | | 1,170.00 | 1,131.63 | 27.85 | 2.46 | 186.78 | .00 |
| 2017 058-450-203 | UNEMPLOYMENT INSURANCE | | | 1,174.52 | 29.70 | 2.53 | 199.26 | .00 |
| 2017 058-450-204 | WORKERS COMPENSATION | | 100.00 | 113.28 | 17.08 | 15.08 | 1.83 | .00 |
| 2017 058-450-206 | UNEMPLOYMENT INSURANCE | | 165.00 | .00 | 27.96 | .00 | 2.34 | .00 |
| 2017 058-450-297 | TOTAL PERSONNEL COSTS | | 16,672.00 | 17,211.93 | 466.49 | 2.71 | 2,832.31 | .00 |
| 2017 058-450-404 | CONSULTING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-450-407 | MICROFILMING | | 13,000.00 | 13,000.00 | .00 | .00 | .00 | .00 |
| 2017 058-450-495 | MISCELLANEOUS EXPENDITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-450-497 | TOTAL OTHER COSTS | | 13,000.00 | 13,000.00 | .00 | .00 | .00 | .00 |
| 2017 058-450-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-450-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-450-998 | EXPENDITURES - DC RECORDS | | 29,672.00 | 30,211.93 | 466.49 | 1.54 | 2,832.31 | .00 |
| 2017 058-999-999 | TOTAL EXPENDITURES DC RECORD | | 29,672.00 | 30,211.93 | 466.49 | 1.54 | 2,832.31 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 059-340-405 | RECORDS ARCHIVE FEE | _____ | 75,000.00 | 75,000.00 | 91,012.24 | 121.35 | 106,526.40 | 90,698.00 |
| 2017 059-360-100 | DEPOSITORY INTEREST | _____ | 750.00 | 20.00 | 103.00 | 515.00 | 22.70 | 10.14 |
| 2017 059-399-999 | TOTAL REVENUE | _____ | 75,750.00 | 75,020.00 | 91,115.24 | 121.45 | 106,549.10 | 90,708.14 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 059-403-404 | CONSULTING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 059-403-407 | MICROFILMING/IMAGING/ARCHIVI | _____ | 50,000.00 | 50,000.00 | 2,500.00 | 5.00 | .00 | 79,367.20 |
| 2017 059-403-495 | MISCELLANEOUS EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 059-403-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 059-450-404 | CONSULTING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-450-407 | MICROFILMING/IMAGING/ARCHIVI | | 50,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 059-450-495 | MISCELLANEOUS EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-450-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-999-999 | TOTAL EXPENDITURES | | 100,000.00 | 50,000.00 | 2,500.00 | 5.00 | .00 | 79,367.20 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| | | | 775,651.00 | 736,348.85 | 869,028.60 | 118.02 | 1320,277.76 | 1330,574.17 |
| 2017 085-310-000 | CURRENT TAX LEVY | | 25,000.00 | 27,500.00 | 22,899.56 | 83.27 | 34,761.49 | 43,557.41 |
| 2017 085-312-000 | DELINQUENT TAXES | | 10,500.00 | 18,500.00 | 20,141.16 | 108.87 | 25,516.56 | 28,553.46 |
| 2017 085-319-000 | PENALTY/INTEREST | | | .00 | .00 | .00 | 8,950.72 | 9,310.75 |
| 2017 085-320-000 | ADJUSTMENT | | | | | | 1,063.28 | 524.14 |
| 2017 085-360-100 | INTEREST | | 3,500.00 | 250.00 | 6,099.48 | 439.79 | .00 | .00 |
| 2017 085-390-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 085-390-084 | TRANSFER FROM TAN | | | .00 | .00 | .00 | .00 | .00 |
| 2017 085-399-999 | TOTAL REVENUE | | 814,651.00 | 782,598.85 | 918,168.80 | 117.32 | 1390,569.81 | 1412,519.93 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 085-580-630 | TAN B PRINCIPAL | _____ | _____ | | .00 | .00 | .00 | .00 |
| 2017 085-580-631 | TAN B INTEREST | _____ | _____ | | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| | | | | .00 | .00 | .00 | .00 | 110,000.00 |
| 2017 085-680-630 | PRINCIPAL-JAIL BONDS | | | | | | | |
| 2017 085-680-631 | PRINCIPAL - COUNTY OBLIGATIO | | 975,000.00 | 942,000.00 | 942,000.00 | 100.00 | 910,000.00 | 774,000.00 |
| 2017 085-680-660 | INTEREST-JAIL BONDS | | 182,351.00 | 211,805.00 | 211,828.02 | 100.01 | 240,157.39 | 290,161.00 |
| 2017 085-680-690 | DEBT SERVICE FEES | | 300.00 | 300.00 | 300.00 | 100.00 | 359.70 | 300.00 |
| 2017 085-680-998 | EXPENDITURES - DEBT SERVICE | | 1157,651.00 | 1154,105.00 | 1154,128.02 | 100.00 | 1150,517.09 | 1174,461.00 |
| 2017 085-999-999 | TOTAL EXPENDITURES | | 1157,651.00 | 1154,105.00 | 1154,128.02 | 100.00 | 1150,517.09 | 1174,461.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 87-331-200 | STATE IHC REBATE | | 7,000.00 | 8,500.00 | 7,094.67 | 83.47 | 8,516.64 | 4,654.05 |
| 87-333-100 | INDIGENT HEALTH RESTITUTION | | | .00 | .00 | .00 | .00 | .00 |
| 87-360-100 | DEPOSITORY INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 87-390-010 | TRANSFER FROM GENERAL FUND | | 210,350.66 | 192,580.72 | 192,580.72 | 100.00 | 152,159.77 | 175,000.00 |
| 87-399-999 | TOTAL REVENUE | | 217,350.66 | 201,080.72 | 199,675.39 | 99.30 | 160,676.41 | 179,654.05 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL | |
|------------------|----------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D PERCENT | | | |
| 2017 087-645-103 | SALARIES-EMPLOYEES | | 28,187.50 | 27,509.98 | 22,901.88 | 83.25 | 12,646.61 | 13,750.29 |
| 2017 087-645-201 | SOCIAL SECURITY TAXES | | 2,157.00 | 2,104.51 | 1,675.11 | 79.60 | 826.81 | 891.21 |
| 2017 087-645-202 | GROUP INSURANCE | | 7,724.16 | 7,724.16 | 6,114.96 | 79.17 | .00 | .00 |
| 2017 087-645-203 | RETIREMENT CONTRIBUTION | | 2,239.00 | 2,184.29 | 1,832.45 | 83.89 | 1,036.72 | 1,160.13 |
| 2017 087-645-204 | WORKERS COMPENSATION | | 268.00 | 210.67 | 130.16 | 61.78 | 110.37 | 102.06 |
| 2017 087-645-206 | UNEMPLOYMENT INSURANCE | | 310.00 | 297.11 | 98.70 | 33.22 | 123.37 | 183.09 |
| 2017 087-645-297 | TOTAL PERSONNEL COSTS | | 40,885.66 | 40,030.72 | 32,753.26 | 81.82 | 14,743.88 | 16,086.78 |
| 2017 087-645-310 | OFFICE SUPPLIES | | 600.00 | 600.00 | 236.92 | 39.49 | 570.58 | 558.48 |
| 2017 087-645-311 | POSTAGE | | 150.00 | 150.00 | 70.88 | 47.25 | 76.50 | 132.00 |
| 2017 087-645-418 | MEDICAL EXPENSES | | 160,000.00 | 145,000.00 | 27,343.56 | 18.86 | 137,990.95 | 153,866.61 |
| 2017 087-645-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 087-645-427 | TRAINING | | 1,000.00 | 1,000.00 | 489.08 | 48.91 | 618.70 | 1,201.19 |
| 2017 087-645-428 | TRAVEL | | 300.00 | 300.00 | 89.36 | 29.79 | .00 | 256.97 |
| 2017 087-645-452 | OFF EQUIP REP & MAINT | | 175.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 087-645-457 | MAINT. & SERVICE CONTRACTS | | 14,040.00 | 13,500.00 | 14,040.00 | 104.00 | 14,040.00 | 14,040.00 |
| 2017 087-645-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 087-645-481 | SUBSCRIPTIONS/DUES | | 200.00 | 500.00 | 470.60 | 94.12 | 275.00 | 410.00 |
| 2017 087-645-488 | CHARITY EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 087-645-495 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 087-645-497 | TOTAL OTHER COSTS | | 176,465.00 | 161,050.00 | 42,740.40 | 26.54 | 153,571.73 | 170,465.25 |
| 2017 087-645-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 087-645-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 087-645-998 | EXPENDITURES-IHC | | 217,350.66 | 201,080.72 | 75,493.66 | 37.54 | 168,315.61 | 186,552.03 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 087-700-010 | TRANSFER TO GENERAL FUND | _____ | _____ | .00 | .00 | .00 | 17,500.00 | .00 |
| 2017 087-700-131 | TRANSFER TO COUNTY JAIL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 087-700-998 | TOTAL TRANSFERS | _____ | _____ | .00 | .00 | .00 | 17,500.00 | .00 |
| 2017 087-999-999 | TOTAL EXPENDITURES | _____ | 217,350.66 | 201,080.72 | 75,493.66 | 37.54 | 185,815.61 | 186,552.03 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 088-335-100 | VZ COUNTY CONTRIBUTION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 088-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | 44.80 | .00 | 9.79 | 5.74 |
| 2017 088-390-010 | TRANSFER FROM GENERAL FUND | _____ | 3,000.00 | 3,000.00 | 3,000.00 | 100.00 | 3,000.00 | 5,000.00 |
| 2017 088-399-999 | TOTAL REVENUE | _____ | 3,000.00 | 3,000.00 | 3,044.80 | 101.49 | 3,009.79 | 5,005.74 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 088-670-495 | MISCELLANEOUS | _____ | 6,000.00 | 6,000.00 | 6,000.00 | 100.00 | 3,000.00 | 3,000.00 |
| 2017 088-670-700 | TRANSFER TO GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 088-670-998 | EXPENDITURES - SOIL CONSERV | _____ | 6,000.00 | 6,000.00 | 6,000.00 | 100.00 | 3,000.00 | 3,000.00 |
| 2017 088-999-999 | TOTAL EXPENDITURES | _____ | 6,000.00 | 6,000.00 | 6,000.00 | 100.00 | 3,000.00 | 3,000.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 090-342-200 | COUNTYAPPELLATEJUDFEE | _____ | 1,800.00 | 1,800.00 | 1,220.00 | 67.78 | 1,530.00 | 1,540.00 |
| 2017 090-342-201 | DISTRICTCOURTAPPELLATEJUDFEE | _____ | 2,400.00 | 2,400.00 | 2,245.00 | 93.54 | 2,510.00 | 2,540.00 |
| 2017 090-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 090-371-100 | OTHER MISC REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 090-399-999 | TOTAL REVENUE | _____ | 4,200.00 | 4,200.00 | 3,465.00 | 82.50 | 4,040.00 | 4,080.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 090-690-495 | MISCELLANEOUS | _____ | 4,200.00 | 4,200.00 | 4,185.00 | 99.64 | 3,835.00 | 3,985.00 |
| 2017 090-690-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 090-690-998 | EXPENDITURES - APPELLATE JUS | _____ | 4,200.00 | 4,200.00 | 4,185.00 | 99.64 | 3,835.00 | 3,985.00 |
| 2017 090-999-999 | TOTAL EXPENDITURES | _____ | 4,200.00 | 4,200.00 | 4,185.00 | 99.64 | 3,835.00 | 3,985.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | [**** ACTUAL ****] | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 131-333-107 | SCAAP PAYMENTS | | 1,600.00 | 1,500.00 | 1,676.00 | 111.73 | 1,686.00 | 1,686.00 |
| 2017 131-333-108 | TDH AED GRANT PROCEEDS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 131-333-109 | VINE | | 18,283.00 | 18,283.00 | .00 | .00 | .00 | 16,500.36 |
| 2017 131-335-300 | PRISONER TRANSPORT | | | .00 | .00 | .00 | 33.20 | 472.82 |
| 2017 131-340-202 | BOARD PRISONERS - OTHER | | | .00 | .00 | .00 | .00 | 360.00 |
| 2017 131-340-204 | BOARD-WISCONSIN PRISONERS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 131-340-205 | INSURANCE PROCEEDS | | | .00 | .00 | .00 | 16,540.00 | .00 |
| 2017 131-364-100 | SALE OF PROPERTY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 131-370-101 | INMATE TELEPHONE REVENUE | | 50,000.00 | 28,000.00 | 30,338.91 | 108.35 | 27,019.60 | 34,031.88 |
| 2017 131-370-102 | INMATE MEDICAL REIMBURSEMENT | | 2,600.00 | .00 | 2,082.25 | .00 | 928.20 | 493.92 |
| 2017 131-370-103 | TX CRIME VICTIMS S.A.N.E. RE | | | .00 | .00 | .00 | 363.75 | 2,538.50 |
| 2017 131-371-000 | MISC REIMB | | | .00 | .00 | .00 | .00 | .00 |
| 2017 131-371-001 | RECYCLING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 131-371-100 | SSA FUNDS FROM GOVER-INMATES | | | .00 | .00 | .00 | 1,400.00 | 5,000.00 |
| 2017 131-390-010 | TRANSFER FROM GENERAL FUND | | 2153,450.00 | 2137,591.24 | 2432,591.24 | 113.80 | 1806,512.60 | 1806,512.60 |
| 2017 131-390-024 | TRANSFER FROM RB#4 | | | .00 | .00 | .00 | .00 | .00 |
| 2016 131-390-135 | TRANSFER FROM CAPITAL MURDER | | .00 | .00 | 629,335.47 | .00 | .00 | .00 |
| 2017 131-399-999 | TOTAL REVENUE | | 2225,933.00 | 2185,374.24 | 3096,023.87 | 141.67 | 1854,483.35 | 1867,596.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | [**** ACTUAL ****] 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|--|-------------|-------------|
| 2017 131-512-103 | SALARIES - EMPLOYEES | | 974,649.30 | 948,763.73 | 911,503.46 | 1015,567.48 | 952,038.05 |
| 2017 131-512-107 | SALARIES - EXTRA HELP | | 22,086.00 | 36,149.65 | 34,753.72 | 19,920.79 | 25,620.55 |
| 2017 131-512-201 | SOCIAL SECURITY TAXES | | 76,251.00 | 75,345.87 | 70,544.95 | 77,032.60 | 73,131.63 |
| 2017 131-512-202 | GROUP INSURANCE | | 293,518.08 | 285,793.92 | 259,247.16 | 261,441.48 | 229,506.00 |
| 2017 131-512-203 | RETIREMENT CONTRIBUTION | | 79,145.00 | 78,202.12 | 74,200.49 | 84,428.46 | 82,199.07 |
| 2017 131-512-204 | WORKERS COMPENSATION | | 44,058.00 | 40,389.30 | 30,467.22 | 40,921.99 | 34,368.99 |
| 2017 131-512-206 | UNEMPLOYMENT INSURANCE | | 10,530.00 | 10,246.65 | 5,155.85 | 14,764.24 | 13,059.42 |
| 2017 131-512-297 | TOTAL PERSONNEL COSTS | | 1500,237.38 | 1474,891.24 | 1385,872.85 | 1514,077.04 | 1409,923.71 |
| 2017 131-512-310 | OFFICE SUPPLIES - JAIL | | 6,200.00 | 6,200.00 | 6,189.30 | 8,042.27 | 9,236.56 |
| 2017 131-512-312 | OFFICE SUPPLIES - DISPATCH | | 1,000.00 | 1,000.00 | 963.98 | 1,238.88 | 1,117.80 |
| 2017 131-512-332 | CUSTODIAL SUPPLIES | | 27,500.00 | 27,500.00 | 21,223.99 | 22,988.45 | 20,854.49 |
| 2017 131-512-333 | INMATE FOOD | | 140,000.00 | 130,000.00 | 109,307.79 | 139,337.18 | 131,340.04 |
| 2017 131-512-334 | OTHER JAIL SUPPLIES | | 2,500.00 | 2,500.00 | 1,849.85 | 2,405.80 | 2,496.61 |
| 2017 131-512-339 | UNIFORMS | | 5,000.00 | 7,000.00 | 6,371.18 | 6,931.69 | 6,774.93 |
| 2017 131-512-350 | BLDG. MAINT. SUPPLIES | | 5,000.00 | 6,000.00 | 2,648.12 | 3,497.86 | 5,041.73 |
| 2017 131-512-357 | YARD MAINT. SUPPLIES | | 1,000.00 | 1,000.00 | 755.21 | 499.02 | 528.77 |
| 2017 131-512-402 | CONTRACT SERVICES | | 150,000.00 | 131,500.00 | 127,740.00 | 212,667.92 | 93,891.58 |
| 2017 131-512-403 | SCAPP/SSA MAINT. FEE | | | .00 | 368.72 | 1,914.22 | 370.92 |
| 2017 131-512-418 | INMATE MEDICAL EXPENSE | | 130,000.00 | 128,000.00 | 94,408.40 | 219,155.21 | 161,726.90 |
| 2017 131-512-427 | TRAINING | | 5,000.00 | 5,000.00 | 4,403.30 | 7,519.49 | 4,189.14 |
| 2017 131-512-428 | TRAVEL | | 400.00 | 400.00 | 55.87 | .00 | 231.85 |
| 2017 131-512-440 | ELECTRICITY | | 70,000.00 | 75,000.00 | 57,620.78 | 59,343.84 | 65,801.35 |
| 2017 131-512-441 | GAS | | 16,200.00 | 18,000.00 | 7,583.89 | 19,288.30 | 28,332.39 |
| 2017 131-512-442 | WATER | | 55,000.00 | 50,000.00 | 47,700.88 | 46,344.18 | 51,221.62 |
| 2017 131-512-450 | REPAIR & MAINT. BLDGS. | | 75,000.00 | 68,000.00 | 41,222.50 | 117,758.83 | 67,880.34 |
| 2017 131-512-451 | REPAIR & MAIN-MACH-NON OFF | | 3,000.00 | 3,500.00 | 3,275.00 | 1,426.38 | 3,044.27 |
| 2017 131-512-457 | MAINT & SERVICE CONTRACTS | | 16,000.00 | 15,000.00 | 15,472.85 | 13,884.07 | 10,331.19 |
| 2017 131-512-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 |
| 2017 131-512-483 | BONDING | | 300.00 | 300.00 | 183.00 | 284.50 | 142.00 |
| 2017 131-512-495 | MISCELLANEOUS | | 7,500.00 | 7,500.00 | 3,949.95 | 7,903.01 | 6,309.17 |
| 2017 131-512-497 | TOTAL OTHER COSTS | | 716,600.00 | 683,400.00 | 553,294.56 | 892,431.10 | 670,863.65 |
| 2017 131-512-562 | EQUIPMENT RENTAL | | 300.00 | 300.00 | 126.00 | 176.00 | .00 |
| 2017 131-512-571 | EQUIPMENT | | 8,000.00 | 7,750.00 | 7,713.89 | 7,228.12 | 15,171.71 |
| 2017 131-512-572 | OFFICE EQUIPMENT | | 750.00 | 750.00 | 529.19 | 580.00 | 689.98 |
| 2017 131-512-597 | TOTAL CAPITAL EXPENDITURES | | 9,050.00 | 8,800.00 | 8,369.08 | 7,984.12 | 15,861.69 |
| 2017 131-512-998 | EXPENDITURES - VZC JAIL | | 2225,887.38 | 2167,091.24 | 1947,536.49 | 2414,492.26 | 2096,649.05 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 131-513-427 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-513-457 | MAINT. & SERVICE CONTRACTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-513-497 | TOTAL TDH GRANT OTHER COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-513-571 | EQUIPMENT | _____ | _____ | 18,283.00 | .00 | .00 | .00 | 16,500.36 |
| 2017 131-513-597 | TOTAL TDH GRANT CAPITAL EXPE | _____ | _____ | 18,283.00 | .00 | .00 | .00 | 16,500.36 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 131-700-021 | TRANSFER TO RB #1 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-700-022 | TRANSFER TO RB#2 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-700-023 | TRANSFER TO RB#3 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-700-024 | TRANSFER TO RB#4 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-700-132 | TRANSFER TO SHERIFF DEPT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-700-138 | TRANSFER TO BLOCK GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 131-700-595 | TRANSFER TO TCLEOSE | _____ | _____ | .00 | .00 | .00 | .00 | 2,065.15 |
| 2017 131-999-999 | TOTAL EXPENDITURES | _____ | 2225,887.38 | 2185,374.24 | 1947,536.49 | 89.12 | 2414,492.26 | 2115,214.56 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 132-330-111 | TOBACCO GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-333-117 | ETCOG REIMBURSEMENT-RECORDER | | | .00 | .00 | .00 | 14,381.94 | .00 |
| 2017 132-340-202 | BOARD PRISONERS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-340-203 | FORENSIC SCIENCE REIMBURSEME | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-364-100 | SALE OF PROPERTY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-367-000 | GENERAL DONATION VZC SHERIFF | | 300.00 | .00 | 29,635.25 | .00 | 3,150.00 | .00 |
| 2017 132-370-100 | SCRAP METAL | | 100.00 | .00 | 262.60 | .00 | 1,666.38 | 1,258.11 |
| 2017 132-370-102 | SALE OF MISC ITEMS | | 1,200.00 | .00 | 55.37 | .00 | .00 | 1,391.50 |
| 2017 132-370-110 | OPEN RECORDS REQUEST | | 5,000.00 | 250.00 | 1,183.40 | 473.36 | 316.00 | 573.32 |
| 2017 132-371-100 | OTHER MISC. REVENUE | | | .00 | 4,196.00 | .00 | 44,371.98 | 841.00 |
| 2017 132-380-200 | FINANCING ISSURANCE OF CAPIT | | 150,000.00 | .00 | 26,050.00 | .00 | 98,950.00 | 215,914.02 |
| 2017 132-380-300 | IN-KIND CONTRIBUTED REVENUE | | | .00 | .00 | .00 | 1,050.00 | .00 |
| 2017 132-390-010 | TRANSFER FROM GENERAL FUND | | 2453,000.00 | 2171,467.10 | 2171,467.10 | 100.00 | 2076,395.93 | 2076,395.93 |
| 2016 132-390-012 | TRANSFER FROM RESERVE FUND | | .00 | .00 | 1190,000.00 | .00 | .00 | .00 |
| 2017 132-390-021 | TRANSFER - RB#1 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-390-022 | TRANSFER FROM RB#2 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-390-023 | TRANSFER FROM RB#3 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-390-024 | TRANSFER FROM RB#4 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-390-131 | TRANSFER FROM JAIL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-390-598 | TRANSFER FROM CANINE ACCOUNT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 132-399-999 | TOTAL REVENUE | | 2609,600.00 | 2171,717.10 | 3422,849.72 | 157.61 | 2240,282.23 | 2296,373.88 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|--------------|---|--------------|--------------|
| 2017 132-560-101 | SALARIES - COUNTY SHERIFF | | 49,440.04 | 49,440.00 | 46,044.44 93.13 | 49,575.86 | 49,562.80 |
| 2017 132-560-103 | SALARIES - EMPLOYEES | | 1,400,000.00 | 1,336,968.68 | 1,239,147.12 92.68 | 1,303,177.41 | 1,137,501.86 |
| 2017 132-560-107 | SALARIES - PART TIME | | 23,452.00 | 22,880.00 | 13,784.58 60.25 | 13,605.91 | 7,539.71 |
| 2017 132-560-140 | SALARIES GRANT MATCH | | | .00 | .00 .00 | .00 | .00 |
| 2017 132-560-201 | SOCIAL SECURITY TAXES | | 103,890.00 | 92,510.58 | 96,999.71 104.85 | 102,394.73 | 90,005.95 |
| 2017 132-560-202 | GROUP INSURANCE | | 325,000.00 | 301,242.24 | 255,758.35 84.90 | 254,293.46 | 239,030.51 |
| 2017 132-560-203 | RETIREMENT CONTRIBUTION | | 107,850.00 | 96,017.52 | 102,389.62 106.64 | 111,717.73 | 100,164.24 |
| 2017 132-560-204 | WORKERS COMPENSATION | | 54,020.00 | 56,404.79 | 34,127.12 60.50 | 43,309.70 | 34,689.79 |
| 2017 132-560-206 | UNEMPLOYMENT INSURANCE | | 13,885.00 | 12,526.36 | 6,626.91 52.90 | 11,567.98 | 16,978.60 |
| 2017 132-560-297 | PERSONNEL COSTS | | 2,077,537.04 | 1,967,990.17 | 1,794,877.85 91.20 | 1,889,642.78 | 1,675,473.46 |
| 2017 132-560-310 | OFFICE SUPPLIES | | 8,000.00 | 8,000.00 | 7,708.06 96.35 | 7,277.38 | 8,886.17 |
| 2017 132-560-311 | POSTAGE | | 3,500.00 | 3,500.00 | 3,413.32 97.52 | 3,995.66 | 6,041.05 |
| 2017 132-560-330 | FUEL/LUBRICANTS | | 130,000.00 | 121,000.00 | 79,097.47 65.37 | 126,126.14 | 160,629.00 |
| 2017 132-560-337 | LAW ENFORCEMENT SUPPLIES | | 10,000.00 | 5,500.00 | 1,487.18 27.04 | 9,467.26 | 5,741.83 |
| 2017 132-560-339 | UNIFORMS | | 8,000.00 | 6,000.00 | 3,705.65 61.76 | 4,667.18 | 6,511.30 |
| 2017 132-560-402 | CONTRACT SERVICES | | 500.00 | 500.00 | .00 .00 | 33.16 | 177.30 |
| 2017 132-560-416 | AUTOPSIES & FORENSIC SCIENCE | | 2,500.00 | 3,500.00 | 3,460.00 98.86 | 1,028.96 | 3,458.75 |
| 2017 132-560-420 | TELEPHONE | | | .00 | .00 .00 | .00 | .00 |
| 2017 132-560-424 | EDP SYSTEM | | | .00 | .00 .00 | .00 | .00 |
| 2017 132-560-427 | TRAINING | | 7,500.00 | 6,500.00 | 2,643.84 40.67 | 6,621.46 | 5,786.18 |
| 2017 132-560-428 | TRAVEL | | 7,000.00 | 9,000.00 | 6,718.32 74.65 | 5,129.32 | 5,542.31 |
| 2017 132-560-452 | OFF EQUIP REP & MAINT | | | .00 | .00 .00 | .00 | 75.88 |
| 2017 132-560-454 | AUTOMOTIVE MAINTENANCE | | 50,000.00 | 48,000.00 | 42,718.91 89.00 | 47,772.47 | 39,960.94 |
| 2017 132-560-455 | REPAIR & MAINT - FURN & FIXT | | 5,000.00 | .00 | .00 .00 | .00 | .00 |
| 2017 132-560-456 | TIRES & TUBES | | 24,000.00 | 23,000.00 | 16,999.13 73.91 | 21,670.66 | 23,799.98 |
| 2017 132-560-457 | MAINT & SERVICE CONTRACTS | | 16,000.00 | 20,000.00 | 8,508.91 42.54 | 14,287.53 | 15,999.17 |
| 2017 132-560-458 | RADIO REPAIR | | 1,500.00 | 1,500.00 | 1,115.12 74.34 | 1,002.00 | 1,660.17 |
| 2017 132-560-462 | EQUIPMENT RENTAL | | | .00 | .00 .00 | .00 | .00 |
| 2017 132-560-463 | RADIO EQUIPMENT RENTAL | | | .00 | .00 .00 | .00 | .00 |
| 2017 132-560-481 | SUBSCRIPTIONS/DUES | | 100.00 | 100.00 | .00 .00 | 49.95 | .00 |
| 2017 132-560-483 | BONDING | | 300.00 | 300.00 | 142.00 47.33 | 165.00 | 71.00 |
| 2017 132-560-495 | MISCELLANEOUS | | 8,500.00 | 22,002.00 | 17,237.78 78.35 | 9,492.48 | 6,865.54 |
| 2017 132-560-497 | TOTAL OTHER COSTS | | 282,400.00 | 278,402.00 | 194,955.69 70.03 | 258,786.61 | 291,206.57 |
| 2017 132-560-571 | EQUIPMENT PURCHASES | | 5,000.00 | .00 | .00 .00 | 35,985.25 | 14,381.94 |
| 2017 132-560-572 | OFFICE EQUIPMENT | | | .00 | .00 .00 | .00 | 10,875.15 |
| 2017 132-560-573 | CRIME PREVENTION | | | .00 | .00 .00 | .00 | .00 |
| 2017 132-560-575 | SHERIFF'S AUTO PURCHASES | | 150,000.00 | 21,620.80 | 15,000.00 69.38 | .00 | 3,384.08 |
| 2017 132-560-578 | CAPITAL OUTLAY-LEASE EQUIPME | | | .00 | .00 .00 | 124,372.43 | 269,342.04 |
| 2017 132-560-588 | INTEREST ON DEBT PAYMENT | | 5,280.00 | 9,393.01 | 8,656.44 92.16 | 10,667.14 | 8,115.48 |
| 2017 132-560-589 | EQUIPMENT PAYMENTS | | 89,313.00 | 129,433.92 | 125,240.85 96.76 | 123,167.37 | 91,420.25 |
| 2017 132-560-597 | TOTAL CAPITAL EXPENDITURES | | 249,593.00 | 160,447.73 | 148,897.29 92.80 | 294,192.19 | 369,000.48 |
| 2017 132-560-998 | EXPENDITURES - SHERIFF OFFIC | | 2,609,530.04 | 2,406,839.90 | 2,138,730.83 88.86 | 2,442,621.58 | 2,335,680.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 132-700-010 | TRANSFER TO GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 132-700-135 | TRANSFER TO COPS MORE 98 GRA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 132-700-136 | TRANSFER TO UNIVERSAL HIRING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 132-700-138 | TRANSFER TO BLOCK GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 132-700-139 | TRANSFER TO BLOCK GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 132-700-141 | TRANSFER TO BULLET PROOF VES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 132-999-999 | TOTAL EXPENDITURES | _____ | 2609,530.04 | 2406,839.90 | 2138,730.83 | 88.86 | 2442,621.58 | 2335,680.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 550-333-150 | STATE AID - DA | _____ | 22,500.00 | 22,500.00 | 15,000.00 | 66.67 | 22,500.00 | 22,500.00 |
| 2017 550-360-100 | DEPOSITORY INTEREST | _____ | 5.00 | 5.00 | 10.11 | 202.20 | 12.39 | 10.25 |
| 2017 550-371-100 | OTHER MISC. REVENUES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 550-399-999 | TOTAL REVENUE | _____ | 22,505.00 | 22,505.00 | 15,010.11 | 66.70 | 22,512.39 | 22,510.25 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 550-476-103 | SALARIES - EMPLOYEES | | 32,000.00 | 23,308.49 | 29,443.58 | 126.32 | 29,454.87 | 25,755.40 |
| 2017 550-476-107 | SALARIES - EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-110 | COURT REPORTING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-201 | SOCIAL SECURITY TAXES | | 2,448.00 | 1,783.10 | 2,253.17 | 126.36 | 2,235.20 | 1,947.09 |
| 2017 550-476-202 | GROUP INSURANCE | | | .00 | 2.53 | .00 | 2.32 | .08 |
| 2017 550-476-203 | RETIREMENT | | 25.50 | 1,850.69 | 2,374.93 | 128.33 | 2,418.84 | 2,166.87 |
| 2017 550-476-204 | WORKERS COMPENSATION | | 100.00 | 178.50 | 55.69 | 31.20 | 96.20 | 267.43 |
| 2017 550-476-206 | UNEMPLOYMENT COMPENSATION | | 350.00 | 251.73 | 173.04 | 68.74 | 260.16 | 345.80 |
| 2017 550-476-297 | TOTAL PERSONNEL COSTS | | 34,923.50 | 27,372.51 | 34,302.94 | 125.32 | 34,467.59 | 30,482.51 |
| 2017 550-476-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-406 | TRANSCRIPTS/PROSECUTION EXP | | 4,000.00 | 4,123.64 | .00 | .00 | .00 | .00 |
| 2017 550-476-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-427 | TRAINING | | 500.00 | 600.00 | .00 | .00 | .00 | .00 |
| 2017 550-476-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-457 | MAINT/SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-481 | SUBSCRIPTIONS & DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-495 | MISCELLANEOUS EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-497 | TOTAL OTHER COSTS | | 4,500.00 | 4,723.64 | .00 | .00 | .00 | .00 |
| 2017 550-476-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-476-998 | EXPENDITURES - DA SUPPLEMENT | | 39,423.50 | 32,096.15 | 34,302.94 | 106.88 | 34,467.59 | 30,482.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 550-700-580 | TRANSFER TO HOT CHECK FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 550-999-999 | TOTAL EXPENDITURES | | 39,423.50 | 32,096.15 | 34,302.94 | 106.88 | 34,467.59 | 30,482.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 551-333-130 | STATE AID - VOICES | _____ | 47,949.00 | 47,949.00 | .00 | .00 | 32,273.37 | 44,038.08 |
| 2017 551-390-546 | CASH MATCH | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 551-390-555 | TRANSFER FROM JUV INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 551-399-999 | TOTAL REVENUE | _____ | 47,949.00 | 47,949.00 | .00 | .00 | 32,273.37 | 44,038.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 551-435-103 | SALARY - EMPLOYEE | | 35,949.00 | 35,949.00 | 2,561.10 | 7.12 | 21,173.28 | 18,512.49 |
| 2017 551-435-201 | SOCIAL SECURITY | | | .00 | 195.91 | .00 | 1,619.68 | 1,450.44 |
| 2017 551-435-202 | GROUP INSURANCE | | | .00 | 631.16 | .00 | 6,942.76 | 6,324.34 |
| 2017 551-435-203 | RETIREMENT | | | .00 | 208.98 | .00 | 1,753.50 | 1,647.39 |
| 2017 551-435-204 | WORKERS COMP | | | .00 | 19.76 | .00 | 275.77 | 1,141.28 |
| 2017 551-435-206 | UNEMPLOYMENT | | | .00 | 7.71 | .00 | 157.63 | 326.50 |
| 2017 551-435-297 | TOTAL PERSONNEL COSTS | | 35,949.00 | 35,949.00 | 3,624.62 | 10.08 | 31,922.62 | 29,402.44 |
| 2017 551-435-310 | SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 551-435-419 | PROFESSIONAL SERVICES | | 12,000.00 | 12,000.00 | .00 | .00 | 11,495.00 | 9,505.00 |
| 2017 551-435-497 | TOTAL OTHER COSTS | | 12,000.00 | 12,000.00 | .00 | .00 | 11,495.00 | 9,505.00 |
| 2017 551-435-998 | EXPENDITURES - VOICES | | 47,949.00 | 47,949.00 | 3,624.62 | 7.56 | 43,417.62 | 38,907.44 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 551-582-410 | ETCOG GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 551-999-999 | ACTUAL EXPENDITURES | | 47,949.00 | 47,949.00 | 3,624.62 | 7.56 | 43,417.62 | 38,907.44 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 565-333-130 | STATE AID - DESCRETIONARY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 565-333-131 | STATE AID - FORMULA GRANT | | 49,887.00 | 28,546.00 | 50,006.50 | 175.18 | 37,773.75 | 76,498.00 |
| 2017 565-333-132 | STATE AID - TECHNICAL SUPPOR | | | .00 | .00 | .00 | .00 | .00 |
| 2017 565-360-100 | DEPOSITORY INTEREST | | | .00 | .62 | .00 | 24.76 | 6.13 |
| 2017 565-390-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 565-399-999 | TOTAL REVENUE | | 49,887.00 | 28,546.00 | 50,007.12 | 175.18 | 37,798.51 | 76,504.13 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 565-435-103 | SALARY - EMPLOYEES | | 26,511.22 | 12,932.30 | 12,037.94 | 93.08 | 12,964.87 | 12,709.14 |
| 2017 565-435-201 | SOCIAL SECURITY | | 2,030.00 | 989.32 | 907.21 | 91.70 | 961.53 | 942.45 |
| 2017 565-435-202 | GROUP INSURANCE | | 7,725.00 | 3,862.08 | 7,404.57 | 191.72 | 7,573.92 | 7,264.60 |
| 2017 565-435-203 | RETIREMENT | | 2,105.00 | 1,026.82 | 962.75 | 93.76 | 1,067.73 | 1,070.49 |
| 2017 565-435-204 | WORKERS COMP | | 215.00 | 99.04 | 405.19 | 409.12 | 548.89 | 477.50 |
| 2017 565-435-206 | UNEMPLOYMENT | | 290.00 | 139.67 | 67.99 | 48.68 | 119.92 | 170.10 |
| 2017 565-435-297 | TOTAL PERSONNEL COSTS | | 38,876.22 | 19,049.23 | 21,785.65 | 114.36 | 23,236.86 | 22,634.28 |
| 2017 565-435-310 | OFFICE SUPPLIES | | 50.00 | 50.00 | 27.58 | 55.16 | .00 | .00 |
| 2017 565-435-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 565-435-495 | MISC. | | 3,100.00 | 50.00 | 21.00 | 42.00 | .00 | .00 |
| 2017 565-435-497 | TOTAL OTHER COSTS | | 3,150.00 | 100.00 | 48.58 | 48.58 | .00 | .00 |
| 2017 565-435-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 565-435-597 | TOTAL CAPITAL COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 565-435-998 | EXPENDITURES - INDIGENT DEFE | | 42,026.22 | 19,149.23 | 21,834.23 | 114.02 | 23,236.86 | 22,634.28 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 565-700-010 | TRANSFER TO GENERAL FUND | | | 50,000.00 | 49,999.92 | 100.00 | 98,400.00 | .00 |
| 2017 565-999-999 | ACTUAL EXPENDITURES | | 42,026.22 | 69,149.23 | 71,834.15 | 103.88 | 121,636.86 | 22,634.28 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 567-330-116 | SEWER-WASTE WATER GRANT | | | 10,000.00 | .00 | .00 | .00 | .00 |
| 2017 567-333-114 | GRANT REV-INTER COMM - LETPA | | | 51,138.68 | .00 | .00 | .00 | .00 |
| 2017 567-333-131 | STATE AID - FORMULA GRANT | | | .00 | .00 | .00 | 32,000.00 | 18,000.00 |
| 2017 567-340-105 | FINES AND FEES | | 80,000.00 | 71,500.00 | 54,595.00 | 76.36 | 55,030.00 | 70,550.00 |
| 2017 567-340-106 | SEPTIC MAINT FEE | | 60,000.00 | 55,000.00 | 66,500.00 | 120.91 | 54,840.00 | 51,040.00 |
| 2017 567-340-404 | INSP FEES FOR FIRE INSPECTIO | | 8,000.00 | 7,000.00 | 6,900.00 | 98.57 | 1,000.00 | .00 |
| 2017 567-360-100 | DEPOSITORY INTEREST | | | .00 | .00 | .00 | .00 | 8.46 |
| 2017 567-390-010 | TRANSFER FROM GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 567-399-999 | TOTAL REVENUE | | 148,000.00 | 194,638.68 | 127,995.00 | 65.76 | 142,870.00 | 139,598.46 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 567-435-103 | SALARY EMPLOYEES | | 74,230.91 | 72,420.00 | 74,119.49 | 102.35 | 69,989.86 | 62,217.82 |
| 2017 567-435-107 | SALARY-EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 567-435-201 | SOCIAL SECURITY | | 5,679.00 | 5,540.13 | 5,457.62 | 98.51 | 5,100.50 | 4,484.17 |
| 2017 567-435-202 | GROUP INSURANCE | | 15,450.00 | 15,448.32 | 14,802.39 | 95.82 | 14,207.85 | 7,287.10 |
| 2017 567-435-203 | RETIREMENT | | 5,894.00 | 5,750.15 | 5,923.69 | 103.02 | 5,765.67 | 5,266.10 |
| 2017 567-435-204 | WORKERS COMP | | 3,465.00 | 2,883.19 | 2,303.57 | 79.90 | 3,123.50 | 2,165.10 |
| 2017 567-435-206 | UNEMPLOYMENT | | 809.00 | 782.14 | 382.43 | 48.90 | 637.24 | 808.60 |
| 2017 567-435-297 | TOTAL PERSONNEL COSTS | | 105,527.91 | 102,823.93 | 102,989.19 | 100.16 | 98,824.62 | 82,228.89 |
| 2017 567-435-310 | OFFICE SUPPLIES | | 600.00 | 600.00 | 635.69 | 105.95 | 346.02 | 684.74 |
| 2017 567-435-311 | POSTAGE | | 500.00 | 500.00 | 381.53 | 76.31 | 148.78 | 201.11 |
| 2017 567-435-330 | FUEL & LUBRICANTS | | 9,000.00 | 6,575.00 | 4,426.58 | 67.32 | 7,898.08 | 7,191.94 |
| 2017 567-435-339 | UNIFORMS | | 700.00 | 700.00 | 775.71 | 110.82 | 787.40 | 733.85 |
| 2017 567-435-402 | CONTRACT SERVICES | | 4,900.00 | 5,325.00 | 4,180.00 | 78.50 | 3,318.80 | 2,730.00 |
| 2017 567-435-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 567-435-427 | TRAINING | | 2,500.00 | 1,500.00 | 1,371.00 | 91.40 | 1,160.52 | 828.16 |
| 2017 567-435-428 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 567-435-451 | REPAIR & MAINT/VEHICLE | | 2,000.00 | 2,600.00 | 2,280.94 | 87.73 | 1,792.36 | 2,252.60 |
| 2017 567-435-462 | OFFICE EQUIPMENT RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 567-435-495 | MISC | | 100.00 | 100.00 | 82.50 | 82.50 | .00 | .00 |
| 2017 567-435-497 | TOTAL OTHER COSTS | | 20,300.00 | 17,900.00 | 14,133.95 | 78.96 | 15,451.96 | 14,622.40 |
| 2017 567-435-571 | EQUIPMENT PURCHASES | | | 10,500.00 | 10,500.00 | 100.00 | 11,905.99 | 11,980.79 |
| 2017 567-435-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 567-435-573 | EQUIP PURCHASES-INTER COMM | | | 51,138.68 | 50,071.75 | 97.91 | .00 | .00 |
| 2017 567-435-597 | TOTAL CAPITAL COSTS | | | 61,638.68 | 60,571.75 | 98.27 | 11,905.99 | 11,980.79 |
| 2017 567-435-998 | EXPENDITURES-ABATEMENT OFFIC | | 125,827.91 | 182,362.61 | 177,694.89 | 97.44 | 126,182.57 | 108,832.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 567-438-402 | CONTRACT SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 567-700-010 | TRANSFER TO GENERAL FUND | | | .00 | .00 | .00 | 25,000.00 | 75,000.00 |
| 2017 567-999-999 | TOTAL EXPENDITURES | | 125,827.91 | 182,362.61 | 177,694.89 | 97.44 | 151,182.57 | 183,832.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 569-333-100 | HAVA GRANT FUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-360-100 | INTEREST EARNED | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-371-100 | EQUIPMENT RENTAL | _____ | _____ | 1,100.00 | .00 | .00 | .00 | 2,000.00 |
| 2017 569-399-999 | TOTAL REVENUE | _____ | _____ | 1,100.00 | .00 | .00 | .00 | 2,000.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 569-403-427 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-403-452 | ELECTION EQUIP REPAIR & MAIN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-403-495 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-403-497 | TOTAL OTHER COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-403-572 | ELECTION EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-403-597 | TOTAL CAPITAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-403-998 | EXPENDITURES - HAVA ELECTION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 569-999-999 | TOTAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 580-340-600 | DISTRICT ATTY FEES | _____ | _____ | 3,500.00 | 2,559.49 | 73.13 | 4,665.55 | 2,779.42 |
| 2017 580-360-100 | INTEREST | _____ | _____ | 5.00 | .19 | 3.80 | 4.69 | 2.02 |
| 2017 580-371-100 | OTHER MISC. REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 580-390-010 | TRANSFER FROM GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 580-390-550 | TRANSFER FROM DA SUPP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 580-399-999 | TOTAL REVENUE | _____ | _____ | 3,505.00 | 2,559.68 | 73.03 | 4,670.24 | 2,781.44 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 580-476-103 | SALARIES - EMPLOYEES | | 4,120.00 | .00 | 3,691.92 | .00 | .00 | .00 |
| 2017 580-476-107 | SALARIES - EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-201 | SOCIAL SECURITY TAXES | | 320.00 | .00 | 276.06 | .00 | .00 | .00 |
| 2017 580-476-202 | GROUP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-203 | RETIREMENT CONTRIBUTION | | 330.00 | .00 | 293.13 | .00 | .00 | .00 |
| 2017 580-476-204 | WORKERS COMPENSATION | | 10.00 | .00 | 3.85 | .00 | .00 | .00 |
| 2017 580-476-206 | UNEMPLOYMENT INSURANCE | | 50.00 | .00 | 36.55 | .00 | .00 | .00 |
| 2017 580-476-225 | AUTO ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-297 | TOTAL PERSONNEL COSTS | | 4,830.00 | .00 | 4,301.51 | .00 | .00 | .00 |
| 2017 580-476-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-311 | POSTAGE | | | .00 | .00 | .00 | .00 | 1.98 |
| 2017 580-476-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-427 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-452 | OFF EQUIP REP & MAINT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-457 | MAINT & SERVICE CONTRACTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-481 | SUBSCRIPTIONS/DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-487 | CHILD ADVOCACY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-495 | MISCELLANEOUS EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-497 | TOTAL OTHER COSTS | | | .00 | .00 | .00 | .00 | 1.98 |
| 2017 580-476-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-576 | ELECTRONIC EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 580-476-998 | EXPENDITURES - DA CK.COLLECT | | 4,830.00 | .00 | 4,301.51 | .00 | .00 | 1.98 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 580-700-010 | TRANSFER TO GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 580-700-540 | TRANSFER TO VICTIM SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 580-999-999 | TOTAL EXPENDITURES | _____ | 4,830.00 | .00 | 4,301.51 | .00 | .00 | 1.98 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 591-334-200 | STATE LEOSE ALLOCATION | _____ | 848.00 | 848.31 | 848.26 | 99.99 | 848.31 | 907.61 |
| 2017 591-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 591-399-999 | TOTAL REVENUE | _____ | 848.00 | 848.31 | 848.26 | 99.99 | 848.31 | 907.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL | |
|------------------|------------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|----------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D PERCENT | | | |
| 2017 591-551-427 | TRAINING | _____ | 848.00 | 803.11 | 639.40 | 79.62 | 777.60 | 1,747.04 |
| 2017 591-551-998 | EXPENDITURES - CONST#1 TLEOS | _____ | 848.00 | 803.11 | 639.40 | 79.62 | 777.60 | 1,747.04 |
| 2017 591-553-497 | TOTAL OTHER COSTS | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 591-999-999 | TOTAL ACTUAL EXPENDITURES | _____ | 848.00 | 803.11 | 639.40 | 79.62 | 777.60 | 1,747.04 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 592-334-200 | STATE LEOSE ALLOCATION | <u> </u> | 664.00 | .00 | 664.68 | .00 | .00 | .00 |
| 2017 592-399-999 | TOTAL REVENUE | <u> </u> | 664.00 | .00 | 664.68 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 592-552-427 | TRAINING | _____ | 664.00 | .00 | 60.00 | .00 | .00 | .00 |
| 2017 592-552-497 | TOTAL OTHER COSTS | _____ | 664.00 | .00 | 60.00 | .00 | .00 | .00 |
| 2017 592-552-998 | EXPENDITURES - CONST#2 TLEOS | _____ | 664.00 | .00 | 60.00 | .00 | .00 | .00 |
| 2017 592-999-999 | TOTAL ACTUAL EXPENDITURES | _____ | 664.00 | .00 | 60.00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 593-334-200 | STATE LEOSE ALLOCATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 593-399-999 | TOTAL REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 593-553-427 | TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 593-553-497 | TOTAL OTHER COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 593-553-998 | EXPENDITURES - CONST#3 TLEOS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 593-999-999 | TOTAL ACTUAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 594-334-200 | STATE LEOSE ALLOCATION | _____ | 664.00 | 750.00 | 664.68 | 88.62 | 659.15 | 650.27 |
| 2017 594-360-100 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 594-399-999 | TOTAL REVENUE | _____ | 664.00 | 750.00 | 664.68 | 88.62 | 659.15 | 650.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 594-554-427 | TRAINING | _____ | 3,500.00 | 1,500.00 | 1,636.27 | 109.08 | 133.00 | 730.90 |
| 2017 594-554-497 | TOTAL OTHER COSTS | _____ | 3,500.00 | 1,500.00 | 1,636.27 | 109.08 | 133.00 | 730.90 |
| 2017 594-554-998 | EXPENDITURES - CONST#4 TLEOS | _____ | 3,500.00 | 1,500.00 | 1,636.27 | 109.08 | 133.00 | 730.90 |
| 2017 594-999-999 | TOTAL ACTUAL EXPENDITURES | _____ | 3,500.00 | 1,500.00 | 1,636.27 | 109.08 | 133.00 | 730.90 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 595-334-200 | STATE LEOSE ALLOCATION | | 4,000.00 | 4,445.96 | 4,464.06 | 100.41 | .00 | 4,445.96 |
| 2017 595-360-100 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 595-390-015 | TRANSFER FROM SHERIFF FORFEI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 595-390-131 | TRANSFER FROM JAIL - TLEOSE | | | .00 | .00 | .00 | .00 | 2,065.15 |
| 2017 595-399-999 | TOTAL REVENUE | | 4,000.00 | 4,445.96 | 4,464.06 | 100.41 | .00 | 6,511.11 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 595-560-427 | TRAINING | _____ | 4,000.00 | 4,445.96 | 49.32- | 1.11 | 1,698.27- | 2,031.78 |
| 2017 595-560-497 | TOTAL OTHER COSTS | _____ | 4,000.00 | 4,445.96 | 49.32- | 1.11 | 1,698.27- | 2,031.78 |
| 2017 595-560-998 | EXPENDITURES - SHERIFF TLEOS | _____ | 4,000.00 | 4,445.96 | 49.32- | 1.11 | 1,698.27- | 2,031.78 |
| 2017 595-999-999 | TOTAL ACTUAL EXPENDITURES | _____ | 4,000.00 | 4,445.96 | 49.32- | 1.11 | 1,698.27- | 2,031.78 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | | |
| 2017 596-334-200 | STATE LEOSE ALLOCATION | | 747.00 | 747.25 | | .00 | .00 | 722.27 | 714.61 |
| 2017 596-360-100 | INTEREST | | | .00 | | .00 | .00 | .00 | .00 |
| 2017 596-399-999 | TOTAL REVENUE | | 747.00 | 747.25 | | .00 | .00 | 722.27 | 714.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 596-476-427 | TRAINING | _____ | 747.00 | 747.25 | .00 | .00 | .00 | .00 |
| 2017 596-476-497 | TOTAL OTHER COSTS | _____ | 747.00 | 747.25 | .00 | .00 | .00 | .00 |
| 2017 596-476-998 | EXPENDITURES - DA TLEOSE | _____ | 747.00 | 747.25 | .00 | .00 | .00 | .00 |
| 2017 596-999-999 | TOTAL ACTUAL EXPENDITURES | _____ | 747.00 | 747.25 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2016 Y-T-D | PERCENT | | |
| 2017 600-340-405 | JUSTICE COURT TECHNOLOGY FEE | _____ | 12,000.00 | 12,500.00 | 9,914.72 | 79.32 | 10,002.62 | 12,966.70 |
| 2017 600-360-100 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 600-399-999 | TOTAL REVENUE | _____ | 12,000.00 | 12,500.00 | 9,914.72 | 79.32 | 10,002.62 | 12,966.70 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 600-409-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 600-409-404 | CONSULTING SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 600-409-457 | MAINT & SERVICE CONTRACTS | _____ | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 |
| 2017 600-409-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 600-409-998 | EXPENDITURES - JC TECHNOLOGY | _____ | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 |
| 2017 600-999-999 | TOTAL EXPENDITURES | _____ | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------------|-------------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 803-360-100 | DEPOSITORY INTEREST | <u> </u> | <u> </u> | .00 | .00 | .00 | .22 | 1.40 |
| 2017 803-371-100 | OTHER MISCELLANEOUS REVENUE | <u> </u> | 2,000.00 | 2,000.00 | 1,880.05 | 94.00 | 1,850.00 | 2,387.00 |
| 2017 803-371-301 | COUNTY JUDGE PORTRAIT REIMBU | <u> </u> | <u> </u> | .00 | .00 | .00 | .00 | .00 |
| 2017 803-399-999 | TOTAL REVENUE HISTORICAL COM | <u> </u> | 2,000.00 | 2,000.00 | 1,880.05 | 94.00 | 1,850.22 | 2,388.40 |

DATE 09/09/2016

VAN ZANDT_COUNTY

BUDGET - HISTORICAL COMMISSION
WORK BUDGET VERSION: 0002

PERIOD: SEPTEMBER

BUD106 PAGE 330

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 803-409-402 | COUNTY JUDGE PORTRAIT EXPENS | | | 2,000.00 | 343.65 | 17.18 | 836.00 | 3,079.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 803-491-310 | OFFICE SUPPLIES | | 200.00 | 200.00 | 32.46 | 16.23 | .00 | .00 |
| 2017 803-491-311 | POSTAGE | | 150.00 | 150.00 | .00 | .00 | .00 | .00 |
| 2017 803-491-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 803-491-427 | TRAINING | | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 |
| 2017 803-491-495 | MISCELLANEOUS | | 150.00 | 500.00 | 240.00 | 48.00 | .00 | .00 |
| 2017 803-491-497 | TOTAL OTHER COSTS | | 2,000.00 | 4,350.00 | 616.11 | 14.16 | 836.00 | 3,079.00 |
| 2017 803-491-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 803-491-597 | TOTAL CAPITAL EXPENDITURES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 803-491-998 | EXPENDITURES - HISTORICAL CO | | 2,000.00 | 4,350.00 | 616.11 | 14.16 | 836.00 | 3,079.00 |
| 2017 803-999-999 | TOTAL EXPENDITURES | | 2,000.00 | 4,350.00 | 616.11 | 14.16 | 836.00 | 3,079.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 804-330-114 | DISASTER RELIEF-FEMA | _____ | _____ | .00 | 1370,779.43 | .00 | .00 | .00 |
| 2017 804-360-100 | VTASST-DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 804-367-000 | VTASST-DONATIONS | _____ | _____ | .00 | .00 | .00 | 2,000.00 | .00 |
| 2017 804-390-010 | VTASST-TRANSFER FROM GEN FUN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 804-390-800 | TRANSFER FROM HURRICANE KATR | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 804-400-102 | VTASST-SALARIES-FINANCIAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-103 | VTASST-SALARIES-COMMUNICATIO | | | 500.00 | .00 | .00 | 628.38 | .00 |
| 2017 804-400-104 | VTASST-SALARIES-LAWENFORCEME | | | .00 | .00 | .00 | 9,995.17 | .00 |
| 2017 804-400-105 | VTASST-SALARIES-OVERTIME | | | .00 | .00 | .00 | 47,831.22 | .00 |
| 2017 804-400-106 | VTASST-SALARIES-COMP TIME | | | 500.00 | .00 | .00 | 228.00 | .00 |
| 2017 804-400-201 | VTASST-SOCIAL SECURITY | | | 76.50 | .00 | .00 | 4,438.25 | .00 |
| 2017 804-400-202 | VTASST- GROUP INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-203 | VTASST-RETIREMENT CONTRIBUTI | | | 39.12 | .00 | .00 | 3,956.34 | .00 |
| 2017 804-400-204 | VTASST-WORKERS COMP | | | 64.09 | 1,102.42 | 720.11 | 2,716.81 | .00 |
| 2017 804-400-206 | VTASST-UNEMPLOYMENT | | | 10.80 | 188.78 | 747.96 | 529.11 | .00 |
| 2017 804-400-310 | VTASST- FOOD | | | .00 | .00 | .00 | 110.64 | .00 |
| 2017 804-400-311 | VTASST- ICE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-330 | VTASST- FUEL | | | .00 | .00 | .00 | 41.98 | .00 |
| 2017 804-400-335 | VTASST- OFFICE SUPPLIES,COPI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-339 | VTASST- UNIFORMS-LAUNDRY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-340 | VTASST-COOKING SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-402 | VTASST- CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-418 | VTASST- EVACUEE MEDICAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-420 | VTASST-PHONE-COMMUNICATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-427 | VTASST- TRAINING | | | .00 | .00 | .00 | 23.00 | .00 |
| 2017 804-400-428 | VTASST- TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-430 | VTASST-NOTICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-440 | VTASST-ELECTRIC-UTILITES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-441 | VTASST- GAS-UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-442 | VTASST- WATER-UTILITIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-451 | VTASST-REPAIR & MAINT-MACH&E | | | 10,000.00 | .00 | .00 | 930.38 | .00 |
| 2017 804-400-452 | VTASST-REPAIR&MAINT-OFFICE E | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-454 | VTASST-REPAIR&MAINT-AUTOMOTI | | | .00 | .00 | .00 | 3.57 | .00 |
| 2017 804-400-456 | VTASST-TIRES & TUBES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-458 | VTASST-RADIO REPAIR | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-459 | VTASST-JANITORIAL SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-461 | VTASST-MACHINERY RENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-463 | VTASST-RADIO EQUIPMENT RENTA | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-466 | VTASST-LOT RENTAL&BUILDING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-481 | VTASST-SUBSCRIPTIONS/DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-483 | VTASST- BONDING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-495 | VTASST- HOUSING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-535 | VTASST-CAPITAL OUTLAY-OTHER | | | .00 | .00 | .00 | 2,000.00 | .00 |
| 2017 804-400-570 | TRANSFER TO ASST. ORGANIZATI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-571 | VTASST- EQUIPMENT PURCHASES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-577 | VTASST- SHOP EQUIPMENT | | | 1,904.34 | .00 | .00 | .00 | .00 |
| 2017 804-400-588 | VTASST-INTEREST-DEBT PAYMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 804-400-589 | VTASST-EQUIPMENT PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |

DATE 09/09/2016

VAN ZANDT_COUNTY

BUDGET - VAN TORNADO-ASSISTANCE

PERIOD: SEPTEMBER

BUD106 PAGE 334

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 804-700-021 | TRANSFER TO RB #1 | _____ | _____ | .00 | 7,666.88 .00 | .00 | .00 |
| 2017 804-700-022 | TRANSFER TO RB #2 | _____ | _____ | .00 | 864,939.97 .00 | .00 | .00 |
| 2017 804-700-023 | TRANSFER TO RB #3 | _____ | _____ | .00 | 423,543.54 .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | *** ACTUAL *** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 804-700-024 | TRANSFER TO RB #4 | _____ | _____ | .00 | 45,893.46 | .00 | .00 | .00 |
| 2017 805-330-114 | DISASTER RELIEF - FEMA | _____ | _____ | .00 | 2064,253.48 | .00 | .00 | .00 |
| 2017 805-360-100 | DEPOSITORY INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-367-000 | CONTRIBUTIONS GENERAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-390-010 | TRANSFER FROM GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-399-999 | TOTAL REVENUE | _____ | _____ | 13,094.85 | 4778,367.96 | 490.44 | 75,432.85 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | [**** ACTUAL ****] | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 805-400-101 | SALARIES - ADMINISTRATIVE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-102 | SALARIES - FINANCIAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-103 | SALARIES - COMMUNICATIONS | _____ | _____ | .00 | 459.31 | .00 | .00 | .00 |
| 2017 805-400-104 | SALARIES - LAW ENFORCEMENT | _____ | _____ | .00 | 1,748.25 | .00 | .00 | .00 |
| 2017 805-400-105 | SALARIES - OVERTIME | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-106 | SALARIES COMP TIME | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-201 | SOCIAL SECURITY | _____ | _____ | .00 | 162.27 | .00 | .00 | .00 |
| 2017 805-400-202 | GROUP INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-203 | RETIREMENT | _____ | _____ | .00 | 175.28 | .00 | .00 | .00 |
| 2017 805-400-204 | WORKERS COMP | _____ | _____ | .00 | 54.70 | .00 | .00 | .00 |
| 2017 805-400-206 | UNEMPLOYMENT | _____ | _____ | .00 | 20.29 | .00 | .00 | .00 |
| 2017 805-400-297 | TOTAL PERSONNEL COSTS | _____ | _____ | .00 | 2,579.52 | .00 | .00 | .00 |
| 2017 805-400-310 | FOOD | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-330 | FUEL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-335 | OFFICE SUPPLIES, COPIES, PAP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-339 | UNIFORMS - LAUNDRY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-402 | CONTRACT SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-418 | EVACUEE MEDICAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-420 | TELEPHONE - COMMUNICATIONS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-428 | TRAVEL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-440 | ELECTRIC - UTILITIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-441 | GAS - UTILITIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-442 | WATER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-451 | REPAIR & MAINT - MACH & EQUI | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-452 | REPAIR & MAINT - OFFICE EQUI | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-454 | REPAIR & MAINT - AUTOMOTIVE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-456 | TIRE & TUBES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-461 | MACHINERY RENTAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-463 | RADIO EQUIPMENT RENTAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-497 | TOTAL MATERIAL COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 805-400-998 | TOTAL EXPENSES | _____ | _____ | .00 | 2,579.52 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 805-700-021 | TRANSFER TO R & B #1 | _____ | _____ | .00 | 91,590.46 | .00 | .00 | .00 |
| 2017 805-700-022 | TRANSFER TO R & B #2 | _____ | _____ | .00 | 1721,846.13 | .00 | .00 | .00 |
| 2017 805-700-023 | TRANSFER TO R & B #3 | _____ | _____ | .00 | 156,471.98 | .00 | .00 | .00 |
| 2017 805-700-024 | TRANSFER TO R & B #4 | _____ | _____ | .00 | 91,294.73 | .00 | .00 | .00 |
| 2017 805-700-998 | TOTAL TRANSFERS | _____ | _____ | .00 | 2061,203.30 | .00 | .00 | .00 |
| 2017 805-999-999 | TOTAL EXPENDITURES | _____ | _____ | .00 | 2063,782.82 | .00 | .00 | .00 |