

"This budget will raise more total property taxes than last year's budget by \$328,243.22 and .02%, and of that amount, \$196,935.00 is tax revenue to be raised from new property added to the tax roll this year."

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 001-310-000	TAXES			.00	.00	.00	.00	.00
2017 001-310-110	CURRENT ADVALOREM TAXES		11873.891.00	11558.056.00	11259.883.37	97.42	10920.146.55	10979.130.54
2017 001-310-120	DELINQUENT TAXES		150.000.00	275.000.00	101.557.63	36.93	101.911.61	209.590.09
2017 001-310-130	PILT		49.000.00	45.000.00	49.551.41	110.11	47.883.29	49.526.40
2017 001-318-130	SALES TAXES		3000.000.00	3200.000.00	1886.900.55	58.97	3398.088.94	3678.088.64
2017 001-318-997	TOTAL TAX REVENUE		15072.891.00	15078.056.00	13297.892.96	88.19	14468.030.39	14916.335.67
2017 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2017 001-330-100	INSURANCE RECOVERY			63,332.83	68,829.40	108.68	29,988.90	24,797.99
2017 001-330-101	INSURANCE RECOVERY-W/C			.00	2,179.25	.00	.00	1,805.15
2015 001-330-400	MEDICAID REIMBURSEMENT GRANT		.00	.00	.00	.00	1657.527.00	.00
2017 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	450.00
2017 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	31,796.94	.00
2017 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2017 001-333-304	COSERV GRANT			.00	.00	.00	12,500.00	11,612.00
2017 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2017 001-333-307	TDH GRANT-SB102 FUNDS			8,853.00	8,853.00	100.00	8,537.00	8,865.00
2017 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2017 001-333-313	TCOG-LITTER CONTROL GRANT			.00	.00	.00	.00	.00
2017 001-333-314	TCOG - EMERGENCY MANAGEME			.00	.00	.00	.00	.00
2017 001-333-315	ST. COMP.-COUNTY ATTORNEY		70,000.00	70,000.00	.00	.00	70,000.00	70,000.00
2017 001-333-316	ST COMP - DISTRICT ATTORNEY		31,268.00	31,268.00	21,598.74	69.08	27,826.54	27,499.99
2017 001-333-317	SAFE ROOM GRANT			17,655.35	18,555.35	105.10	163,944.98	280,713.27
2017 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2017 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2017 001-333-322	HOMELAND SECURITY GRANTS			8,393.81	8,393.81	100.00	15,000.00	35,173.59
2017 001-333-324	ST.COMP.-D.A. LONGEVITY		6,000.00	7,900.00	2,883.30	36.50	8,036.58	9,113.24
2017 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2017 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2017 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2017 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	28,104.48	66.92	41,995.20	42,156.72
2017 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2017 001-339-312	RURAL ADDRESSING MAPS			.00	30.00	.00	120.00	90.00
2017 001-339-997	TOTAL INTERGOVERNMENTAL		233,268.00	333,402.99	222,427.33	66.71	2151,273.14	596,276.95
2017 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2017 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2017 001-340-200	SHERIFF		60,000.00	60,000.00	51,638.66	86.06	70,590.36	62,981.47
2017 001-340-300	COUNTY ATTORNEY		12,000.00	12,000.00	9,584.08	79.87	12,734.05	11,221.59
2017 001-340-400	COUNTY CLERK-GEN FINES & FEE		350,000.00	360,000.00	264,051.40	73.35	356,749.40	365,889.54
2017 001-340-401	LIQUOR FEES-CO. CLERK			.00	65.00	.00	90.00	958.37
2017 001-340-402	COUNTY CLERK REGISTRY FEES		1,000.00	1,000.00	568.40	56.84	334.00	902.27
2017 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,400.00	2,400.00	1,840.00	76.67	2,500.00	2,300.00
2017 001-340-404	COUNTY CLERK-ONLINE SERVICE		12,000.00	12,000.00	5,592.00	46.60	12,115.00	10,169.00
2017 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2017 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,546.25	77.31	1,187.88	969.64
2017 001-340-502	TAX A/C		462,000.00	525,000.00	484,541.68	92.29	540,374.00	496,109.64
2017 001-340-600	D.A. - RESTITUTION			1,920.00	1,212.00	63.13	2,025.00	1,920.00
2017 001-340-601	JUV. ATTY. FEES - RESTITU			.00	3,168.38	.00	4,203.94	3,464.00
2017 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2017 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2017 001-340-700	DISTRICT CLERK		84,000.00	84,000.00	64,919.21	77.28	91,890.97	89,988.92
2017 001-340-701	D.C./FAMILY PROTECTION			.00	135.00	.00	.00	.00
2017 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	250.00	.00	4,730.26	50.00
2017 001-340-801	J.P.1		275,000.00	270,000.00	282,228.02	104.53	207,248.52	301,797.95
2017 001-340-804	J.P.4		130,000.00	120,000.00	134,982.36	112.49	95,919.12	161,672.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00
2017 001-340-810	STATE SERVICE FEE		68,000.00	68,000.00	37,290.85	54.84	57,071.77	79,389.38
2017 001-340-900	AUDITOR'S OFFICE FEES		1,500.00	1,500.00	.00	.00	1,330.00	1,280.00
2017 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	.00
2017 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	22,872.00	76.24	34,575.00	30,145.00
2017 001-342-400	CONSTABLE PCT 4		6,000.00	5,700.00	4,925.00	86.40	3,175.00	4,975.00
2017 001-342-420	INMATE TELEPHONE COMMISSION		50,000.00	50,000.00	43,329.74	86.66	52,072.17	44,386.44
2017 001-344-000	ENVIRONMENTAL FEES		35,000.00	35,000.00	32,425.00	92.64	38,705.00	36,000.00
2017 001-349-000	AMBULANCE FEES		1,300,000.00	1,300,000.00	847,982.01	65.23	1,530,732.06	1,757,934.72
2017 001-350-100	TRIAL FEES			.00	204.00	.00	110.00	152.00
2017 001-350-101	DISTRICT CLERK FINES		85,000.00	87,000.00	63,823.89	73.36	92,017.34	87,162.93
2017 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2017 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2017 001-352-200	SHERIFF- ESTRAY (JURY)			.00	475.00	.00	5,180.00	1,470.00
2017 001-352-300	RE-ARREST FEES (BONDSMAN)		8,000.00	10,000.00	6,293.54	62.94	12,902.07	8,483.02
2017 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2017 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2017 001-352-600	BOND FORFEITURE			.00	.00	.00	.00	.00
2017 001-359-997	TOTAL FINES & FEES		2,973,900.00	3,037,520.00	2,365,943.47	77.89	3,230,562.91	3,561,773.31
2017 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 001-360-100	INTEREST ON INVESTMENTS		75,000.00	35,000.00	62,223.46	177.78	31,865.84	19,204.70
2017 001-364-100	SALE OF ASSETS			.00	9,452.46	.00	18,473.64	1,515.25
2017 001-366-000	INDIGENT DEFENSE SERVICES		45,000.00	30,000.00	30,823.50	102.75	37,979.00	55,939.00
2017 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	128,721.14	514.88	125,472.07	207,668.20
2017 001-366-105	MISCELLANEOUS-OVERAGE			.00	7.85	.00	91.63	42.91
2017 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2017 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2017 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2017 001-366-321	CONT. ED.-CO.CLK.		1,000.00	1,000.00	680.00	68.00	800.00	780.00
2017 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2017 001-366-327	ELECTION EXPENSE RECOVERY			.00	18,847.96	.00	2,530.70	50,223.59
2017 001-366-450	STATE JURY REIMBURSEMENT		20,000.00	20,000.00	4,284.00	21.42	13,124.00	17,578.00
2017 001-366-499	VENDING MACHINE COMMISSIO		1,500.00	1,500.00	654.44	43.63	742.63	822.83
2017 001-367-100	DONATIONS			.00	.00	.00	10,105.50	.00
2017 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2017 001-370-110	RENT BANK BUILDING		14,400.00	10,800.00	9,000.00	83.33	10,800.00	10,800.07
2017 001-370-400	OCCUPATION TAX		55,000.00	55,000.00	49,988.83	90.89	68,095.90	65,787.23
2017 001-381-997	TOTAL MISCELLANEOUS		236,900.00	178,300.00	314,683.64	176.49	320,080.91	430,361.78
2017 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2017 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	4,500.00
2017 001-390-033	TRANSFER IN-CITY/DIST TECHNOL			.00	.00	.00	.00	1,600.00
2017 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2017 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2017 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2017 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2017 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2017 001-399-999	ACTUAL REVENUE		1,851,959.00	1,862,278.99	1,620,947.40	86.97	2,016,947.35	1,951,847.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-400-101	SALARY - COUNTY JUDGE		65,757.00	64,358.00	50,868.78	79.04	64,107.38	62,720.57
2017 001-400-102	SALARY - SECRETARIES		34,885.00	34,014.00	26,877.62	79.02	33,650.50	32,124.38
2017 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	2,907.66	80.77	3,599.96	3,599.96
2017 001-400-201	FICA EXPENSE		8,044.00	7,870.00	5,827.68	74.05	7,304.99	7,020.35
2017 001-400-203	RETIREMENT		8,811.00	9,135.00	7,229.02	79.14	9,323.83	9,869.18
2017 001-400-205	HEALTH INSURANCE		23,475.00	23,102.00	19,251.00	83.33	21,155.43	21,510.68
2017 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2017 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	192.99	19.30	537.50	790.24
2017 001-400-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-400-425	MILEAGE	1,500.00	2,000.00	1,500.00	212.76	14.18	416.30	.00
2017 001-400-427	CONFERENCE EXPENSE	7,500.00	7,500.00	7,500.00	4,584.68	61.13	7,085.29	.00
2017 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-400-480	BONDS			.00	.00	.00	177.50	71.00
2017 001-400-481	ASSN DUES	675.00	675.00	675.00	475.00	70.37	675.00	345.00
2017 001-400-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	52.00	5.20	847.17	497.10
2017 001-400-998	TOTAL COUNTY JUDGE	12,575.00	157,647.00	154,654.00	119,229.19	77.09	149,780.85	139,448.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-401-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	632.24	63.22	878.24	482.25
2017 001-401-390	SUBSCRIPTIONS	87.00	87.00	87.00	.00	.00	87.00	87.00
2017 001-401-427	CONFERENCE EXPENSE	600.00	600.00	600.00	.00	.00	98.61	.00
2017 001-401-452	COMPUTER EXPENSE			500.00	.00	.00	116.51	.00
2017 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2017 001-401-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	57.00
2017 001-401-998	TOTAL COMMISSIONERS OFFIC	2,187.00	2,187.00	2,687.00	632.24	23.53	1,180.36	626.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-403-101	SALARY - CLERK		54,822.00	53,634.00	42,374.76	79.01	53,429.05	52,023.56
2017 001-403-104	SALARIES-DEPUTIES/CLERKS		95,114.00	92,502.00	71,434.63	77.22	90,242.74	86,748.95
2017 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2017 001-403-201	FICA EXPENSE		11,470.00	11,180.00	7,755.72	69.37	10,542.62	10,049.37
2017 001-403-203	RETIREMENT		12,565.00	12,977.00	10,106.18	77.88	13,100.89	13,790.83
2017 001-403-205	HEALTH INSURANCE		46,950.00	46,203.00	38,502.00	83.33	44,142.32	43,021.36
2017 001-403-310	OFFICE SUPPLIES	6,900.00	6,900.00	6,675.00	4,492.05	67.30	7,212.26	4,465.13
2017 001-403-346	RECORD BOOKS	600.00	600.00	600.00	176.25	29.38	179.25	165.40
2017 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-403-410	ELECTION EXPENSE	58,200.00	58,200.00	115,000.00	81,575.07	70.93	35,546.02	89,863.89
2017 001-403-425	MILEAGE			100.00	.00	.00	.00	50.00
2017 001-403-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,300.00	3,430.99	64.74	4,379.60	4,238.01
2017 001-403-452	COMPUTER EXPENSE			1,200.00	588.80	49.07	458.32	809.47
2017 001-403-480	BONDS		570.00	285.00	285.00	100.00	1,527.50	.00
2017 001-403-481	ASSN DUES	175.00	175.00	400.00	400.00	100.00	50.00	175.00
2017 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2017 001-403-499	MISCELLANEOUS	300.00	300.00	214.00	22.77	10.64	47.64	38.43
2017 001-403-998	TOTAL COUNTY CLERK	71,675.00	293,166.00	346,270.00	261,144.22	75.42	260,858.21	305,439.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-405-102	SALARIES		21,495.00	20,865.00	16,537.73	79.26	20,510.38	19,062.87
2017 001-405-201	FICA EXPENSE		1,645.00	1,597.00	1,228.22	76.91	1,523.73	1,412.64
2017 001-405-203	RETIREMENT		1,802.00	1,853.00	1,468.56	79.25	1,869.82	1,893.71
2017 001-405-205	HEALTH INSURANCE		11,738.00	11,551.00	9,613.30	83.22	11,027.35	10,755.34
2017 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	20.06	2.51	11.99	142.99
2017 001-405-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-405-425	MILEAGE	1,200.00	1,200.00	1,200.00	418.38	34.87	178.08	371.01
2017 001-405-427	CONFERENCE	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	403.76
2017 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2017 001-405-590	BOOKS	100.00	100.00	100.00	55.00	55.00	.00	.00
2017 001-405-998	TOTAL VETERAN SERVICE OFF	3,300.00	39,980.00	39,166.00	29,341.25	74.92	36,321.35	34,042.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-407-102	SALARIES		51,774.00	50,481.00	39,863.95	78.97	53,954.30	48,512.98
2017 001-407-201	FICA EXPENSE		4,030.00	3,931.00	3,055.54	77.73	4,131.69	3,715.43
2017 001-407-203	RETIREMENT		4,415.00	4,563.00	3,606.60	79.04	4,992.06	4,908.73
2017 001-407-205	HEALTH INSURANCE		11,738.00	11,551.00	9,625.50	83.33	11,035.58	10,755.34
2017 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2017 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	2,860.00
2017 001-407-310	SUPPLIES	1,000.00	1,000.00	1,000.00	375.75	37.58	372.77	302.41
2017 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,132.58	37.75	2,525.40	2,715.70
2017 001-407-354	VEHICLE EXPENSE	1,500.00	1,500.00	1,000.00	322.71	32.27	184.49	2,692.29
2017 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-407-420	TELEPHONE	1,133.00	1,133.00	533.00	355.20	66.64	532.80	532.80
2017 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	15,000.00	75.00	5,952.30	16,005.00
2017 001-407-423	RADIO TOWER RENTAL	*NOT FOUND**	.00	6,100.00	4,714.10	77.28	5,387.52	.00
2017 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	857.21	955.42
2017 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 001-407-466	SAFE ROOM GRANT EXPENSE			17,655.35	17,655.35	100.00	156,144.98	266,413.65
2017 001-407-470	HOMELAND SEC GRANTS EXPEN			8,393.81	33,893.80	403.80	15,000.00	35,186.38
2017 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	.00	.00	.00	298.50
2017 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2017 001-407-499	MISCELLANEOUS	800.00	800.00	800.00	682.93	85.37	3,566.65	14,433.41
2017 001-407-570	VEHICLE PURCHASE			.00	.00	.00	34,232.34	.00
2017 001-407-571	EQUIPMENT			.00	.00	.00	.00	13,241.08
2017 001-407-998	TOTAL EMERGENCY MANAGEMEN	30,333.00	102,290.00	131,908.16	131,034.01	99.34	299,770.09	424,429.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	650,000.00
2017 001-409-204	UNEMPLOYMENT INSURANCE	120,000.00	120,000.00	120,000.00	35,760.17	29.80	58,446.82	66,029.77
2017 001-409-205	HEALTH INSURANCE	57,755.00	60,000.00	57,755.00	25,914.65	44.87	34,451.26	48,154.46
2017 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	77,949.28	59.96	106,558.40	77,759.04
2017 001-409-208	GENERAL LIABILITY	50,000.00	50,000.00	50,000.00	45,179.30	90.36	42,154.68	45,308.12
2017 001-409-209	PUBLIC OFFICIAL'S LIABILI	42,000.00	42,000.00	42,000.00	40,153.00	95.60	40,073.00	38,006.00
2017 001-409-306	CONTRACT SERVICES	34,500.00	35,000.00	40,500.00	26,000.06	64.20	34,500.00	29,500.00
2017 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	14,116.42	47.05	15,748.29	13,837.07
2017 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	24,582.41	32.78	46,513.15	52,057.92
2017 001-409-312	POSTAGE MACHINE RENTAL &	7,500.00	7,500.00	7,000.00	4,659.98	66.57	5,408.00	5,112.00
2017 001-409-355	FURNITURE & FIXTURES			500.00	.00	.00	24,303.69	11,426.19
2017 001-409-380	FEMA PASS THRU EXPENSES	*NOT FOUND**	.00	25,904.40	25,904.40	100.00	.00	.00
2017 001-409-400	COURT APPOINTED ATTORNEYS	400,000.00	450,000.00	400,000.00	266,903.61	66.73	424,268.69	292,565.51
2017 001-409-401	AUDIT	50,000.00	50,000.00	50,000.00	40,000.00	80.00	39,750.00	39,500.00
2017 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2017 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	2,172.00	3.10	5,284.28	5,315.15
2017 001-409-413	PROFESSIONAL SERVICES		310,000.00	213,385.00	78,219.35	36.66	5,972.00	6,570.00
2017 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	15,300.00	38.25	19,460.00	33,008.50
2017 001-409-415	REDISTRICTING			.00	.00	.00	.00	.00
2017 001-409-418	AUTOPSY EXPENSE	115,000.00	115,000.00	143,000.00	100,212.50	70.08	105,480.00	112,412.75
2017 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	10,000.00	9,000.00	90.00	7,200.00	10,200.00
2017 001-409-420	TELEPHONE	75,000.00	75,000.00	95,000.00	76,096.94	80.10	149,411.22	127,090.56
2017 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	469.00	3.91	1,930.68	7,008.15
2017 001-409-440	ELECTRICITY			.00	.00	.00	.00	7,059.16
2017 001-409-441	GAS-BANK BLDG.			.00	.00	.00	.00	1,234.22
2017 001-409-442	WATER-BANK BLDG.			.00	.00	.00	.00	1,279.05
2017 001-409-457	MACHINERY&EQUIP-NON CAPITAL	9,000.00	9,000.00	9,000.00	.00	.00	2,109.27	8,986.00
2017 001-409-460	RENT	50,600.00	50,600.00	50,600.00	32,853.11	64.93	20,024.28	17,523.23
2017 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	29,304.42	69.77	38,458.48	37,991.00
2017 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	2,424.00	30.30	910.00	1,255.00
2017 001-409-477	TAX APPRAISAL DISTRICT	270,100.00	270,100.00	254,220.00	193,030.50	75.93	239,405.00	226,487.10
2017 001-409-478	TAX COLLECTION EXPENSE	78,400.00	78,400.00	72,789.00	58,679.81	80.62	78,333.98	71,039.84
2017 001-409-481	DUES	6,000.00	6,000.00	6,800.00	5,842.00	85.91	5,842.00	5,942.00
2017 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	500.00	83.33	600.00	300.00
2017 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	14,905.93	49.69	23,174.34	27,014.39
2017 001-409-499	MISCELLANEOUS	50,000.00	50,000.00	50,000.00	6,545.50	13.09	10,658.59	14,147.19
2014 001-409-505	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	.00	.00
2017 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2017 001-409-531	CAPITAL OUTLAY - ANNEX BLDG		500,000.00	1,000,000.00	10,080.00	1.01	.00	.00
2017 001-409-532	CAPITAL OUTLAY - LIBRARY			450,000.00	.00	.00	.00	.00
2017 001-409-535	CAPITAL OUTLAY-OLD JAIL			50,000.00	.00	.00	.00	.00
2017 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	52,022.19
2017 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	.00
2017 001-409-569	CAPITAL IMPROVEMENTS (EMS	*NOT FOUND**	.00	.00	.00	.00	53,130.00	445,860.81
2017 001-409-570	CAPITAL IMPROVEMENTS (EMS		1,000,000.00	.00	.00	.00	.00	.00
2017 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	7,392.00	.00
2017 001-409-800	CONTINGENCY	2,000,000.00	2,000,000.00	303,797.14	.00	.00	.00	.00
2017 001-409-998	TOTAL MISCELLANEOUS	4,168,455.00	6,031,200.00	4,239,850.54	1,562,758.34	36.86	1,946,952.10	2,589,002.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2017 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.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 001-411-102	SALARY		45,541.00	44,408.00	34,922.42	78.64	44,024.07	42,533.68
2017 001-411-107	EXTRA HELP		9,360.00	.00	.00	.00	.00	.00
2017 001-411-201	FICA EXPENSE		4,200.00	3,398.00	2,609.49	76.79	3,289.52	3,175.42
2017 001-411-203	RETIREMENT		4,601.00	3,944.00	3,101.07	78.63	4,013.33	4,225.26
2017 001-411-205	HEALTH INSURANCE		11,738.00	11,551.00	9,625.50	83.33	11,035.58	10,755.34
2017 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	260.27	26.03	700.52	569.48
2017 001-411-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2017 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	1,500.00	1,499.05	99.94	1,492.06	1,345.27
2017 001-411-452	COMPUTER EXPENSE			500.00	260.36	52.07	.00	.00
2017 001-411-481	ASSN DUES	50.00	50.00	50.00	.00	.00	50.00	50.00
2017 001-411-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	104.59	118.65
2017 001-411-998	TOTAL COMPLIANCE OFFICER	3,550.00	78,990.00	66,851.00	52,278.16	78.20	64,709.67	62,773.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-426-101	SALARY - JUDGE		152,148.00	152,988.00	120,892.53	79.02	152,398.41	151,011.65
2017 001-426-103	SALARIES - ASSISTANTS		44,210.00	43,073.00	34,011.59	78.96	42,677.67	41,112.17
2017 001-426-107	EXTRA HELP		1,200.00	1,200.00	36.00	3.00	.00	.00
2017 001-426-110	SALARIES-COURT REPORTER		71,967.00	70,278.00	55,516.26	79.00	69,787.46	68,321.97
2017 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	41,864.64
2017 001-426-201	FICA EXPENSE		20,688.00	20,536.00	13,770.99	67.06	17,854.66	20,728.27
2017 001-426-203	RETIREMENT		22,662.00	23,838.00	18,751.98	78.66	24,230.65	30,121.52
2017 001-426-205	HEALTH INSURANCE		35,212.00	34,652.00	28,869.40	83.31	33,103.19	43,021.36
2017 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,139.04	1,219.38
2017 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2017 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	98.96	9.90	932.49	389.18
2017 001-426-390	SUBSCRIPTIONS	1,244.00	1,244.00	1,243.56	848.00	68.19	1,224.00	1,128.00
2017 001-426-408	VISITING JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2017 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2017 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	1,413.88	40.40	625.00	436.75
2017 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2017 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	99.99
2017 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2017 001-426-480	BONDS	178.00	178.00	178.00	.00	.00	177.50	92.50
2017 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2017 001-426-499	MISCELLANEOUS	638.00	638.00	637.44	47.93	7.52	.00	615.00
2017 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	241.25	265.50
2017 001-426-998	TOTAL COUNTY COURT AT LAW	11,460.00	359,547.00	358,024.00	276,507.52	77.23	345,291.32	401,327.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-427-104	SALARIES-DEPUTIES/CLERKS		104,638.00	102,060.00	80,868.05	79.24	97,738.34	97,678.16
2017 001-427-107	EXTRA HELP		14,040.00	14,148.00	6,507.00	45.99	7,456.50	5,999.92
2017 001-427-201	FICA EXPENSE		9,079.00	8,890.00	5,940.43	66.82	7,635.21	7,448.75
2017 001-427-203	RETIREMENT		9,946.00	10,320.00	7,659.86	74.22	9,585.51	10,299.27
2017 001-427-205	HEALTH INSURANCE		35,212.00	34,652.00	26,951.40	77.78	32,191.01	32,266.02
2017 001-427-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,000.00	3,380.87	84.52	3,119.27	3,977.41
2017 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-427-427	CONFERENCE EXPENSE	3,200.00	3,200.00	3,200.00	2,349.98	73.44	1,100.66	165.00
2017 001-427-480	BONDS			.00	.00	.00	.00	.00
2017 001-427-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	.00	.00
2017 001-427-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	6.00	.60	931.96	.00
2017 001-427-590	BOOKS			.00	.00	.00	.00	.00
2017 001-427-998	TOTAL-COUNTY COURT AT LAW CL	8,750.00	181,665.00	178,320.00	133,713.59	74.99	159,758.46	157,834.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-435-101	SALARY - DISTRICT JUDGE		12,148.00	11,911.00	9,431.31	79.18	11,860.35	10,473.32
2017 001-435-103	SALARIES - ASSISTANTS		51,743.00	50,441.00	39,832.59	78.97	50,027.62	48,688.80
2017 001-435-107	EXTRA HELP		22,858.00	2,500.00	1,071.00	42.84	684.00	.00
2017 001-435-110	SALARIES- COURT REPORTER		76,617.00	74,734.00	59,014.41	78.97	74,210.33	72,721.14
2017 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	43,114.64
2017 001-435-201	FICA EXPENSE		12,567.00	10,748.00	8,293.33	77.16	10,370.31	13,399.28
2017 001-435-203	RETIREMENT		13,556.00	12,254.00	8,763.46	71.52	11,341.13	16,400.29
2017 001-435-205	HEALTH INSURANCE		23,844.00	23,474.00	19,588.90	83.45	22,466.52	32,673.00
2017 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,139.04	1,219.38
2017 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	1,500.00
2017 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	853.59	42.68	1,954.12	1,775.15
2017 001-435-390	SUBSCRIPTION	1,800.00	2,042.00	2,000.00	1,489.00	74.45	1,349.00	1,472.00
2017 001-435-402	ADMIN JUDICIAL REGION PRO	3,200.00	3,200.00	3,114.00	3,113.25	99.98	2,118.29	1,935.97
2017 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2017 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	250.00	5.00	1,627.00	1,675.59
2017 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	.00
2017 001-435-431	CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	1,609.89	1,609.89	100.00	1,220.03	985.82
2017 001-435-452	COMPUTER EXPENSE	1,000.00		1,000.00	.00	.00	.00	528.98
2017 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2017 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2017 001-435-481	ASSN. DUES	75.00	75.00	75.00	.00	.00	75.00	75.00
2017 001-435-499	MISCELLANEOUS	1,500.00	1,500.00	1,040.11	791.76	76.12	.00	.00
2017 001-435-590	LAW BOOKS	7,000.00	7,000.00	7,000.00	1,232.25	17.60	5,197.25	4,463.25
2017 001-435-998	TOTAL 235th. DISTRICT JUD	26,325.00	238,900.00	211,651.00	157,584.74	74.45	196,539.99	253,101.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-450-101	SALARY - DISTRICT CLERK		54,822.00	53,634.00	42,374.76	79.01	53,429.05	52,023.56
2017 001-450-104	SALARIES-DEPUTIES/CLERKS		100,700.00	97,869.00	77,296.07	78.98	95,272.16	100,728.99
2017 001-450-107	EXTRA HELP		14,040.00	14,148.00	6,615.00	46.76	8,226.03	8,088.05
2017 001-450-201	FICA EXPENSE		12,972.00	12,673.00	9,108.56	71.87	11,252.73	11,988.30
2017 001-450-203	RETIREMENT		14,210.00	14,710.00	11,214.20	76.24	14,299.97	16,342.16
2017 001-450-205	HEALTH INSURANCE		46,950.00	46,203.00	38,502.00	83.33	44,142.32	43,021.36
2017 001-450-310	OFFICE SUPPLIES	6,825.00	6,825.00	6,625.00	5,733.40	86.54	4,332.31	6,425.88
2017 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2017 001-450-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,000.00	3,865.26	77.31	4,815.76	4,268.10
2017 001-450-452	COMPUTER EXPENSE	400.00		400.00	375.91	93.98	575.26	237.50
2015 001-450-457	MACHINERY&EQUIPMENT-NON CAPI		.00	.00	.00	.00	1,189.99	.00
2017 001-450-480	BONDS	300.00	300.00	1,000.00	276.00	27.60	897.25	276.00
2017 001-450-481	ASSN. DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2017 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2017 001-450-499	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	.00
2017 001-450-590	LAW BOOKS	600.00	600.00	800.00	760.00	95.00	.00	.00
2017 001-450-998	TOTAL DISTRICT CLERK	13,850.00	257,144.00	253,287.00	196,296.16	77.50	238,607.83	243,574.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-455-101	SALARY - J. P.		51,287.00	50,176.00	39,642.78	79.01	49,984.37	48,578.88
2017 001-455-104	SALARIES-DEPUTIES/CLERKS		96,145.00	89,557.00	63,839.30	71.28	91,380.03	89,819.08
2017 001-455-107	EXTRA HELP			4,680.00	4,581.00	97.88	.00	.00
2017 001-455-116	CAR ALLOWANCE	7,200.00	4,800.00	3,600.00	2,907.66	80.77	3,599.96	3,599.96
2017 001-455-201	FICA EXPENSE		11,646.00	11,323.00	7,452.21	65.81	10,104.63	9,863.00
2017 001-455-203	RETIREMENT		12,757.00	13,144.00	9,447.47	71.88	13,221.79	14,105.39
2017 001-455-205	HEALTH INSURANCE		46,950.00	46,203.00	31,757.05	68.73	44,136.64	43,021.36
2017 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 001-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	709.10	28.36	2,084.55	2,446.29
2017 001-455-353	RECORD BOOKS - DOCKET	600.00	600.00	525.00	.00	.00	.00	.00
2017 001-455-390	SUBSCRIPTIONS	125.00	125.00	125.00	123.00	98.40	123.00	87.00
2017 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	.00	.00	399.82	861.29
2017 001-455-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,000.00	1,497.51	49.92	1,915.75	1,248.04
2017 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-455-480	BONDS	75.00	75.00	75.00	71.00	94.67	249.00	.00
2017 001-455-481	ASSN. DUES	300.00	300.00	300.00	245.00	81.67	245.00	245.00
2017 001-455-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	399.07	283.10
2017 001-455-998	TOTAL J. P. 1	15,800.00	232,185.00	226,708.00	162,273.08	71.58	217,843.61	214,158.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-458-101	SALARY - J. P.		51,287.00	50,176.00	39,642.78	79.01	49,984.46	48,578.88
2017 001-458-104	SALARIES-DEPUTIES/CLERKS		69,940.00	67,683.00	53,504.14	79.05	66,970.02	63,970.03
2017 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2017 001-458-116	CAR ALLOWANCE	7,200.00	4,800.00	3,600.00	2,907.66	80.77	3,599.96	3,599.96
2017 001-458-201	FICA EXPENSE		9,642.00	9,292.00	7,243.74	77.96	9,132.31	8,792.97
2017 001-458-203	RETIREMENT		10,562.00	10,786.00	8,529.73	79.08	10,990.91	11,538.06
2017 001-458-205	HEALTH INSURANCE		35,212.00	34,652.00	28,869.40	83.31	33,101.06	32,266.02
2017 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 001-458-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	885.77	52.10	1,348.21	1,012.01
2017 001-458-311	POSTAGE	800.00	800.00	800.00	614.92	76.87	.00	601.65
2017 001-458-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2017 001-458-425	MILEAGE	500.00	500.00	500.00	62.32	12.46	.00	.00
2017 001-458-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	763.54	30.54	3,116.32	1,589.65
2017 001-458-440	ELECTRICITY			.00	.00	.00	3,289.12	3,311.87
2017 001-458-442	WATER & DISPOSAL			.00	.00	.00	1,779.88	1,818.40
2017 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-458-480	BONDS			.00	.00	.00	177.50	.00
2017 001-458-481	ASSN DUES	250.00	250.00	250.00	.00	.00	.00	.00
2017 001-458-499	MISCELLANEOUS	500.00	500.00	500.00	154.05	30.81	423.40	284.34
2017 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 001-458-590	LAW BOOKS	500.00	500.00	500.00	332.20	66.44	.00	.00
2017 001-458-998	TOTAL J. P. 4	13,950.00	188,193.00	182,939.00	143,510.25	78.45	183,913.15	177,363.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	501.12	10.02	1,428.33	96.76
2017 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	.00	.00
2017 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	10,000.00	8,583.72	85.84	6,623.79	5,563.51
2017 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	11,884.15	28.30	15,431.30	8,764.36
2017 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	15,000.00	1,062.06	7.08	1,806.00	2,729.97
2017 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	720.00	31.30	504.00	426.00
2017 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-465-499	MISCELLANEOUS			.00	.00	.00	119.00	.00
2017 001-465-998	TOTAL JURY	75,300.00	75,300.00	75,300.00	22,751.05	30.21	25,912.42	17,580.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-475-101	SALARY - COUNTY ATTORNEY		119,847.00	118,209.00	94,172.28	79.67	116,221.26	111,602.14
2017 001-475-103	SALARIES-ASSISTANTS		97,103.00	99,209.00	75,729.35	76.33	98,118.07	93,559.54
2017 001-475-108	SALARY - ASST CO ATTY		79,044.00	77,547.00	61,562.20	79.39	77,041.15	75,551.14
2017 001-475-111	SALARY - INVESTIGATOR		57,587.00	50,933.00	41,158.04	80.81	38,033.58	47,506.02
2017 001-475-118	VICTIMS ASSISTANCE COORDINAT		49,210.00	49,294.00	38,986.88	79.09	48,266.43	46,431.43
2017 001-475-201	FICA EXPENSE		30,814.00	30,232.00	22,173.25	73.34	27,581.71	28,088.16
2017 001-475-203	RETIREMENT		33,754.00	35,093.00	27,670.77	78.85	34,401.55	37,202.59
2017 001-475-205	HEALTH INSURANCE		82,162.00	80,855.00	66,415.95	82.14	72,674.48	64,564.31
2017 001-475-206	PROFESSIONAL LIABILITY	6,000.00	5,000.00	5,000.00	.00	.00	4,595.00	4,595.00
2017 001-475-212	DAY TRAVEL REIMBURSEMENT	400.00	200.00	200.00	.00	.00	12.50	35.00
2017 001-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	761.31	25.38	2,850.27	2,907.24
2017 001-475-330	FUEL	1,500.00	1,500.00	1,500.00	391.31	26.09	448.28	.00
2017 001-475-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	116.14	5.81	389.22	.00
2017 001-475-390	SUBSCRIPTIONS	6,000.00	5,000.00	5,000.00	2,613.00	52.26	3,672.00	3,634.00
2017 001-475-425	MILEAGE	1,000.00	500.00	500.00	.00	.00	.00	.00
2017 001-475-427	CONFERENCE EXPENSE	7,500.00	7,500.00	7,500.00	5,398.75	71.98	2,269.76	3,612.50
2017 001-475-452	COMPUTER EXPENSE	600.00		600.00	.00	.00	519.99	500.00
2017 001-475-480	BONDS	250.00	250.00	250.00	71.00	28.40	.00	71.00
2017 001-475-481	ASSN DUES	1,000.00	1,000.00	1,000.00	649.00	64.90	561.00	783.00
2017 001-475-495	TRIAL EXPENSE	3,000.00	3,000.00	3,000.00	345.00	11.50	36.00	1,747.20
2017 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	306.69	.00
2017 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 001-475-590	BOOKS	500.00	500.00	500.00	226.72	45.34	83.28	.00
2017 001-475-998	TOTAL COUNTY ATTORNEY	33,250.00	579,471.00	571,922.00	438,440.95	76.66	528,082.22	522,390.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-476-101	SALARY - DISTRICT ATTORNE		15,648.00	15,420.00	11,540.77	74.84	11,874.20	10,468.71
2017 001-476-103	SALARIES- ASSISTANTS		110,155.00	105,647.00	84,656.37	80.13	102,056.28	94,896.64
2017 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2017 001-476-108	SALARY - ASST DISTRICT AT		82,735.00	81,268.00	64,856.41	79.81	79,657.73	77,066.12
2017 001-476-109	SALARY - 1ST ASSISTANT DA		95,311.00	94,935.00	72,932.90	76.82	96,907.43	99,672.39
2017 001-476-111	SALARY - INVESTIGATOR		60,481.00	63,298.00	47,362.82	74.83	62,221.21	58,291.11
2017 001-476-201	FICA EXPENSE		27,989.00	27,699.00	20,905.85	75.48	26,530.50	25,395.51
2017 001-476-203	RETIREMENT		30,660.00	32,152.00	23,910.57	74.37	31,132.79	32,830.02
2017 001-476-205	HEALTH INSURANCE		70,424.00	69,304.00	55,826.48	80.55	65,292.07	64,532.04
2017 001-476-206	PROFESSIONAL LIABILITY IN	6,700.00	6,100.00	6,700.00	6,076.00	90.69	6,076.00	6,076.00
2017 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2017 001-476-310	OFFICE SUPPLIES	10,000.00	8,000.00	6,340.00	5,220.15	82.34	2,892.54	3,656.53
2017 001-476-330	FUEL	2,000.00	1,600.00	1,600.00	876.01	54.75	926.13	1,302.62
2017 001-476-354	VEHICLE EXPENSE	1,000.00	1,000.00	800.00	54.08	6.76	69.95	181.40
2017 001-476-390	SUBSCRIPTIONS	3,500.00	4,000.00	3,060.00	2,295.00	75.00	2,934.00	2,805.00
2017 001-476-392	UINIFORMS - EMPLOYEES & PRI			.00	.00	.00	.00	.00
2017 001-476-420	TELEPHONE		500.00	.00	.00	.00	.00	.00
2017 001-476-425	MILEAGE	1,000.00	500.00	500.00	.00	.00	113.52	303.55
2017 001-476-427	CONFERENCE EXPENSE	5,000.00	5,000.00	3,400.00	2,584.90	76.03	2,813.45	2,579.16
2017 001-476-452	COMPUTER EXPENSE	5,000.00		.00	.00	.00	.00	.00
2017 001-476-459	AMMUNITION	1,000.00	1,000.00	300.00	299.46	99.82	300.00	300.00
2017 001-476-480	BONDS	178.00	178.00	71.00	71.00	100.00	71.00	71.00
2017 001-476-481	ASSN DUES	2,000.00	1,600.00	1,600.00	1,320.00	82.50	1,643.00	1,569.00
2017 001-476-495	TRIAL EXPENSE	30,000.00	30,000.00	23,000.00	18,912.20	82.23	16,575.00	17,853.99
2017 001-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 001-476-570	VEHICLE PURCHASE			.00	.00	.00	32,393.95	.00
2017 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 001-476-590	LAW BOOKS	2,000.00	1,200.00	1,800.00	317.94	17.66	357.96	849.00
2017 001-476-998	TOTAL DISTRICT ATTORNEY	70,878.00	555,581.00	540,394.00	421,268.91	77.96	544,338.71	502,199.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-495-102	SALARIES-APPOINTED		102,594.00	100,187.00	79,123.42	78.98	99,572.56	98,041.79
2017 001-495-103	SALARIES-ASSISTANTS		118,471.00	116,154.00	85,445.97	73.56	113,754.21	110,113.02
2017 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2017 001-495-109	SALARY-1ST ASSISTANT		45,551.00	44,369.00	35,036.39	78.97	43,965.87	42,370.40
2017 001-495-201	FICA EXPENSE		20,397.00	19,945.00	14,966.87	75.04	19,192.14	18,873.87
2017 001-495-203	RETIREMENT		22,343.00	23,151.00	17,725.03	76.56	23,446.15	24,887.33
2017 001-495-205	HEALTH INSURANCE		58,687.00	57,753.00	45,239.85	78.33	55,177.90	53,776.70
2017 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,700.75	40.49	2,157.32	2,631.70
2017 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	124.00	82.67	124.00	124.00
2017 001-495-425	MILEAGE	600.00	600.00	600.00	199.81	33.30	440.07	427.77
2017 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	6,784.07	56.53	8,868.09	7,148.21
2017 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	404.89	40.49	.00	520.94
2017 001-495-480	BONDS			93.00	92.50	99.46	.00	92.50
2017 001-495-481	ASSN DUES	860.00	860.00	860.00	860.00	100.00	860.00	760.00
2017 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2017 001-495-998	TOTAL COUNTY AUDITOR	19,310.00	387,353.00	380,962.00	287,703.55	75.52	367,558.31	359,768.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-497-101	SALARY - TREASURER		54,480.00	52,893.00	42,110.42	79.61	53,095.76	51,690.27
2017 001-497-103	SALARIES-ASSISTANTS		10,400.00	9,360.00	7,546.50	80.63	9,303.75	8,600.77
2017 001-497-201	FICA EXPENSE		4,964.00	4,763.00	3,798.88	79.76	4,773.69	4,612.43
2017 001-497-203	RETIREMENT		5,437.00	5,529.00	4,409.58	79.75	5,691.56	5,989.33
2017 001-497-205	HEALTH INSURANCE		11,738.00	11,551.00	9,625.50	83.33	11,035.58	10,755.34
2017 001-497-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,250.00	918.09	73.45	983.57	1,232.15
2017 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-497-425	MILEAGE	250.00	250.00	250.00	30.60	12.24	32.65	26.66
2017 001-497-427	CONFERENCE EXPENSE	3,750.00	3,750.00	3,500.00	2,842.03	81.20	1,928.91	3,072.85
2017 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-497-480	BONDS	500.00	500.00	1,950.00	1,708.50	87.62	918.00	560.38
2017 001-497-481	ASSN DUES	200.00	200.00	150.00	150.00	100.00	150.00	150.00
2017 001-497-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	57.00
2017 001-497-590	BOOKS	100.00	100.00	75.00	.00	.00	85.00	.00
2017 001-497-998	TOTAL COUNTY TREASURER	6,600.00	93,619.00	91,771.00	73,140.10	79.70	87,998.47	86,747.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-498-102	SALARIES		52,821.00	51,460.00	40,634.69	78.96	51,035.92	49,400.42
2017 001-498-201	FICA EXPENSE		4,041.00	3,937.00	3,108.53	78.96	3,904.27	3,778.96
2017 001-498-203	RETIREMENT		4,427.00	4,570.00	3,608.29	78.96	4,653.06	4,907.45
2017 001-498-205	HEALTH INSURANCE		11,738.00	11,551.00	9,625.50	83.33	11,035.58	10,755.34
2017 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	513.95	51.40	765.02	669.71
2017 001-498-390	SUBSCRIPTIONS	720.00	720.00	720.00	719.00	99.86	.00	.00
2017 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,000.00	5,855.76	73.20	6,176.22	7,624.93
2017 001-498-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	695.30	917.21
2017 001-498-430	ADVERTISING	2,825.00	2,825.00	2,075.00	1,536.12	74.03	2,180.93	2,717.04
2017 001-498-452	COMPUTER EXPENSE			.00	.00	.00	3,595.00	.00
2017 001-498-481	ASSN. DUES	300.00	300.00	300.00	190.00	63.33	.00	185.00
2017 001-498-490	PRE-EMPLOYMENT PHYSICALS	2,825.00	3,500.00	3,575.00	2,853.00	79.80	2,453.00	2,447.00
2017 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	240.00	.00
2017 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 001-498-590	BOOKS	500.00		500.00	.00	.00	.00	.00
2017 001-498-998	TOTAL HUMAN RESOURCES	17,670.00	90,872.00	89,188.00	68,644.84	76.97	86,734.30	83,403.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-499-101	SALARY - TAX COLLECTOR		55,214.00	54,019.00	42,678.43	79.01	53,811.94	52,406.45
2017 001-499-104	SALARIES-DEPUTIES/CLERKS		222,440.00	220,817.00	172,797.53	78.25	217,915.52	207,226.03
2017 001-499-107	EXTRA HELP			.00	.00	.00	.00	.00
2017 001-499-201	FICA EXPENSE		21,241.00	21,025.00	15,808.40	75.19	19,607.38	18,708.24
2017 001-499-203	RETIREMENT		23,268.00	24,406.00	19,136.78	78.41	24,773.45	25,792.27
2017 001-499-205	HEALTH INSURANCE		93,899.00	92,406.00	77,004.00	83.33	87,368.91	86,042.72
2017 001-499-300	VOTER CERTIFICATES	2,000.00	2,000.00	2,000.00	1,760.73	88.04	879.80	2,206.71
2017 001-499-310	OFFICE SUPPLIES	4,500.00	4,800.00	4,500.00	3,049.68	67.77	3,299.95	2,921.38
2017 001-499-390	SUBSCRIPTIONS	100.00	100.00	100.00	87.00	87.00	87.00	.00
2017 001-499-425	MILEAGE	500.00	500.00	500.00	279.40	55.88	413.00	332.41
2017 001-499-427	CONFERENCE	6,100.00	6,100.00	6,000.00	3,479.07	57.98	4,306.33	3,458.01
2017 001-499-452	COMPUTER EXPENSE	500.00		500.00	.00	.00	.00	.00
2017 001-499-457	MACHINERY&EQUIP-NON CAPITAL	300.00		.00	.00	.00	3,648.00	.00
2017 001-499-480	BONDS	2,066.00	2,066.00	291.00	291.00	100.00	291.00	291.00
2017 001-499-481	ASSN DUES	125.00	125.00	125.00	40.00	32.00	85.00	85.00
2017 001-499-499	MISCELLANEOUS	100.00	100.00	25.00	.00	.00	12.00	.00
2017 001-499-590	BOOKS			50.00	.00	.00	.00	.00
2017 001-499-998	TOTAL TAX OFFICE	16,291.00	431,853.00	426,764.00	336,412.02	78.83	416,499.28	399,470.22

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-503-102	SALARIES		61,747.00	60,185.00	47,551.37	79.01	59,716.94	58,080.65
2017 001-503-107	EXTRA HELP			.00	.00	.00	.00	23,449.48
2017 001-503-112	IT TECHNICIAN		45,801.00	44,579.00	34,350.59	77.06	41,991.80	.00
2017 001-503-201	FICA EXPENSE		8,320.00	8,107.00	5,954.15	73.44	7,442.71	5,858.85
2017 001-503-203	RETIREMENT		9,113.00	9,410.00	7,361.66	78.23	9,384.99	7,915.13
2017 001-503-205	HEALTH INSURANCE		23,475.00	23,102.00	19,251.00	83.33	22,071.16	11,649.85
2017 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	700.00
2017 001-503-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	7,033.03	20.09	21,484.51	36,765.71
2017 001-503-310	OFFICE SUPPLIES	25,000.00	25,000.00	25,000.00	5,224.10	20.90	1,919.91	3,175.00
2017 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	344.17	34.42	519.28	460.27
2017 001-503-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,000.00	713.12	35.66	1,987.56	583.75
2017 001-503-390	SUBSCRIPTIONS	9,000.00	9,000.00	9,000.00	5,328.00	59.20	7,781.00	5,636.00
2017 001-503-420	TELEPHONE	600.00	600.00	600.00	381.57	63.60	533.48	532.88
2017 001-503-425	MILEAGE	500.00	500.00	500.00	.00	.00	.00	68.32
2017 001-503-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,351.60	33.79	4,760.50	1,256.38
2017 001-503-452	COMPUTER EQUIPMENT	96,000.00	96,000.00	91,380.00	41,071.76	44.95	220,647.59	219,203.03
2017 001-503-453	TELEPHONE SYSTEM MAINTENA	8,000.00	8,000.00	15,470.00	9,573.76	61.89	8,774.13	6,108.93
2017 001-503-455	COMPUTER MAINTENANCE	124,000.00	124,000.00	124,000.00	103,814.37	83.72	.00	.00
2017 001-503-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	40,000.00	5,000.00	.00	.00	814.04	.00
2017 001-503-481	ASSN DUES	450.00	450.00	450.00	150.00	33.33	150.00	.00
2017 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	89.93	17.99	298.27	1,037.41
2017 001-503-570	MACHINERY & EQUIPMENT	38,500.00		66,150.00	54,843.12	82.91	96,516.92	.00
2017 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 001-503-998	TOTAL INFORMATION TECHNOL	351,750.00	496,706.00	526,633.00	345,387.30	65.58	507,994.79	382,481.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-510-115	SALARY-CUSTODIANS		146,561.00	142,572.00	111,059.93	77.90	139,298.40	105,089.19
2017 001-510-201	FICA EXPENSE		11,350.00	10,999.00	7,837.72	71.26	9,897.46	7,324.25
2017 001-510-203	RETIREMENT		12,433.00	12,767.00	9,950.89	77.94	12,797.16	10,558.82
2017 001-510-205	HEALTH INSURANCE		46,950.00	46,203.00	38,502.00	83.33	43,226.59	32,266.02
2017 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2017 001-510-300	SUPPLIES	18,000.00	18,000.00	17,000.00	9,776.15	57.51	16,652.48	15,711.41
2017 001-510-306	CONTRACT SERVICES	20,000.00	13,600.00	6,593.40	3,584.73	54.37	2,808.00	13,693.00
2017 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	1,061.02	47.16	2,550.95	1,166.87
2017 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	5,298.94	52.99	8,824.72	8,644.00
2017 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	754.59	75.46	.00	.00
2017 001-510-350	BUILDING REPAIRS	50,000.00	50,000.00	47,001.60	32,841.53	69.87	22,781.35	40,036.10
2017 001-510-354	VEHICLE EXPENSE	2,200.00	2,000.00	2,000.00	327.83	16.39	1,231.34	393.42
2017 001-510-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-510-420	TELEPHONE		456.00	.00	.00	.00	.00	.00
2017 001-510-427	CONFERENCE	600.00	600.00	750.00	711.83	94.91	491.44	426.38
2017 001-510-440	ELECTRICITY	225,000.00	225,000.00	225,000.00	125,606.34	55.83	90,331.69	63,332.64
2017 001-510-441	GAS	50,000.00	50,000.00	50,000.00	24,793.97	49.59	14,972.96	16,037.97
2017 001-510-442	WATER	70,000.00	70,000.00	70,000.00	64,875.91	92.68	22,331.78	17,688.78
2017 001-510-450	BUILDING MAINTENANCE	125,000.00	120,000.00	120,000.00	58,360.85	48.63	95,845.65	78,862.01
2017 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,000.00	8,783.66	87.84	2,880.00	7,888.14
2017 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	5,904.79	977.98
2017 001-510-463	EQUIPMENT RENTAL	3,500.00	5,000.00	3,400.00	1,930.87	56.79	2,914.35	1,881.47
2017 001-510-480	BONDS	200.00	200.00	200.00	.00	.00	185.00	.00
2017 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2017 001-510-499	MISCELLANEOUS	1,000.00	1,000.00	850.00	171.79	20.21	176.45	675.12
2017 001-510-570	MACHINERY & EQUIPMENT	30,000.00		.00	.00	.00	.00	.00
2017 001-510-998	TOTAL COURTHOUSE	621,550.00	799,200.00	780,786.00	507,230.55	64.96	497,302.56	423,853.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 001-540-103	SALARY - ADMINISTRATOR		61,458.00	59,944.00	47,318.45 78.94	61,704.78	57,840.74
2017 001-540-105	SALARIES-SECRETARIES		39,048.00	38,004.00	30,011.76 78.97	43,979.63	42,131.61
2017 001-540-107	EXTRA HELP & OVERTIME		65,000.00	70,000.00	62,768.06 89.67	107,077.52	73,572.52
2017 001-540-108	PART TIME-EMS			.00	.00 .00	.00	.00
2017 001-540-119	SALARIES-EMS		1558,395.00	1562,325.00	1208,371.02 77.34	1460,552.05	1445,842.47
2017 001-540-123	UNIFORMS			.00	.00 .00	.00	.00
2017 001-540-201	FICA EXPENSE		136,472.00	132,734.00	98,851.80 74.47	122,729.36	118,987.03
2017 001-540-203	RETIREMENT		149,495.00	154,075.00	115,267.31 74.81	143,208.17	156,453.55
2017 001-540-205	HEALTH INSURANCE		352,120.00	346,518.00	284,914.79 82.22	328,273.30	311,666.84
2017 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,000.00 62.50	4,200.00	4,200.00
2017 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00 .00	.00	244.62
2017 001-540-310	OFFICE SUPPLIES	17,000.00	17,000.00	16,900.00	7,617.36 45.07	9,078.58	11,875.22
2017 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	402.07 36.55	598.68	978.15
2017 001-540-330	FUEL	85,000.00	85,000.00	71,000.00	36,500.86 51.41	66,561.86	91,607.57
2017 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,806.00 56.44	2,204.00	1,794.90
2017 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	101,232.00	79,734.92 78.76	58,724.88	57,881.08
2017 001-540-355	FURNITURE & FIXTURES	10,000.00	10,000.00	9,000.00	6,967.38 77.42	10,261.57	.00
2017 001-540-390	SUBSCRIPTIONS	100.00	100.00	100.00	24.00 24.00	1,956.00	2,747.00
2017 001-540-391	MEDICAL SUPPLIES	125,000.00	125,000.00	125,000.00	92,278.44 73.82	90,228.86	96,777.98
2017 001-540-392	UNIFORMS	15,000.00	15,000.00	20,853.00	14,707.45 70.53	21,252.00	21,076.91
2017 001-540-420	TELEPHONE	16,000.00	14,000.00	16,000.00	11,575.88 72.35	14,463.69	8,767.03
2017 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	4,688.74 58.61	5,945.03	6,189.68
2017 001-540-423	RADIO TOWER RENTAL	6,410.00	6,410.00	.00	.00 .00	.00	5,130.96
2017 001-540-425	MILEAGE	500.00	500.00	500.00	.00 .00	.00	359.34
2017 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	3,904.88 48.81	7,183.61	9,720.63
2017 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	8,379.90 59.86	13,444.51	12,316.55
2017 001-540-440	ELECTRICITY			.00	.00 .00	24,103.55	27,594.35
2017 001-540-441	GAS			.00	.00 .00	5,646.86	6,268.61
2017 001-540-442	WATER			.00	.00 .00	5,498.32	5,704.78
2017 001-540-452	COMPUTER EXPENSE			500.00	.00 .00	441.74	3,000.00
2017 001-540-453	MEDICAL EQUIP REPAIRS	35,000.00	35,000.00	30,000.00	28,786.39 95.95	17,296.07	10,616.73
2017 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	25,000.00	25,000.00	25,000.00	12,876.65 51.51	36,975.66	16,421.27
2017 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	5,000.00	4,139.89 82.80	15,361.59	10,395.00
2017 001-540-470	TDH EQUIP. GRANT			.00	.00 .00	.00	.00
2017 001-540-480	BONDS	100.00	100.00	100.00	.00 .00	.00	.00
2017 001-540-481	ASSN DUES	2,500.00	500.00	2,600.00	1,952.00 75.08	.00	.00
2017 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	2,351.19 39.19	925.00	3,860.00
2017 001-540-491	EMS MEDICAL DIRECTOR	23,870.00	21,700.00	21,700.00	18,083.30 83.33	21,699.96	19,725.36
2017 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	150,000.00	105,492.90 70.33	161,564.91	110,084.00
2017 001-540-498	CREDIT CARD FEES			.00	.00 .00	.00	101.91
2017 001-540-499	MISCELLANEOUS	5,000.00	5,000.00	5,500.00	3,444.96 62.64	2,239.13	11,522.29
2017 001-540-570	VEHICLE PURCHASE	299,000.00	299,000.00	141,000.00	140,672.52 99.77	247,731.46	190,000.00
2017 001-540-572	STATION FURNITURE			.00	.00 .00	.00	3,508.06
2017 001-540-574	MEDICAL EQUIPMENT-CAPITAL	24,000.00	24,000.00	85,000.00	47,421.95 55.79	56,188.17	118,263.10
2017 001-540-998	TOTAL EMERGENCY MEDICAL S	969,680.00	3325,498.00	3235,785.00	2484,312.82 76.78	3169,300.50	3075,227.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-543-102	SALARIES		5,903.00	5,775.00	4,562.69	79.01	6,194.37	5,752.96
2017 001-543-107	EXTRA HELP		1,000.00	1,000.00	.00	.00	.00	.00
2017 001-543-201	FICA EXPENSE		529.00	519.00	343.42	66.17	466.63	432.75
2017 001-543-203	RETIREMENT		579.00	602.00	405.09	67.29	563.67	571.49
2017 001-543-310	SUPPLIES	500.00	500.00	300.00	40.44	13.48	11.52	34.19
2017 001-543-330	FUEL			.00	.00	.00	.00	.00
2017 001-543-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2017 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2017 001-543-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	1,978.50	79.14	1,293.00	1,620.53
2017 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	785.00	717.24
2017 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	1,000.00	1,000.00	2,500.00	447.00	17.88	697.80	43,328.40
2017 001-543-472	COOKE CO. FIREFIGHTERS	90,000.00	90,000.00	92,244.49	82,224.49	89.14	95,000.00	100,000.00
2017 001-543-473	MUENSTER FIRE FIGHTERS	10,000.00	10,000.00	10,000.00	10,000.00	100.00	9,500.00	9,000.00
2017 001-543-480	BONDS	200.00	200.00	.00	.00	.00	185.00	.00
2017 001-543-481	ASSN DUES	50.00	50.00	50.00	30.00	60.00	30.00	30.00
2017 001-543-499	MISCELLANEOUS	700.00	700.00	700.00	.00	.00	453.90	925.72
2017 001-543-998	TOTAL FIRE MARSHAL	106,450.00	114,461.00	117,690.49	100,031.63	85.00	115,180.89	162,413.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-551-101	SALARY - CONSTABLE		34,284.00	33,541.00	26,499.73	79.01	33,412.69	32,007.22
2017 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2017 001-551-201	FICA EXPENSE		2,692.00	2,635.00	2,084.55	79.11	2,624.85	2,517.33
2017 001-551-203	RETIREMENT		2,949.00	3,059.00	2,419.77	79.10	3,128.84	3,269.02
2017 001-551-205	HEALTH INSURANCE		11,738.00	11,551.00	9,625.50	83.33	11,035.58	10,755.34
2017 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2017 001-551-310	OFFICE SUPPLIES	200.00	200.00	200.00	64.13	32.07	120.08	492.34
2017 001-551-330	FUEL	2,000.00	2,000.00	2,000.00	766.75	38.34	1,627.33	2,144.50
2017 001-551-354	VEHICLE MAINTENANCE	1,200.00	3,200.00	2,500.00	506.50	20.26	1,643.24	452.62
2017 001-551-390	SUBSCRIPTIONS		156.00	.00	.00	.00	.00	.00
2017 001-551-392	UNIFORMS	400.00	400.00	200.00	.00	.00	.00	.00
2017 001-551-420	TELEPHONE		500.00	.00	.00	.00	.00	.00
2017 001-551-427	CONFERENCE EXPENSE	500.00	500.00	300.00	200.00	66.67	159.37	.00
2017 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-551-459	AMMUNITION	200.00	200.00	200.00	.00	.00	.00	.00
2017 001-551-480	BONDS	300.00	300.00	.00	.00	.00	92.50	.00
2017 001-551-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	.00
2017 001-551-499	MISCELLANEOUS	400.00	244.00	400.00	391.00	97.75	214.00	201.00
2017 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2017 001-551-998	TOTAL CONST. PCT. 1	6,160.00	60,323.00	57,546.00	43,367.93	75.36	55,018.48	52,739.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-554-101	SALARY - CONSTABLE		34,284.00	33,541.00	26,499.73	79.01	33,412.69	32,007.22
2017 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2017 001-554-201	FICA EXPENSE		2,692.00	2,635.00	1,757.25	66.69	2,260.58	2,158.46
2017 001-554-203	RETIREMENT		2,949.00	3,059.00	2,419.77	79.10	3,128.84	3,269.02
2017 001-554-205	HEALTH INSURANCE		11,738.00	11,551.00	9,625.50	83.33	11,035.58	10,755.34
2017 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2017 001-554-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	243.25
2017 001-554-330	FUEL	5,000.00	5,000.00	4,000.00	802.50	20.06	616.96	678.12
2017 001-554-354	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,235.56	2,129.57	65.82	708.52	992.17
2017 001-554-390	SUBSCRIPTIONS	300.00	300.00	.00	.00	.00	.00	.00
2017 001-554-392	UNIFORMS	600.00	400.00	600.00	323.61	53.94	.00	350.17
2017 001-554-420	TELEPHONE		500.00	.00	.00	.00	481.50	536.65
2017 001-554-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	328.00	32.80	615.94	50.00
2017 001-554-451	RADAR EQUIPMENT			.00	.00	.00	.00	.00
2017 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-554-459	AMMUNITION	500.00	500.00	500.00	500.00	100.00	.00	650.00
2017 001-554-480	BONDS	600.00	600.00	.00	.00	.00	92.50	.00
2017 001-554-481	ASSN DUES	250.00	250.00	220.00	216.00	98.18	216.00	145.00
2017 001-554-499	MISCELLANEOUS	900.00	500.00	1,063.00	393.48	37.02	447.11	470.49
2017 001-554-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2017 001-554-590	LAW BOOKS	200.00	200.00	144.44	144.44	100.00	.00	.00
2017 001-554-998	TOTAL CONST. PCT. 4	14,750.00	66,313.00	62,449.00	45,889.85	73.48	53,916.22	53,205.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 001-560-101	SALARY - SHERIFF		58,276.00	57,014.00	45,044.65 79.01	56,795.43	55,389.94
2017 001-560-105	SALARIES-SECRETARIES		74,247.00	72,194.00	55,490.11 76.86	71,511.44	63,161.39
2017 001-560-107	EXTRA HELP & OVERTIME		55,000.00	55,000.00	24,832.84 45.15	42,473.51	70,287.65
2017 001-560-109	SALARIES-SUPERVISOR		51,765.00	50,462.00	39,898.92 79.07	49,957.40	48,403.10
2017 001-560-113	CLERKS		77,203.00	75,075.00	57,733.34 76.90	.00	.00
2017 001-560-120	SALARIES-DISPATCHERS		384,922.00	339,353.00	261,761.01 77.14	370,583.57	348,175.92
2017 001-560-121	SALARIES-PATROL		1117,100.00	1118,697.00	863,583.54 77.20	1058,608.32	979,493.51
2017 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00 .00	.00	.00
2017 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00 .00	.00	.00
2017 001-560-201	FICA EXPENSE		139,874.00	136,153.00	99,368.62 72.98	121,100.72	115,505.24
2017 001-560-203	RETIREMENT		153,221.00	158,045.00	120,405.23 76.18	151,021.30	156,414.54
2017 001-560-205	HEALTH INSURANCE		469,493.00	462,024.00	372,540.64 80.63	409,325.83	393,822.30
2017 001-560-207	EMPLOYEES LIABILITY	35,000.00	35,000.00	35,000.00	32,981.00 94.23	33,255.00	30,099.00
2017 001-560-211	CELL PHONE ALLOWANCE	10,500.00	10,500.00	10,500.00	5,750.00 54.76	6,900.00	9,150.00
2017 001-560-212	DAY TRAVEL REIMBURSEMENT			2,000.00	1,800.00 90.00	490.00	445.00
2017 001-560-306	CONTRACT SERVICES			3,000.00	.00 .00	.00	.00
2017 001-560-310	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	11,955.46 74.72	15,984.11	17,252.00
2017 001-560-330	FUEL	140,000.00	140,000.00	130,000.00	75,482.66 58.06	125,720.41	158,323.22
2017 001-560-354	VEHICLE MAINTENANCE	50,000.00	50,000.00	53,127.17	41,990.21 79.04	54,909.96	59,891.22
2017 001-560-390	SUBSCRIPTIONS	7,600.00	7,600.00	7,400.00	5,856.08 79.14	7,333.49	5,998.99
2017 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	14,000.00	7,626.34 54.47	28,361.61	13,718.57
2017 001-560-407	ESTRAY	15,000.00	15,000.00	7,500.00	1,605.00 21.40	8,251.00	6,177.28
2017 001-560-420	TELEPHONE	13,800.00	13,800.00	11,000.00	7,484.65 68.04	10,312.54	2,861.84
2017 001-560-422	RADIOS & COMMUNICATIONS	6,000.00	6,000.00	5,055.00	1,086.92 21.50	2,464.27	87,386.19
2017 001-560-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	837.25 13.95	3,053.36	3,746.00
2017 001-560-429	TRAINING & SCHOOLS	20,000.00	20,000.00	16,500.00	9,619.82 58.30	5,002.45	1,093.42
2017 001-560-440	ELECTRICITY			.00	.00 .00	.00	.00
2017 001-560-441	GAS			.00	.00 .00	.00	.00
2017 001-560-442	WATER			.00	.00 .00	.00	.00
2017 001-560-452	COMPUTER EXPENSE	2,000.00		2,000.00	140.09 7.00	20,953.99	5,127.11
2017 001-560-454	CAD MAINTENANCE	38,500.00	38,500.00	42,300.00	35,216.63 83.25	21,543.38	140,087.00
2017 001-560-457	MACHINERY & EQUIP-NON CAPITA	3,000.00	14,600.00	16,200.00	3,675.09 22.69	3,342.45	2,418.68
2017 001-560-458	WEAPONS	10,000.00	10,000.00	13,560.00	6,221.45 45.88	4,999.75	15,008.08
2017 001-560-459	AMMUNITION	20,000.00	20,000.00	20,000.00	9,957.29 49.79	24,055.45	15,913.96
2017 001-560-467	TELETYPE EXPENSE			.00	.00 .00	.00	.00
2017 001-560-468	FILM & PROCESSING			.00	.00 .00	.00	.00
2017 001-560-470	ENVIRONMENTAL GRANT			.00	.00 .00	.00	.00
2017 001-560-480	BONDS - EMPLOYEES	2,800.00	2,800.00	2,500.00	1,295.00 51.80	2,732.00	1,480.00
2017 001-560-481	ASSN DUES	1,200.00	1,200.00	1,000.00	450.00 45.00	202.25	847.00
2017 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	5,000.00	349.00 6.98	1,636.45	5,427.99
2017 001-560-492	PHYSICAL	4,000.00	4,000.00	4,000.00	1,140.00 28.50	2,822.00	4,800.00
2017 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	12,500.00	7,650.93 61.21	11,988.68	8,750.82
2017 001-560-499	MISCELLANEOUS	10,000.00	10,750.00	8,208.00	6,208.02 75.63	14,990.85	9,854.10
2017 001-560-570	NEW CARS	75,000.00	75,000.00	300,534.63	300,487.30 99.98	309,093.22	260,680.28
2017 001-560-998	TOTAL SHERIFF	517,900.00	3109,351.00	3268,901.80	2517,525.09 77.01	3009,868.21	3097,191.34

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-561-107	EXTRA HELP	54,538.00	54,538.00	59,000.00	36,641.44	62.10	41,545.78	55,032.77
2017 001-561-122	SALARIES-JAILERS		1,721,843.00	1,659,624.00	1,290,917.51	77.78	1,641,690.94	1,362,379.48
2017 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2017 001-561-201	FICA EXPENSE		135,894.00	131,613.00	97,785.24	74.30	124,736.85	105,361.98
2017 001-561-203	RETIREMENT		148,861.00	152,774.00	117,987.34	77.23	153,498.60	140,905.36
2017 001-561-205	HEALTH INSURANCE		492,968.00	485,126.00	396,570.60	81.75	453,421.33	369,280.82
2017 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,100.00	61.11	1,800.00	1,050.00
2017 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2017 001-561-300	SUPPLIES	36,525.00	36,525.00	23,000.00	13,368.02	58.12	30,870.18	14,334.63
2017 001-561-310	OFFICE SUPPLIES	13,500.00	13,500.00	12,000.00	7,495.14	62.46	12,692.69	6,064.71
2017 001-561-330	FUEL			.00	.00	.00	.00	.00
2017 001-561-331	LAUNDRY SUPPLIES	14,000.00	14,000.00	13,000.00	5,297.25	40.75	11,459.70	8,496.00
2017 001-561-333	FOOD FOR JAIL	459,638.00	459,638.00	459,638.00	288,513.85	62.77	356,394.62	315,288.42
2017 001-561-336	MEDICAL SUPPLIES	7,500.00	7,500.00	6,000.00	3,625.86	60.43	4,717.58	3,691.87
2017 001-561-337	CLEANING SUPPLIES	26,500.00	26,500.00	26,500.00	17,125.14	64.62	24,956.02	21,996.79
2017 001-561-338	KITCHEN SUPPLIES	11,500.00	11,500.00	11,000.00	8,661.94	78.74	10,989.64	9,489.11
2017 001-561-354	VEHICLE MAINTENANCE	7,000.00	7,000.00	6,500.00	2,376.97	36.57	3,269.06	1,821.27
2017 001-561-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-561-391	PRISONER MEDICAL CARE	225,000.00	225,000.00	225,000.00	80,519.84	35.79	171,184.85	185,262.02
2017 001-561-392	UNIFORMS - EMPLOYEES & PR	12,840.00	12,840.00	12,840.00	6,533.85	50.89	18,027.67	7,168.68
2017 001-561-420	TELEPHONE			800.00	.00	.00	412.24	772.99
2017 001-561-422	RADIO & COMMUNICATIONS	4,500.00	4,500.00	3,960.00	3,874.00	97.83	3,874.00	2,701.50
2017 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	5,854.09	22.52	7,316.66	8,335.74
2017 001-561-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	2,537.10	84.57	.00	2,199.66
2017 001-561-429	TRAINING	7,500.00	7,500.00	7,000.00	2,426.00	34.66	4,067.49	1,999.20
2017 001-561-440	ELECTRICITY			.00	.00	.00	93,721.84	75,520.05
2017 001-561-441	GAS			.00	.00	.00	14,268.47	18,394.51
2017 001-561-442	WATER			.00	.00	.00	45,311.41	43,433.62
2017 001-561-452	COMPUTER EXPENSE			3,000.00	38.25	1.28	2,699.44	443.78
2017 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	1,500.00	1,500.00	1,500.00	60.17	4.01	136.48	359.80
2017 001-561-457	MACHINERY & EQUIP-NON CAPITA	3,200.00	3,200.00	3,200.00	3,198.98	99.97	3,173.85	2,600.00
2017 001-561-469	KITCHEN EQUIPMENT	4,000.00	4,000.00	4,000.00	442.97	11.07	3,412.23	3,361.01
2017 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	2,433.00	69.51	2,418.00	2,732.50
2017 001-561-481	ASSN DUES			.00	.00	.00	.00	.00
2017 001-561-490	PHYSICAL	3,500.00	3,500.00	3,500.00	1,050.00	30.00	2,505.00	2,600.00
2017 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	198.00	13.20	542.96	760.10
2017 001-561-570	VEHICLE PURCHASE	57,360.00	45,360.00	.00	.00	.00	.00	32,457.90
2017 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2017 001-561-998	TOTAL SHERIFF - JAIL OPER	985,901.00	3,473,467.00	3,346,375.00	2,396,632.55	71.62	3,245,115.58	2,806,296.27

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-570-105	SALARIES-SECRETARIES		32,458.00	31,541.00	24,920.63	79.01	16,615.59	14,527.69
2017 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2017 001-570-201	FICA EXPENSE		2,621.00	2,551.00	2,016.16	79.03	1,400.95	1,243.74
2017 001-570-203	RETIREMENT		2,871.00	2,961.00	2,346.20	79.24	1,673.66	1,621.90
2017 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 001-570-205	HEALTH INSURANCE		11,738.00	11,551.00	8,662.95	75.00	16,553.37	16,133.07
2017 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2017 001-570-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 001-570-325	OPERATING EXPENSE			1,100.00	632.40	57.49	962.91	788.42
2017 001-570-326	MEDICAL & DENTAL			.00	.00	.00	51.67	.00
2017 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2017 001-570-401	AUDIT	6,900.00	6,900.00	6,900.00	6,900.00	100.00	6,800.00	100.00
2017 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	872.92	79.36	1,078.50	986.80
2017 001-570-427	CONFERENCE AND TRAINING	5,000.00	5,000.00	6,875.00	3,009.60	43.78	505.00	.00
2017 001-570-440	ELECTRICITY			.00	.00	.00	2,004.22	1,755.82
2017 001-570-441	GAS			.00	.00	.00	798.89	877.15
2017 001-570-442	WATER			.00	.00	.00	1,099.02	1,101.82
2017 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-570-463	COPIER RENTAL	1,100.00		.00	.00	.00	.00	.00
2017 001-570-480	BONDS	278.00	278.00	.00	.00	.00	.00	.00
2017 001-570-481	ASSN DUES	180.00	180.00	180.00	.00	.00	.00	160.00
2017 001-570-486	PURCHASED RESIDENTIAL SER	60,000.00	65,736.00	46,000.00	27,826.85	60.49	4,200.00	25,234.62
2017 001-570-487	DETENTION SYSTEM	170,000.00	170,000.00	123,828.00	93,711.46	75.68	128,996.67	141,812.19
2017 001-570-499	MISCELLANEOUS	3,000.00	3,000.00	2,300.00	312.50	13.59	601.12	239.35
2017 001-570-998	TOTAL JUVENILE PROBATION	250,358.00	304,682.00	238,687.00	172,711.67	72.36	185,141.57	208,382.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2017 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	5.616.75	5.062.45
2017 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2017 001-571-442	WATER	_____	_____	.00	.00	.00	1.287.36	1.555.62
2017 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	6.904.11	6.618.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-580-105	SALARIES-SECRETARIES		33,304.00	38,637.00	24,618.44	63.72	38,282.40	36,635.13
2017 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2017 001-580-201	FICA EXPENSE		2,548.00	2,956.00	1,868.50	63.21	2,750.90	2,624.75
2017 001-580-203	RETIREMENT		2,791.00	3,431.00	1,587.12	46.26	3,489.37	3,639.38
2017 001-580-205	HEALTH INSURANCE		11,738.00	11,551.00	8,662.95	75.00	11,035.58	10,755.34
2017 001-580-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,585.07	63.40	7,457.32	1,724.17
2017 001-580-352	EQUIPMENT REPAIR		2,500.00	.00	.00	.00	.00	.00
2017 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2017 001-580-451	NEW RADAR UNITS			.00	.00	.00	.00	.00
2017 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-580-480	BONDS			.00	.00	.00	.00	.00
2017 001-580-499	MISCELLANEOUS	3,500.00	1,000.00	3,500.00	2,803.40	80.10	290.00	350.89
2017 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	10,731.00
2017 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,000.00	56,381.00	62,575.00	41,125.48	65.72	63,305.57	66,460.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-581-109	COURTHOUSE SECURITY SALARY		48,927.00	47,723.00	37,731.51	79.06	47,309.06	44,843.92
2017 001-581-130	SALARIES - BAILIFF		90,254.00	85,487.00	66,615.45	77.92	82,081.84	.00
2017 001-581-201	FICA		10,786.00	10,329.00	8,025.68	77.70	9,881.84	3,384.71
2017 001-581-203	RETIREMENT		11,815.00	11,989.00	9,403.54	78.43	11,909.06	4,454.89
2017 001-581-205	HEALTH INSURANCE		35,212.00	34,652.00	28,876.50	83.33	28,528.09	10,755.34
2017 001-581-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,050.00	58.33	1,600.00	.00
2017 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	819.97	833.78
2017 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,380.00	1,345.98	97.53	.00	.00
2017 001-581-392	UNIFORMS	1,250.00	1,250.00	1,250.00	.00	.00	535.57	142.00
2017 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	.00	.00	391.50	1,949.36
2017 001-581-427	CONFERENCE EXPENSE	3,000.00	5,000.00	3,000.00	331.50	11.05	536.00	93.50
2017 001-581-452	COMPUTER EXPENSE	1,500.00		.00	.00	.00	.00	.00
2017 001-581-457	MACHINERY&EQUIP-NON CAPITAL	1,300.00		.00	.00	.00	.00	.00
2017 001-581-459	AMMUNITION	1,000.00	1,300.00	1,000.00	.00	.00	.00	498.00
2017 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2017 001-581-499	MISCELLANEOUS	2,700.00	2,700.00	1,200.00	1,190.00	99.17	2,013.49	.00
2017 001-581-570	EQUIPMENT			13,420.00	8,554.50	63.74	.00	.00
2017 001-581-998	TOTAL COURTHOUSE SECURITY	17,050.00	213,544.00	216,730.00	163,124.66	75.27	185,606.42	66,955.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-582-121	SALARIES - PATROL	_____	45,342.00	.00	.00	.00	.00	.00
2017 001-582-201	FICA	_____	3,515.00	.00	.00	.00	.00	.00
2017 001-582-203	RETIREMENT	_____	3,850.00	.00	.00	.00	.00	.00
2017 001-582-205	HEALTH INSURANCE	_____	11,738.00	.00	.00	.00	.00	.00
2017 001-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2017 001-582-499	MISCELLANEOUS	_____	5,000.00	.00	.00	.00	.00	.00
2017 001-582-998	TOTAL - K9 UNIT	_____	69,445.00	.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 001-590-103	SALARY - ADMINISTRATOR		48,372.00	47,185.00	37,259.71	78.97	46,781.81	45,296.32
2017 001-590-201	FICA EXPENSE		3,747.00	3,656.00	2,793.98	76.42	3,443.07	3,329.28
2017 001-590-203	RETIREMENT		4,104.00	4,244.00	3,352.99	79.01	4,319.46	4,559.30
2017 001-590-205	HEALTH INSURANCE		11,738.00	11,551.00	9,625.50	83.33	11,035.58	10,755.34
2017 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2017 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	2.40	.40	179.49	484.91
2017 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	190.30	13.59	298.51	450.16
2017 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,300.00	.00	.00	588.19	147.10
2017 001-590-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 001-590-427	CONFERENCE	500.00	600.00	500.00	.00	.00	519.00	.00
2017 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2017 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	1,210.00	57.62	760.00	820.00
2017 001-590-499	MISCELLANEOUS			200.00	.00	.00	.00	171.00
2017 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2017 001-590-998	TOTAL ENVIRONMENTAL AGENC	6,500.00	74,561.00	73,336.00	54,934.88	74.91	68,525.11	66,613.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	7.34	2.45	.00	.00
2017 001-640-334	CLOTHING	5,500.00	5,500.00	5,500.00	1,152.58	20.96	2,223.82	6,051.05
2017 001-640-346	DRUG TESTING	8,000.00	8,000.00	8,000.00	2,501.45	31.27	5,168.00	4,488.00
2017 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00	.00	.00	.00
2017 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	81.82	6.82	77.91	.00
2017 001-640-499	MISCELLANEOUS	3,500.00	3,500.00	3,500.00	175.05	5.00	2,549.17	1,595.44
2017 001-640-998	TOTAL CHILD WELFARE	19,000.00	19,000.00	19,000.00	3,918.24	20.62	10,018.90	12,134.49

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-645-317	MUENSTER LIBRARY	12.000.00	12.000.00	12.000.00	12.000.00	100.00	12.000.00	12.000.00
2017 001-645-416	VICTIM WITNESS SERVICES	25.000.00	25.000.00	25.000.00	25.000.00	100.00	25.000.00	25.000.00
2017 001-645-417	CASA EXPENSE	45.000.00	45.000.00	35.000.00	35.000.00	100.00	100.000.00	35.000.00
2017 001-645-482	STANFORD HOUSE	2.500.00	1.500.00	1.500.00	1.500.00	100.00	.00	.00
2017 001-645-483	CHILD ADVOCACY			.00	.00	.00	2.388.00	3.465.00
2017 001-645-484	COOKE COUNTY FAIR ASSOCIATIO	75.000.00	22.000.00	.00	.00	.00	42.875.00	.00
2017 001-645-485	NOAH'S ARK	13.000.00	13.000.00	2.000.00	2.000.00	100.00	2.000.00	.00
2017 001-645-486	HISTORICAL COMMISSION	1.000.00	1.000.00	1.200.00	.00	.00	.00	.00
2017 001-645-487	HERITAGE SOCIETY	15.000.00	11.000.00	2.500.00	2.500.00	100.00	11.000.00	2.500.00
2017 001-645-488	TEXOMA MHMR	78.458.00	35.000.00	20.000.00	20.000.00	100.00	20.000.00	20.000.00
2017 001-645-489	TRI COUNTY SENIOR NUTRITI	3.250.00	3.250.00	3.200.00	.00	.00	3.200.00	3.200.00
2017 001-645-998	TOTAL SOCIAL SERVICES	270.208.00	168.750.00	102.400.00	98.000.00	95.70	218.463.00	101.165.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-650-102	SALARIES -APPOINTED		59,599.00	58,128.00	45,800.00	78.79	54,810.83	56,109.75
2017 001-650-103	SALARIES-ASSISTANTS		118,518.00	116,636.00	86,619.84	74.27	110,635.50	101,611.47
2017 001-650-108	PART-TIME		32,000.00	32,000.00	24,020.49	75.06	30,154.58	31,534.04
2017 001-650-201	FICA EXPENSE		16,074.00	15,818.00	11,624.24	73.49	14,148.41	13,898.14
2017 001-650-203	RETIREMENT		17,608.00	18,361.00	13,891.82	75.66	17,129.02	17,873.70
2017 001-650-205	HEALTH INSURANCE		58,687.00	57,753.00	46,202.40	80.00	52,430.71	51,093.17
2017 001-650-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	2,529.78	36.14	4,720.66	4,670.74
2017 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 001-650-390	SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	1,865.65	93.28	.00	.00
2017 001-650-425	MILEAGE	1,000.00	1,000.00	1,000.00	573.80	57.38	473.46	1,857.98
2017 001-650-427	CONFERENCE EXPENSE	6,500.00	5,500.00	4,500.00	3,894.32	86.54	3,870.68	7,888.04
2017 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2017 001-650-440	ELECTRICITY			.00	.00	.00	10,866.55	9,394.24
2017 001-650-441	GAS			.00	.00	.00	1,883.12	2,247.31
2017 001-650-442	WATER			.00	.00	.00	2,103.87	2,156.01
2017 001-650-452	COMPUTER EXPENSE	800.00		800.00	498.99	62.37	.00	.00
2017 001-650-457	MACHINERY & EQUIPMENT-NON CA	350.00	350.00	235.68	235.67	100.00	.00	.00
2017 001-650-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2017 001-650-480	BONDS	300.00	300.00	259.51	259.51	100.00	.00	.00
2017 001-650-481	ASSN DUES	500.00	500.00	650.00	520.25	80.04	289.00	532.00
2017 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	3,000.00	2,199.60	73.32	3,458.60	2,036.00
2017 001-650-499	MISCELLANEOUS	150.00	150.00	.00	.00	.00	325.34	56.01
2017 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 001-650-590	BOOKS	28,000.00	28,000.00	26,040.49	16,030.59	61.56	26,736.98	22,120.94
2017 001-650-591	PERIODICALS	1,000.00	1,000.00	1,000.00	912.49	91.25	608.47	874.35
2017 001-650-592	AUDIO VISUAL MATERIAL	15,000.00	14,000.00	13,114.32	10,423.94	79.49	13,291.01	9,732.89
2017 001-650-998	TOTAL LIBRARY	66,600.00	366,286.00	359,296.00	268,103.38	74.62	347,936.79	335,686.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-665-105	SALARY - SECRETARIES		29,675.00	28,804.00	22,724.42	78.89	28,455.14	24,828.07
2017 001-665-109	SALARIES-SUPERVISOR		49,165.00	48,101.00	38,002.71	79.01	42,531.23	29,130.50
2017 001-665-201	FICA EXPENSE		6,032.00	5,884.00	4,106.88	69.80	4,791.64	3,840.65
2017 001-665-203	RETIREMENT		2,487.00	2,558.00	1,969.05	76.98	2,620.96	2,477.40
2017 001-665-205	HEALTH INSURANCE		11,738.00	11,551.00	9,625.50	83.33	11,035.58	9,860.83
2017 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	1,256.65	55.85	2,760.65	1,878.45
2017 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	4,000.00	2,884.54	72.11	2,783.24	.00
2017 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	1,364.91	54.60	2,353.78	2,128.96
2017 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,000.00	2,725.11	68.13	2,603.27	3,006.55
2017 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	1,041.77	41.67	1,628.57	.00
2017 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	1,078.49	43.14	2,436.10	3,224.87
2017 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	2,397.50	1,777.63	74.15	3,726.30	3,146.89
2017 001-665-452	COMPUTER EXPENSE	850.00		800.00	650.00	81.25	.00	.00
2017 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2017 001-665-481	ASSN DUES	400.00	400.00	102.50	102.50	100.00	.00	.00
2017 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	.00	.00	396.70	400.00
2017 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 001-665-998	TOTAL COUNTY EXTENSION OF	22,030.00	120,277.00	118,478.00	89,310.16	75.38	108,253.16	84,053.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-678-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 001-678-420	TELEPHONE	1.000.00	1.000.00	1.000.00	450.00	45.00	804.49	624.05
2017 001-678-499	MISCELLANEOUS			.00	.00	.00	310.00	.00
2017 001-678-998	TOTAL GAME WARDEN	1.000.00	1.000.00	1.000.00	450.00	45.00	1.114.49	624.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 001-679-310	OFFICE SUPPLIES	_____	500.00	.00	.00	.00	.00	.00
2017 001-679-311	POSTAGE	_____	300.00	.00	.00	.00	.00	.00
2017 001-679-499	MISCELLANEOUS	_____	200.00	.00	.00	.00	.00	.00
2017 001-679-998	TOTAL - LAKE RAY ROBERTS P &	_____	1,000.00	.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 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2017 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2017 001-999-999	TOTAL - GENERAL FUND	8854,396.00	23217,388.00	21156,284.99	14206,720.36	67.15	18007,617.05	17976,784.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-310-000	TAXES			.00	.00	.00	.00	.00
2017 011-310-110	CURRENT ADVALOREM TAXES		929,539.00	922,603.00	918,637.96	99.57	878,224.72	855,694.10
2017 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	7,778.84	51.86	8,262.73	17,391.46
2017 011-310-130	PILT		4,000.00	3,900.00	4,067.97	104.31	3,853.27	3,887.77
2017 011-318-997	TOTAL TAXES		948,539.00	941,503.00	930,484.77	98.83	890,340.72	876,973.33
2017 011-321-200	AUTO LICENSE		95,000.00	140,000.00	93,120.04	66.51	91,819.50	98,677.59
2017 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	90,767.50	72.61	116,484.46	123,063.78
2017 011-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	12,317.35	82.12	28,063.03	25,987.59
2017 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2017 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2017 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	966.42	.00
2017 011-333-202	CERTZ GRANT			59,808.77	59,808.77	100.00	110,862.66	173,160.18
2017 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2017 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2017 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,485.45	99.85	9,486.22	9,796.18
2017 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2017 011-352-100	FINES		72,000.00	95,000.00	51,130.20	53.82	84,688.01	72,321.54
2017 011-359-997	TOTAL FINES & FEES		316,500.00	444,308.77	316,629.31	71.26	442,370.30	503,006.86
2017 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 011-360-100	INTEREST ON INVESTMENTS		6,000.00	2,000.00	5,687.60	284.38	2,370.64	1,187.78
2017 011-364-100	SALE OF ASSETS			.00	7,288.15	.00	628.60	40,820.87
2017 011-366-100	MISCELLANEOUS		500.00	500.00	1,000.00	200.00	4,615.81	1,765.80
2017 011-367-100	DONATIONS			.00	.00	.00	.00	.00
2016 011-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2017 011-390-013	INTERFUND TRANSFER IN - PCT			.00	500.00	.00	.00	.00
2017 011-391-997	TOTAL MISCELLANEOUS		6,500.00	2,500.00	14,475.75	579.03	7,615.05	43,774.45
2017 011-399-999	ACTUAL REVENUE		1271,539.00	1388,311.77	1261,589.83	90.87	1340,326.07	1423,754.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 011-621-101	SALARY - COMMISSIONER		58,125.00	56,866.00	44,928.11 79.01	56,648.48	55,243.00
2017 011-621-105	SALARIES-SECRETARIES		14,558.00	7,746.00	.00 .00	6,715.84	7,229.62
2017 011-621-106	PRECINCT EMPLOYEES		361,133.00	315,261.00	227,899.61 72.29	278,364.33	266,971.00
2017 011-621-107	EXTRA LABOR		30,000.00	30,000.00	3,252.00 10.84	6,750.00	2,982.00
2017 011-621-201	FICA - EXPENSE		35,597.00	31,470.00	20,708.95 65.81	26,204.60	25,067.07
2017 011-621-203	RETIREMENT		38,994.00	36,530.00	24,432.17 66.88	31,474.99	32,893.83
2017 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,321.90 44.06	1,547.29	869.81
2017 011-621-205	HEALTH INSURANCE		123,242.00	106,844.00	79,022.74 73.96	92,634.38	88,731.57
2017 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,461.68 56.41	10,853.90	15,534.24
2017 011-621-208	LIABILITY INSURANCE	9,000.00	9,000.00	9,000.00	7,457.15 82.86	7,245.08	6,576.56
2017 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00 83.33	1,500.00	1,500.00
2017 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	4,422.78 22.11	4,008.73	6,964.27
2017 011-621-301	TRASH DISPOSAL	1,700.00	1,700.00	1,700.00	1,460.96 85.94	1,679.85	1,667.84
2017 011-621-302	GRAVEL	300,000.00	300,000.00	275,000.00	184,882.05 67.23	190,571.35	274,121.93
2017 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	14,152.59 56.61	18,484.50	16,802.73
2017 011-621-304	CULVERTS	15,000.00	15,000.00	15,000.00	9,085.76 60.57	14,260.90	7,187.60
2017 011-621-306	CONTRACT SERVICES			.00	.00 .00	.00	5,464.00
2017 011-621-307	BRIDGE WORK	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2017 011-621-308	DAM MAINTENANCE	650.00	650.00	650.00	580.59 89.32	630.00	580.59
2017 011-621-309	ASPHALT	50,000.00	50,000.00	50,000.00	4,700.61 9.40	34,905.04	26,135.27
2017 011-621-312	ROAD OIL	100,000.00	100,000.00	100,000.00	.00 .00	25,752.21	43,198.37
2017 011-621-330	FUEL & OIL	125,000.00	125,000.00	140,000.00	51,250.19 36.61	84,874.56	120,715.03
2017 011-621-354	MACHINERY REPAIRS	65,000.00	65,000.00	75,000.00	28,617.29 38.16	36,322.77	40,187.09
2017 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2017 011-621-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2017 011-621-392	UNIFORMS - EMPLOYEES & PRIS	3,500.00	3,500.00	1,800.00	988.40 54.91	.00	.00
2017 011-621-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2017 011-621-420	TELEPHONE	2,500.00	2,500.00	2,500.00	2,396.11 95.84	2,968.21	1,838.94
2017 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,525.60 38.14	3,756.55	3,188.92
2017 011-621-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,177.00 47.08	1,875.00	2,298.00
2017 011-621-441	GAS	1,200.00	1,200.00	1,200.00	534.60 44.55	972.67	.00
2017 011-621-442	WATER	500.00	500.00	650.00	.00 .00	272.32	472.17
2017 011-621-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	.00 .00	.00	1,149.96
2017 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,300.00	6,300.00	6,300.00	199.98 3.17	377.15	3,468.99
2017 011-621-480	BONDS	178.00	178.00	.00	.00 .00	.00	.00
2017 011-621-481	ASSN DUES	300.00	300.00	300.00	300.00 100.00	300.00	220.00
2017 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	337.00 33.70	529.50	515.00
2017 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	8,200.00	815.56 9.95	3,258.55	3,684.49
2017 011-621-501	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	600,000.00	.00 .00	.00	.00
2017 011-621-570	MACHINERY & EQUIPMENT	120,000.00	120,000.00	179,808.77	85,501.14 47.55	120,966.61	121,931.30
2017 011-621-610	CAPITAL LEASE EXPENSE	56,350.00	56,350.00	.00	.00 .00	.00	.00
2017 011-621-650	CAPITAL LEASE-INTEREST EXPEN	6,555.00	6,555.00	.00	.00 .00	.00	.00
2017 011-621-800	CONTINGENCY	3,000.00	3,000.00	300,000.00	.00 .00	.00	.00
2017 011-621-998	TOTAL - ROAD & BRIDGE # 1	1559,933.00	2221,582.00	2435,025.77	811,662.52 33.33	1066,705.36	1185,391.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	.00	.00	.00	4.500.00
2017 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-999-999	TOTAL - ROAD & BRIDGE # 1	1559.933.00	2221.582.00	2435.025.77	811,662.52	33.33	1066.705.36	1189.891.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 012-310-000	TAXES			.00	.00	.00	.00	.00
2017 012-310-110	CURRENT ADVALOREM TAXES		929,539.00	922,603.00	918,637.76	99.57	878,225.49	855,693.80
2017 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	8,216.79	54.78	8,262.51	17,391.15
2017 012-310-130	PILT		4,000.00	3,900.00	4,067.97	104.31	3,853.27	3,887.77
2017 012-318-997	TOTAL TAXES		948,539.00	941,503.00	930,922.52	98.88	890,341.27	876,972.72
2017 012-321-200	AUTO LICENSE		95,000.00	140,000.00	93,120.03	66.51	91,819.47	96,872.41
2017 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	90,767.50	72.61	116,484.45	124,868.91
2017 012-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	12,317.35	82.12	28,063.03	25,987.57
2017 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2017 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	1,831.52	.00
2017 012-333-202	CERTZ GRANT			45,502.12	45,502.12	100.00	198,095.50	.00
2017 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2017 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2017 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,485.45	99.85	9,486.22	9,796.18
2017 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2017 012-352-100	FINES		72,000.00	95,000.00	51,129.83	53.82	84,687.56	72,321.22
2017 012-359-997	TOTAL FINES & FEES		316,500.00	430,002.12	302,322.28	70.31	530,467.75	329,846.29
2017 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 012-360-100	INTEREST ON INVESTMENTS		3,500.00	850.00	2,772.37	326.16	1,100.23	608.98
2017 012-364-100	SALE OF ASSETS			.00	366.40	.00	36,977.26	16,449.70
2017 012-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	586.36	417.52
2017 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2017 012-391-997	TOTAL MISCELLANEOUS		4,000.00	1,350.00	3,138.77	232.50	38,663.85	17,476.20
2017 012-399-999	ACTUAL REVENUE		1269,039.00	1372,855.12	1236,383.57	90.06	1459,472.87	1224,295.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-622-101	SALARY - COMMISSIONER		58,125.00	56,866.00	44,928.11	79.01	56,648.48	55,243.00
2017 012-622-105	SALARIES-SECRETARIES		14,558.00	7,746.00	.00	.00	6,715.84	7,241.05
2017 012-622-106	PRECINCT EMPLOYEES		335,990.00	327,386.00	255,970.01	78.19	325,697.36	306,571.36
2017 012-622-107	EXTRA LABOR		10,000.00	10,000.00	.00	.00	.00	2,274.00
2017 012-622-201	FICA EXPENSE		32,144.00	30,868.00	21,670.92	70.21	28,154.38	26,815.93
2017 012-622-203	RETIREMENT		35,211.00	35,831.00	26,873.66	75.00	35,603.52	36,810.15
2017 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,477.01	49.23	1,635.12	938.91
2017 012-622-205	HEALTH INSURANCE		111,505.00	106,844.00	86,615.30	81.07	101,827.11	98,694.83
2017 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	7,368.93	49.13	10,853.90	15,534.24
2017 012-622-208	LIABILITY INSURANCE	6,000.00	6,000.00	6,000.00	4,700.15	78.34	4,527.56	4,177.56
2017 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2017 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	7,718.56	38.59	9,530.93	12,406.57
2017 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,419.96	81.14	1,714.33	1,685.96
2017 012-622-302	GRAVEL	300,000.00	250,000.00	201,000.00	111,473.88	55.46	219,319.97	152,216.69
2017 012-622-303	TIRES & TIRE REPAIRS	22,000.00	22,000.00	22,000.00	14,640.93	66.55	14,022.05	17,740.02
2017 012-622-304	CULVERTS	15,000.00	15,000.00	15,000.00	3,938.40	26.26	3,204.00	3,510.00
2017 012-622-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	12,640.00	84.27	8,000.00	.00
2017 012-622-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	22.80	.23	284.68	.00
2017 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2017 012-622-309	ASPHALT	32,000.00	32,000.00	32,000.00	9,268.94	28.97	21,345.20	9,644.83
2017 012-622-312	ROAD OIL	50,000.00	100,000.00	125,502.12	.00	.00	.00	95,873.87
2017 012-622-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	36,951.86	33.59	86,202.39	108,114.74
2017 012-622-354	MACHINERY REPAIRS	75,000.00	75,000.00	50,000.00	42,581.21	85.16	40,455.94	34,885.89
2017 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2017 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2017 012-622-392	UNIFORMS - EMPLOYEES & PRIS	3,500.00	3,500.00	2,000.00	1,102.80	55.14	.00	.00
2017 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2017 012-622-420	TELEPHONE	1,700.00	1,700.00	1,700.00	1,382.58	81.33	1,668.04	1,880.31
2017 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	230.00	9.20	895.70	310.00
2017 012-622-440	ELECTRICITY	3,000.00	3,000.00	2,500.00	2,014.57	80.58	2,574.36	3,331.41
2017 012-622-441	GAS	2,500.00	2,500.00	2,000.00	1,036.93	51.85	1,640.76	485.27
2017 012-622-442	WATER	2,000.00	2,000.00	2,000.00	947.28	47.36	1,299.95	919.02
2017 012-622-452	COMPUTER EXPENSE	2,000.00	2,000.00	500.00	137.99	27.60	182.72	.00
2017 012-622-457	MACHINERY & EQUIP-NON CAPITA	11,000.00	11,000.00	11,000.00	199.99	1.82	.00	2,155.65
2017 012-622-480	BONDS			.00	.00	.00	177.50	.00
2017 012-622-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	220.00
2017 012-622-490	PHYSICALS & CDL TESTING	700.00	700.00	700.00	214.00	30.57	336.50	650.00
2017 012-622-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	1,877.30	62.58	2,411.84	2,439.78
2017 012-622-501	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	421,553.67
2017 012-622-570	MACHINERY & EQUIPMENT	100,000.00	100,000.00	70,000.00	55,900.00	79.86	150,780.72	42,186.79
2017 012-622-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2017 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2017 012-622-800	CONTINGENCY	200,000.00	200,000.00	88,000.00	.00	.00	.00	.00
2017 012-622-998	TOTAL - ROAD & BRIDGE # 2	1008,450.00	1605,983.00	1389,493.12	756,854.07	54.47	1139,510.85	1468,011.50
2017 012-999-999	TOTAL - ROAD & BRIDGE # 2	1008,450.00	1605,983.00	1389,493.12	756,854.07	54.47	1139,510.85	1468,011.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 013-310-000	TAXES			.00	.00	.00	.00	.00
2017 013-310-110	CURRENT ADVALOREM TAXES		929,539.00	922,603.00	918,637.59	99.57	881,870.23	855,693.58
2017 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	8,216.64	54.78	8,262.28	17,390.93
2017 013-310-130	PILT		4,000.00	3,900.00	4,067.97	104.31	3,853.27	3,887.76
2017 013-318-997	TOTAL TAXES		948,539.00	941,503.00	930,922.20	98.88	893,985.78	876,972.27
2017 013-321-200	AUTO LICENSE		95,000.00	140,000.00	93,119.97	66.51	91,819.46	96,872.39
2017 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	90,767.50	72.61	115,314.37	124,868.85
2017 013-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	12,317.35	82.12	28,063.03	25,987.57
2017 013-330-100	INSURANCE RECOVERY			.00	.00	.00	16,043.02	30,498.10
2017 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2017 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	49,398.93	.00
2017 013-333-202	CERTZ GRANT			.00	9,402.00	.00	59,934.99	64,613.44
2017 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2017 013-339-000	ST. TREAS.-LATERAL ROAD		950.00	9,500.00	9,485.45	99.85	9,486.22	9,796.18
2017 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2017 013-352-100	FINES		72,000.00	95,000.00	51,129.35	53.82	84,686.97	72,320.52
2017 013-359-997	TOTAL FINES & FEES		307,950.00	384,500.00	266,221.62	69.24	454,746.99	424,957.05
2017 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 013-360-100	INTEREST ON INVESTMENTS		5,000.00	1,900.00	4,725.11	248.69	2,094.30	1,147.14
2017 013-364-100	SALE OF ASSETS			.00	.00	.00	27.00	22,161.80
2017 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	.00	417.43
2017 013-367-100	DONATIONS			.00	.00	.00	35,324.61	.00
2015 013-389-000	OTHER FINANCING SOURCES-CAPT		.00	.00	.00	.00	.00	.00
2017 013-391-997	TOTAL MISCELLANEOUS		5,500.00	2,400.00	4,725.11	196.88	37,445.91	23,726.37
2017 013-399-999	ACTUAL REVENUE		1261,989.00	1328,403.00	1201,868.93	90.47	1386,178.68	1325,655.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 013-623-101	SALARY - COMMISSIONER		58,125.00	56,866.00	44,928.11	79.01	56,648.48	55,243.00
2017 013-623-105	SALARIES-SECRETARIES		14,658.00	12,231.00	9,028.85	73.82	6,715.84	7,241.05
2017 013-623-106	PRECINCT EMPLOYEES		429,756.00	420,209.00	282,283.78	67.18	287,117.03	268,939.69
2017 013-623-107	EXTRA LABOR		50,000.00	25,000.00	.00	.00	11,820.00	.00
2017 013-623-201	FICA EXPENSE		42,384.00	39,460.00	23,131.02	58.62	25,768.66	23,658.86
2017 013-623-203	RETIREMENT		46,429.00	45,805.00	29,969.67	65.43	32,716.39	33,072.12
2017 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,607.96	53.60	1,512.88	821.48
2017 013-623-205	HEALTH INSURANCE		146,717.00	141,495.00	108,753.24	76.86	94,460.12	90,520.56
2017 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	7,368.93	49.13	10,853.90	15,534.24
2017 013-623-208	LIABILITY INSURANCE	6,585.00	6,600.00	6,584.15	6,584.15	100.00	6,246.56	6,081.92
2017 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2017 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	10,000.00	5,697.66	56.98	3,752.05	7,836.23
2017 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,663.17	75.60	1,857.31	1,932.28
2017 013-623-302	GRAVEL	250,000.00	300,000.00	250,000.00	202,412.25	80.96	222,573.51	175,419.54
2017 013-623-303	TIRES & TIRE REPAIRS	30,000.00	45,000.00	40,000.00	30,259.62	75.65	38,476.02	27,621.92
2017 013-623-304	CULVERTS	25,000.00	25,000.00	25,000.00	6,240.00	24.96	8,787.60	2,624.04
2017 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	831.64	5.54	6,240.00	.00
2017 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	16,700.00	.00
2017 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	5,516.19	99.39	5,490.00	5,516.19
2017 013-623-309	ASPHALT	210,000.00	210,000.00	210,000.00	55,904.98	26.62	42,400.62	56,241.51
2017 013-623-312	ROAD OIL	100,000.00	100,000.00	100,000.00	.00	.00	.00	25,753.26
2017 013-623-330	FUEL & OIL	110,000.00	110,000.00	100,000.00	51,327.94	51.33	70,705.19	94,099.17
2017 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	110,000.00	70,260.36	63.87	116,863.09	98,545.68
2017 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2017 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2017 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2017 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,483.22	49.44	1,549.83	1,243.29
2017 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	2,333.34	48.61	1,876.90	2,618.88
2017 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	2,737.15	78.20	3,586.00	3,104.17
2017 013-623-441	GAS	1,500.00	1,500.00	1,500.00	1,112.03	74.14	556.48	.00
2017 013-623-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	359.81	.00
2017 013-623-457	MACHINERY & EQUIPNON-CAPITAL	9,500.00	9,500.00	9,500.00	1,500.00	15.79	618.00	3,700.00
2017 013-623-460	RENT		48,000.00	23,851.00	.00	.00	23,850.03	.00
2017 013-623-480	BONDS			.00	.00	.00	.00	.00
2017 013-623-481	ASSN DUES	350.00	350.00	350.00	300.00	85.71	300.00	220.00
2017 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	1,114.50	74.30	1,204.50	885.00
2017 013-623-499	MISCELLANEOUS	2,916.00	3,000.00	2,915.85	2,492.32	85.47	6,495.25	2,918.33
2017 013-623-501	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	60,000.00	.00	.00	.41	19,930.50
2017 013-623-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	150,000.00	77,300.00	51.53	79,783.25	158,283.70
2017 013-623-610	CAPITAL LEASE EXPENSE	19,969.00		.00	.00	.00	.00	.00
2017 013-623-650	CAPITAL LEASE -INTEREST EXPE	3,882.00		.00	.00	.00	.00	.00
2017 013-623-800	CONTINGENCY	314,772.00	225,000.00	314,772.00	.00	.00	.00	.00
2017 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1495,724.00	2283,269.00	2236,789.00	1035,392.08	46.29	1189,385.71	1191,106.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	500.00	.00	.00	.00
2017 013-999-999	TOTAL - ROAD & BRIDGE # 3	1495.724.00	2283.269.00	2236.789.00	1035.892.08	46.31	1189.385.71	1191.106.61

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 014-310-000	TAXES			.00	.00	.00	.00	.00
2017 014-310-110	CURRENT ADVALOREM TAXES		929,539.00	922,603.00	918,637.32	99.57	874,578.96	855,697.32
2017 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	8,216.44	54.78	8,262.07	17,390.76
2017 014-310-130	PILT		4,000.00	3,900.00	4,067.97	104.31	3,853.27	3,887.76
2017 014-318-997	TOTAL TAXES		948,539.00	941,503.00	930,921.73	98.88	886,694.30	876,975.84
2017 014-321-200	AUTO LICENSE		95,000.00	140,000.00	93,119.96	66.51	91,819.42	96,872.39
2017 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	90,767.50	72.61	116,484.37	124,868.84
2017 014-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	12,317.35	82.12	28,063.03	25,987.57
2017 014-330-100	INSURANCE RECOVERY			.00	.00	.00	4,012.74	.00
2017 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2017 014-333-200	FEMA REIMBURSEMENT			84,915.95	84,915.95	100.00	4,594.25	.00
2017 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2017 014-333-202	CERTZ GRANT			.00	.00	.00	257,136.37	105,517.29
2017 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2017 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2017 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,485.44	99.85	9,486.21	9,796.17
2017 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2017 014-352-100	FINES		72,000.00	95,000.00	51,128.98	53.82	84,686.58	72,320.15
2017 014-359-997	TOTAL FINES & FEES		316,500.00	469,415.95	341,735.18	72.80	596,282.97	435,362.41
2017 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 014-360-100	INTEREST ON INVESTMENTS		5,000.00	1,600.00	4,319.90	269.99	1,807.79	1,202.79
2017 014-364-100	SALE OF ASSETS			60,285.68	61,870.68	102.63	1,507.90	30,874.05
2017 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	49.45	22,938.59
2015 014-389-000	OTHER FINANCING SOURCES-CAPI		.00	.00	.00	.00	.00	.00
2017 014-391-997	TOTAL MISCELLANEOUS		5,500.00	62,385.68	66,190.58	106.10	3,365.14	55,015.43
2017 014-399-999	ACTUAL REVENUE		1270,539.00	1473,304.63	1338,847.49	90.87	1486,342.41	1367,353.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 014-624-101	SALARY - COMMISSIONER		58,125.00	56,866.00	44,928.11	79.01	56,648.48	55,243.00
2017 014-624-105	SALARIES-SECRETARIES		14,658.00	12,231.00	9,028.85	73.82	6,715.84	7,241.05
2017 014-624-106	PRECINCT EMPLOYEES		374,118.00	368,755.00	279,054.99	75.67	335,212.83	312,752.42
2017 014-624-107	EXTRA LABOR		5,000.00	5,000.00	.00	.00	.00	.00
2017 014-624-201	FICA EXPENSE		34,686.00	33,994.00	24,741.98	72.78	29,528.99	27,319.06
2017 014-624-203	RETIREMENT		37,995.00	39,460.00	29,682.42	75.22	36,461.11	37,427.17
2017 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,688.67	56.29	1,685.83	954.70
2017 014-624-205	HEALTH INSURANCE		123,242.00	127,057.00	92,404.80	72.73	100,922.74	97,697.87
2017 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	7,368.93	49.13	10,853.90	15,534.24
2017 014-624-208	LIABILITY INSURANCE	7,000.00	7,000.00	6,933.15	6,933.15	100.00	6,778.08	6,158.56
2017 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2017 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	25,000.00	12,194.30	48.78	17,078.39	17,434.67
2017 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,800.00	1,496.95	83.16	1,785.31	1,860.28
2017 014-624-302	GRAVEL	361,000.00	361,000.00	460,285.68	314,867.99	68.41	282,938.87	181,404.49
2017 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	17,190.67	49.12	32,546.30	34,703.70
2017 014-624-304	CULVERTS	30,000.00	30,000.00	30,000.00	.00	.00	36,997.93	15,816.00
2017 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	800.00	4.00	3,854.00	2,080.00
2017 014-624-307	BRIDGE WORK	30,000.00	30,000.00	30,000.00	5,250.93	17.50	12,122.85	17,094.40
2017 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,903.22	2,903.22	100.00	2,880.00	2,903.22
2017 014-624-309	ASPHALT	30,000.00	30,000.00	30,000.00	.00	.00	.00	1,562.00
2017 014-624-312	ROAD OIL	175,000.00	175,000.00	175,000.00	52,330.94	29.90	1,507.00	170,795.10
2017 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	41,902.06	32.23	101,584.51	124,414.56
2017 014-624-350	BUILDING REPAIRS			.00	.00	.00	.00	.00
2017 014-624-354	MACHINERY REPAIRS	100,000.00	100,000.00	100,000.00	69,804.42	69.80	87,231.03	89,569.55
2017 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2017 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2017 014-624-392	UNIFORMS - EMPLOYEES & PRI	4,000.00	4,000.00	5,000.00	3,892.23	77.84	4,030.54	.00
2017 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2017 014-624-420	TELEPHONE	1,300.00	1,300.00	1,800.00	1,266.41	70.36	1,314.66	1,045.27
2017 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	3,520.58	88.01	5,009.52	3,962.99
2017 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,084.00	61.68	4,563.00	4,843.19
2017 014-624-442	WATER			.00	.00	.00	.00	212.19
2017 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	87.99	3.52	1,950.97	.00
2017 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	10,902.97	55.91	8,958.23	14,280.00
2017 014-624-460	RENT		18,500.00	18,500.00	17,245.65	93.22	17,245.65	.00
2017 014-624-480	BONDS	180.00	180.00	180.00	.00	.00	177.50	.00
2017 014-624-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	220.00
2017 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	685.50	45.70	529.50	665.00
2017 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,845.85	5,944.43	60.37	5,775.96	6,529.88
2017 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.28	6,758.47
2017 014-624-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	150,000.00	32,000.00	21.33	160,303.00	172,751.28
2017 014-624-610	CAPITAL LEASE EXPENSE	17,000.00		.00	.00	.00	.00	.00
2017 014-624-650	CAPITAL LEASE - INTEREST EXP	1,500.00		.00	.00	.00	.00	.00
2017 014-624-800	CONTINGENCY	323,000.00	323,000.00	306,621.73	.00	.00	.00	.00
2017 014-624-998	TOTAL - ROAD & BRIDGE # 4	1512,684.00	2160,508.00	2240,332.63	1094,753.14	48.87	1376,992.80	1432,734.31
2017 014-999-999	TOTAL - ROAD & BRIDGE # 4	1512,684.00	2160,508.00	2240,332.63	1094,753.14	48.87	1376,992.80	1432,734.31
2017 018-310-000	TAXES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 018-310-110	CURRENT ADVALOREM TAXES		211.00	.00	.00	.00	.00	.00
2017 018-310-120	DELINQUENT TAXES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 018-318-997	TOTAL TAXES		211.00	.00	.00	.00	.00	.00
2017 018-360-100	INTEREST ON INVESTMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 018-399-999	ACTUAL REVENUE		211.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 018-628-302	GRAVEL/ROAD MATERIAL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 018-628-998	TOTAL CERTZ TIF	_____		.00	.00	.00	.00	.00
2017 018-999-999	TOTAL - CERTZ TIF	_____		.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 019-310-000	TAXES			.00	.00	.00	.00	.00
2017 019-310-110	CURRENT ADVALOREM TAXES		3,304.00	3,283.00	3,246.79	98.90	3,357.79	3,259.73
2017 019-310-120	DELINQUENT TAXES		200.00	200.00	32.30	16.15	35.20	68.31
2017 019-310-130	PILT		15.00	15.00	14.15	94.33	14.68	14.80
2017 019-318-997	TOTAL TAXES		3,519.00	3,498.00	3,293.24	94.15	3,407.67	3,342.84
2017 019-339-000	STATE - TREASURER		3,000.00	3,000.00	.00	.00	4,546.52	3,319.14
2017 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 019-360-100	INTEREST ON INVESTMENTS		3,000.00	1,000.00	2,716.01	271.60	1,318.59	741.75
2017 019-366-100	MISCELLANEOUS			.00	.00	.00	.00	13,307.77
2017 019-399-999	ACTUAL REVENUE		9,519.00	7,498.00	6,009.25	80.14	9,272.78	20,711.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 019-628-302	GRAVEL/ROAD MATERIAL	90.000.00	90.000.00	100.000.00	.00	.00	.00	.00
2017 019-628-499	MISCELLANEOUS	1.000.00	1.000.00	1.000.00	50.59	5.06	66.93	62.52
2017 019-628-520	RIGHT OF WAY PURCHASE	700.000.00	700.000.00	690.000.00	750.00	.11	.00	.00
2017 019-628-521	UTILITY REPLACEMENT	2.000.00	2.000.00	2.000.00	.00	.00	.00	.00
2017 019-628-522	FENCING	2.000.00	2.000.00	2.000.00	.00	.00	.00	.00
2017 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 019-628-998	TOTAL F M & LATERAL	<u>795.000.00</u>	<u>795.000.00</u>	795.000.00	800.59	.10	66.93	62.52
2017 019-999-999	TOTAL - F M & LATERAL	795.000.00	795.000.00	795.000.00	800.59	.10	66.93	62.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-333-351	JUVENILE SERVICES / 4 GRA	_____	_____	.00	.00	.00	.00	.00
2017 020-339-000	STATE TREASURER	_____	_____	308,304.00	283,239.00	91.87	310,862.00	332,936.34
2017 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	89.20	.00	68.10	54.89
2017 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 020-399-999	ACTUAL REVENUE	_____	_____	308,304.00	283,328.20	91.90	310,930.10	332,991.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	15,931.70	14,933.46
2017 020-570-123	PROBATION OFFICERS			155,944.00	137,563.89	88.21	155,636.22	150,153.84
2017 020-570-201	FICA EXPENSE			11,931.00	10,004.04	83.85	12,603.23	12,138.40
2017 020-570-203	RETIREMENT			13,850.00	12,218.40	88.22	15,800.20	16,390.40
2017 020-570-204	UNEMPLOYMENT INSURANCE			942.00	932.41	98.98	849.40	552.32
2017 020-570-205	HEALTH INSURANCE			34,653.00	31,764.15	91.66	27,495.31	26,879.86
2017 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 020-570-305	PSYCHOLOGICAL & PSYCHIATR			4,950.00	3,300.44	66.68	1,490.00	1,290.00
2017 020-570-310	OFFICE SUPPLIES			.00	.00	.00	350.71	508.37
2017 020-570-311	POSTAGE			.00	.00	.00	147.00	.00
2017 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2017 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	315.00
2017 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2017 020-570-328	MENTAL HEALTH SERVICES			13,164.00	6,750.00	51.28	.00	.00
2017 020-570-329	RESIDENTIAL SERVICE			58,495.00	53,195.00	90.94	1,860.00	39,118.91
2017 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2017 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2017 020-570-401	AUDIT			.00	.00	.00	.00	6,600.00
2017 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2017 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2017 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	8,192.54	6,916.71
2017 020-570-452	COMPUTER EXPENSE			.00	.00	.00	4,389.28	2,283.73
2017 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2017 020-570-487	DETENTION SYSTEM			6,875.00	160.00	2.33	.00	.00
2017 020-570-499	MISCELLANEOUS			.00	.00	.00	550.35	1,584.00
2017 020-570-998	TOTAL - GRANT A			300,804.00	255,888.33	85.07	245,295.94	279,665.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2017 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2017 020-571-998	TOTAL - GRANT F	_____	_____	.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	
2017 020-572-123	PROBATION OFFICERS	_____	_____		.00	.00	.00	.00	.00
2017 020-572-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	.00
2017 020-572-203	RETIREMENT	_____	_____		.00	.00	.00	.00	.00
2017 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____		.00	.00	.00	.00	.00
2017 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____		.00	.00	.00	.00	.00
2017 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____		.00	.00	.00	.00	.00
2017 020-572-998	TOTAL - GRANT G	_____	_____		.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 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2017 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2017 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	_____	.00	.00	.00	19,698.00	25,919.00
2017 020-575-998	TOTAL = GRANT C	_____	_____	_____	.00	.00	.00	19,698.00	25,919.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2017 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 020-576-998	TOTAL - GRANT 2	_____	_____	.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
2017 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2017 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2017 020-577-998	TOTAL - GRANT F	_____	_____	.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 020-578-328	MENTAL HEATH SERVICES	_____	_____	.00	.00	.00	26.976.78	27.352.34
2017 020-578-998	TOTAL - GRANT N	_____	_____	.00	.00	.00	26.976.78	27.352.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 020-579-499	MISCELLANEOUS	*NOT FOUND**	.00	7,500.00	7,500.00	100.00	.00	.00
2017 020-579-998	TOTAL - GRANT S	<u> </u>		7,500.00	7,500.00	100.00	.00	.00
2017 020-999-999	TOTAL - T.J.P.C.	<u> </u>		308,304.00	263,388.33	85.43	291,970.72	332,936.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2017 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2017 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2017 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	43.65	.00	27.33	20.97
2017 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 021-399-999	ACTUAL REVENUE	_____	_____	.00	43.65	.00	27.33	20.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2017 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2017 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2017 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2017 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2017 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2017 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2017 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2017 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2017 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2017 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2017 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2017 021-570-998	TOTAL GRANT Y	_____	_____	.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
2017 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2017 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2017 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2017 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00
2017 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT		
2017 022-359-997	TOTAL FEES	_____		.00	.00 .00	.00	.00
2017 022-360-100	INTEREST ON INVESTMENTS	_____	50.00	20.00	30.92 154.60	23.19	10.49
2017 022-366-100	MISCELLANEOUS	_____	2,000.00	2,000.00	2,215.00 110.75	2,188.00	2,521.00
2017 022-399-999	ACTUAL REVENUE	_____	2,050.00	2,020.00	2,245.92 111.18	2,211.19	2,531.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-570-305	PSYCHOLOGICALS	_____	_____	50.00	.00	.00	.00	.00
2017 022-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 022-570-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 022-570-452	COMPUTER EXPENSE	1,350.00	1,350.00	1,350.00	.00	.00	.00	.00
2017 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	1,300.00	288.80	22.22	.00	1,300.00
2017 022-570-998	TOTAL MISC. EXPENSES	9,000.00	9,000.00	2,700.00	288.80	10.70	.00	1,300.00
2017 022-999-999	TOTAL - JUV. PROB. DIVERS	9,000.00	9,000.00	2,700.00	288.80	10.70	.00	1,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2017 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2017 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	47.28	.00	33.14	24.94
2017 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 023-399-999	ACTUAL REVENUE	_____	_____	.00	47.28	.00	33.14	24.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2017 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2017 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 023-570-305	PSYCHOLOGICAL & PSYCHIATR	1,750.00	1,750.00	1,750.00	.00	.00	.00	.00
2017 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 023-570-325	OPERATING EXPENSE	250.00	250.00	250.00	.00	.00	.00	.00
2017 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2017 023-570-800	CONTINGENCY	11,900.00	11,900.00	10,000.00	.00	.00	.00	.00
2017 023-570-998	TOTAL EXP -	13,900.00	13,900.00	12,000.00	.00	.00	.00	.00
2017 023-999-999	TOTAL - TJPC	13,900.00	13,900.00	12,000.00	.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 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2017 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2017 028-339-000	STATE TREASURER		134,613.00	134,613.00	109,028.00	80.99	118,052.00	118,637.00
2017 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2017 028-340-360	PROBATION FEES		200,000.00	200,000.00	327,013.31	163.51	341,002.26	276,376.99
2017 028-359-997	TOTAL FINES & FEES		334,613.00	334,613.00	436,041.31	130.31	459,054.26	395,013.99
2017 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 028-360-100	INTEREST ON INVESTMENTS		100.00	100.00	977.48	977.48	295.48	132.86
2017 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	950.00
2017 028-366-100	MISCELLANEOUS			.00	57.00	.00	132.00	896.11
2017 028-366-150	PROGRAM PARTICIPANTS		4,500.00	4,500.00	7,384.00	164.09	9,255.00	9,290.00
2017 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2017 028-399-999	ACTUAL REVENUE		339,213.00	339,213.00	444,459.79	131.03	468,736.74	406,282.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 028-571-102	SALARIES-APPOINTED		78,232.00	78,232.00	68,904.26	88.08	76,246.20	75,954.06
2017 028-571-105	SALARIES-SECRETARIES		26,312.00	26,312.00	23,174.80	88.08	24,012.00	3,220.00
2017 028-571-123	PROBATION OFFICERS		188,034.00	188,034.00	99,560.39	52.95	112,255.22	149,178.26
2017 028-571-201	FICA EXPENSE		21,925.00	21,925.00	14,118.93	64.40	15,753.61	17,041.49
2017 028-571-203	RETIREMENT		25,451.00	25,451.00	17,017.62	66.86	19,561.73	22,672.00
2017 028-571-204	UNEMPLOYMENT INSURANCE		1,752.00	1,752.00	1,231.59	70.30	975.91	699.86
2017 028-571-208	GENERAL LIABILITY		1,700.00	1,700.00	1,034.10	60.83	1,027.04	809.28
2017 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2017 028-571-306	CONTRACT SERVICE		4,000.00	4,000.00	210.00	5.25	1,860.00	2,120.00
2017 028-571-310	OFFICE SUPPLIES		29,200.00	29,200.00	4,208.74	14.41	15,640.00	3,886.27
2017 028-571-330	FUEL		5,000.00	5,000.00	668.78	13.38	1,226.92	1,087.72
2017 028-571-346	DRUG TESTING		3,000.00	3,000.00	1,213.50	40.45	813.46	.00
2017 028-571-349	PROFESSIONAL FEES		8,700.00	8,700.00	267.50	3.07	957.50	751.82
2017 028-571-350	FISCAL SERVICE FEES		1,009.00	1,009.00	.00	.00	885.00	846.00
2017 028-571-354	VEHICLE EXPENSES		7,000.00	7,000.00	99.36	1.42	1,821.62	333.75
2017 028-571-390	SUBSCRIPTIONS		2,400.00	2,400.00	1,925.00	80.21	1,925.00	.00
2017 028-571-401	AUDIT		8,000.00	8,000.00	.00	.00	7,900.00	7,800.00
2017 028-571-420	TELEPHONE			.00	.00	.00	.00	.00
2017 028-571-422	RADIOS			.00	.00	.00	.00	.00
2017 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2017 028-571-427	CONFERENCE EXPENSE		5,100.00	5,100.00	1,137.48	22.30	1,635.44	.00
2017 028-571-452	COMPUTER EXPENSE		13,500.00	13,500.00	12,160.00	90.07	13,764.46	11,160.00
2017 028-571-457	MACHINERY & EQUIPMENT-NON CA		10,200.00	10,200.00	.00	.00	2,294.62	.00
2017 028-571-459	AMMUNITION		300.00	300.00	.00	.00	.00	.00
2017 028-571-463	COPIER MAINTENANCE		2,500.00	2,500.00	391.89	15.68	810.82	789.57
2017 028-571-499	MISCELLANEOUS		500.00	500.00	433.64	86.73	180.27	.00
2017 028-571-570	VEHICLE PURCHASE			.00	.00	.00	7,381.34	.00
2017 028-571-800	CONTINGENCY		18,326.00	18,326.00	.00	.00	.00	.00
2017 028-571-998	TOTAL ADULT PROBATION		462,141.00	462,141.00	247,757.58	53.61	308,928.16	298,350.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	27,072.00	27,072.00	27,072.00	100.00	25,294.00	21,917.00
2017 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00	.00	.00	.00
2017 028-999-998	TOTAL EXPENDITURES	_____	27,072.00	27,072.00	27,072.00	100.00	25,294.00	21,917.00
2017 028-999-999	TOTAL - ADULT PROBATION	_____	489,213.00	489,213.00	274,829.58	56.18	334,222.16	320,267.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 029-339-000	STATE - SUPERVISION	_____	63,150.00	63,150.00	63,150.00	100.00	59,382.00	57,878.00
2017 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2017 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	27,072.00	27,072.00	27,072.00	100.00	25,294.00	21,917.00
2017 029-399-999	ACTUAL REVENUE	_____	90,222.00	90,222.00	90,222.00	100.00	84,676.00	79,795.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 029-571-123	PROBATION OFFICERS		76,908.00	76,908.00	66,003.79	85.82	69,540.08	67,298.14
2017 029-571-201	FICA EXPENSE		5,731.00	5,731.00	4,473.00	78.05	4,873.04	4,734.20
2017 029-571-203	RETIREMENT		6,652.00	6,652.00	5,860.94	88.11	6,396.71	6,681.56
2017 029-571-204	UNEMPLOYMENT INS		458.00	458.00	418.76	91.43	317.32	206.81
2017 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2017 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2017 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2017 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2017 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2017 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2017 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2017 029-571-350	FISCAL SERVICE FEE		473.00	473.00	.00	.00	445.00	434.00
2017 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2017 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2017 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2017 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2017 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2017 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2017 029-571-998	TOTAL EXPENSES		90,222.00	90,222.00	76,756.49	85.08	81,572.15	79,354.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00
2017 029-999-999	TOTAL - COMMUNITY CORRECT	_____	90,222.00	90,222.00	76,756.49	85.08	81,572.15	79,354.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-349-100	CONTRACT ELECTION FEE	_____	_____	.00	1.322.00	.00	.00	.00
2017 031-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1.54	.00	.00	.00
2017 031-999-999	TOTAL - CONTRACT ELECTIONS	_____	_____	.00	1.323.54	.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 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,000.00	5,000.00	4,443.00	88.86	5,927.00	5,780.00
2017 032-360-100	INTEREST ON INVESTMENTS	_____	150.00	150.00	117.33	78.22	77.05	36.81
2017 032-399-999	ACTUAL REVENUE	_____	5,150.00	5,150.00	4,560.33	88.55	6,004.05	5,816.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-450-107	EXTRA HELP	7,800.00	7,800.00	2,300.00	.00	.00	.00	.00
2017 032-450-201	FICA	600.00	600.00	180.00	.00	.00	.00	.00
2017 032-450-310	OFFICE SUPPLIES			1,000.00	950.00	95.00	.00	.00
2017 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2017 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2017 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 032-450-800	CONTINGENCY		23,000.00	31,520.00	.00	.00	.00	.00
2017 032-999-999	TOTAL EXP - DC PRESERVATION	8,400.00	31,400.00	35,000.00	950.00	2.71	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 033-340-400	COUNTY CLERK	_____	1,500.00	1,500.00	1,516.33	101.09	1,968.78	1,721.72
2017 033-340-700	DISTRICT CLERK	_____	700.00	700.00	578.73	82.68	742.55	662.97
2017 033-360-100	INTEREST ON INVESTMENTS	_____	30.00	20.00	26.29	131.45	16.94	9.82
2017 033-399-999	ACTUAL REVENUE	_____	2,230.00	2,220.00	2,121.35	95.56	2,728.27	2,394.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 033-426-420	TELEPHONE	600.00		600.00	.00	.00	.00	.00
2017 033-426-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2017 033-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 033-426-499	MISCELLANEOUS	1,500.00	4,700.00	934.03	.00	.00	.00	.00
2017 033-426-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 033-426-998	TOTAL-COUNTY COURT AT LAW TE	2,100.00	4,700.00	1,534.03	.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 033-435-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 033-435-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 033-435-452	COMPUTER EXPENSE	900.00	_____	745.50	745.50	100.00	.00	.00
2017 033-435-457	MACHINERY& EQUIP - NON CAPIT	1,200.00	4,700.00	1,920.47	1,920.47	100.00	.00	.00
2017 033-435-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	1,148.47
2017 033-435-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 033-435-998	TOTAL-DISTRICT COURT TECH	2,100.00	4,700.00	2,665.97	2,665.97	100.00	.00	1,148.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	1.600.00
2017 033-999-999	TOTAL EXP - COUNTY/DISTRICT	4.200.00	9.400.00	4.200.00	2.665.97	63.48	.00	2.748.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 034-340-400	CC COURT REPORTER FEES	_____	4,000.00	4,000.00	2,880.00	72.00	3,540.00	3,375.00
2017 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	5,000.00	4,365.00	87.30	6,255.00	5,205.00
2017 034-360-100	INTEREST ON INVESTMENTS	_____	200.00	100.00	136.86	136.86	81.62	80.94
2017 034-399-999	ACTUAL REVENUE	_____	9,200.00	9,100.00	7,381.86	81.12	9,876.62	8,660.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 034-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00		.00	.00	410.96	.00
2017 034-426-405	TRANSCRIPTS	2,000.00	2,000.00	2,000.00		.00	.00	1,085.00	1,550.00
2017 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00		1,574.40	31.49	2,999.52	1,389.20
2017 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00		.00	.00	175.00	.00
2017 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00		.00	.00	.00	.00
2017 034-426-572	OFFICE EQUIPMENT			.00		.00	.00	.00	.00
2017 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	10,000.00		1,574.40	15.74	4,670.48	2,939.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 034-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	139.79	6.99	51.55	.00
2017 034-435-405	TRANSCRIPTS	20,000.00	20,000.00	20,000.00	2,429.00	12.15	8,605.80	8,997.00
2017 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	20,000.00	4,106.40	20.53	4,389.60	4,079.26
2017 034-435-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	325.00	.00
2017 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2017 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 034-435-998	TOTAL - DISTRICT COURT	44,000.00	44,000.00	44,000.00	6,675.19	15.17	13,371.95	13,076.26
2017 034-999-999	TOTAL EXP - COURT REPORTER	54,000.00	54,000.00	54,000.00	8,249.59	15.28	18,042.43	16,015.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 035-308-000	SECO GRANT	_____	_____	.00	.00	.00	.00	.00
2017 035-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2017 035-310-110	CURRENT ADVALOREM TAXES	_____	426,051.00	425,408.00	592,368.72	139.25	574,199.54	577,241.33
2017 035-310-120	DELINQUENT TAXES	_____	9,500.00	9,500.00	5,345.48	56.27	5,368.52	11,031.70
2017 035-310-130	PILT	_____	2,200.00	2,200.00	2,122.42	96.47	2,201.87	2,221.58
2017 035-318-997	TOTAL TAXES	_____	437,751.00	437,108.00	599,836.62	137.23	581,769.93	590,494.61
2017 035-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	6,456.05	.00
2017 035-333-306	CH RESTORATION GRANT	_____	_____	.00	.00	.00	.00	.00
2017 035-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 035-360-100	INTEREST ON INVESTMENTS	_____	7,000.00	1,500.00	6,521.94	434.80	2,167.91	1,222.25
2017 035-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 035-399-999	ACTUAL REVENUE	_____	444,751.00	438,608.00	606,358.56	138.25	590,393.89	591,716.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2017 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 035-516-500	LAND	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	179,000.00	39,805.00	22.24	8,554.95	.00
2017 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2017 035-516-504	PROPERTY INSURANCE	90,000.00	90,000.00	90,000.00	86,912.00	96.57	85,530.00	87,912.00
2017 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2017 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2017 035-516-570	MACHINERY & EQUIPMENT	*NOT FOUND**	.00	21,000.00	.00	.00	.00	.00
2017 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 035-516-800	CONTINGENCY	1900,000.00	1900,000.00	1655,000.00	.00	.00	.00	.00
2017 035-516-998	TOTAL PERMANENT IMPROVEME	2440,000.00	2440,000.00	2195,000.00	126,717.00	5.77	94,084.95	87,912.00
2017 035-999-999	TOTAL - PERMANENT IMPROVE	2440,000.00	2440,000.00	2195,000.00	126,717.00	5.77	94,084.95	87,912.00
2015 036-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2015 036-340-100	FEES - COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2015 036-360-100	INTEREST ON INVESTMENTS		.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		
2015 036-436-427	CONFERENCE		.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		
2015 036-700-001	TRANSFER TO -GENERAL FUND		.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 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,600.00	4,600.00	5,397.05	117.33	4,580.80	2,001.28
2017 037-339-200	COUNTY ATTORNEY	_____	660.00	660.00	664.68	100.71	659.15	650.27
2017 037-339-300	STATE ALLOCATION-CONST #1	_____	660.00	660.00	664.68	100.71	659.15	650.27
2017 037-339-400	STATE ALLOCATION-CONST #4	_____	660.00	660.00	664.90	100.74	595.83	650.27
2017 037-339-500	DISTRICT ATTORNEY	_____	660.00	660.00	664.68	100.71	659.15	650.27
2017 037-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	49.18	.00	46.70	42.95
2017 037-399-999	ACTUAL REVENUE	_____	7,240.00	7,240.00	8,105.17	111.95	7,200.78	4,645.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 037-475-427	TRAINING - COUNTY ATTORNEY	3.000.00	2.000.00	2.000.00		1.737.19	86.86	623.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 037-476-427	TRAINING - DISTRICT ATTORNEY _____		1,200.00	700.00	495.00	70.71	.00	650.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 037-551-427	TRAINING - CONST. PCT 1	4.828.00	4.828.00	3.817.00		1.311.64	34.36	295.00	250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	PERCENT		
2017 037-554-427	TRAINING - CONST. PCT 4	1,000.00	1,000.00	1,000.00		50.00	5.00	1,445.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 037-560-427	TRAINING - SHERIFF	2,685.00	2,685.00	14,582.00	8,946.39	61.35	9,159.92	15,557.07
2017 037-999-999	TOTAL - LAW ENFORCEMENT E	11,513.00	11,713.00	22,099.00	12,540.22	56.75	11,523.90	16,457.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-333-320	CIRA & OCA GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 038-340-801	J.P.1-2	<u> </u>	10,500.00	10,500.00	8,832.76	84.12	7,134.04	10,709.40
2017 038-340-804	J.P.4	<u> </u>	4,500.00	4,200.00	4,930.54	117.39	3,608.00	5,408.00
2017 038-360-100	INTEREST ON INVESTMENTS	<u> </u>	100.00	100.00	86.92	86.92	54.20	47.66
2017 038-399-999	ACTUAL REVENUE	<u> </u>	15,100.00	14,800.00	13,850.22	93.58	10,796.24	16,165.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-455-201	FICA			115.00	82.57	71.80	99.55	99.34
2017 038-455-203	RETIREMENT			134.00	111.00	82.84	137.21	148.98
2017 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2017 038-455-300	SUPPLIES	3,500.00	3,500.00	3,500.00	289.07	8.26	509.98	2,991.52
2017 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2017 038-455-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,851.14	92.56	1,601.15	574.94
2017 038-455-452	COMPUTER EXPENSE	4,000.00	4,000.00	4,000.00	500.74	12.52	2,576.03	6,156.91
2017 038-455-457	MACHINERY & EQUIP-NON CAPITA		4,200.00	.00	.00	.00	.00	.00
2017 038-455-463	COPY MACHINE RENTAL	3,500.00	3,500.00	3,500.00	2,381.11	68.03	2,797.83	2,076.83
2017 038-455-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	841.64	28.05	1,038.76	1,078.08
2017 038-455-511	JP 1-1 EXPENSES			.00	.00	.00	.00	.00
2017 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2017 038-455-570	EQUIPMENT	4,200.00		.00	.00	.00	.00	.00
2017 038-455-800	CONTINGENCY	*NOT FOUND**	.00	14,000.00	.00	.00	.00	.00
2017 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	21,700.00	21,700.00	31,749.00	7,307.27	23.02	10,260.51	14,626.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-458-201	FICA			69.00	57.40	83.19	68.88	68.88
2017 038-458-203	RETIREMENT			80.00	66.60	83.25	82.32	89.37
2017 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2017 038-458-300	SUPPLIES	500.00	500.00	500.00	210.05	42.01	.00	.00
2017 038-458-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,958.43	65.28	2,753.29	2,487.74
2017 038-458-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2017 038-458-452	COMPUTER EXPENSE			.00	.00	.00	524.28	.00
2017 038-458-463	COPY MACHINE RENTAL			.00	.00	.00	300.00	1,462.24
2017 038-458-499	MISCELLANEOUS	564.00	564.00	564.00	119.40	21.17	.00	.00
2017 038-458-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2017 038-458-800	CONTINGENCY	*NOT FOUND**	.00	3,000.00	.00	.00	.00	.00
2017 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	4,964.00	4,964.00	8,113.00	3,161.88	38.97	4,628.77	5,008.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2017 038-999-999	TOTAL EXP - JP TECH FUNDS	26,664.00	26,664.00	39,862.00	10,469.15	26.26	14,889.28	19,634.83
2015 039-360-100	INTEREST ON INVESTMENTS		.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		
2015 039-695-102	SALARIES		.00	.00	.00	.00	.00	.00
2015 039-695-107	LABOR & OVERTIME		.00	.00	.00	.00	.00	.00
2015 039-695-201	FICA		.00	.00	.00	.00	.00	.00
2015 039-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 039-695-300	"FURNITURE, EQUIP & SUPPLI"		.00	.00	.00	.00	.00	.00
2015 039-695-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 039-695-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 039-695-425	MILEAGE		.00	.00	.00	.00	.00	.00
2015 039-695-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2015 039-695-441	GAS		.00	.00	.00	.00	.00	.00
2015 039-695-442	WATER & SEWER		.00	.00	.00	.00	.00	.00
2015 039-695-450	MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2015 039-695-460	RENT - INTERIM HOUSING		.00	.00	.00	.00	.00	.00
2015 039-695-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 039-999-100	PRIOR PERIOD ADJUSTMENT		.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 040-340-000	FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 040-340-400	FEES - COUNTY CLERK	<u> </u>	7,000.00	10,500.00	5,820.00	55.43	7,320.00	6,660.00
2017 040-340-700	FEES - DISTRICT CLERK	<u> </u>	8,500.00	8,500.00	7,282.00	85.67	10,443.00	8,675.00
2017 040-359-997	TOTAL FEES OF OFFICE	<u> </u>	15,500.00	19,000.00	13,102.00	68.96	17,763.00	15,335.00
2017 040-360-100	INTEREST ON INVESTMENTS	<u> </u>	500.00	150.00	346.49	230.99	166.66	103.85
2017 040-366-100	MISCELLANEOUS	<u> </u>		.00	.00	.00	.00	.00
2017 040-399-999	ACTUAL REVENUE	<u> </u>	16,000.00	19,150.00	13,448.49	70.23	17,929.66	15,438.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	162.58	487.74
2017 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	1,976.68
2017 040-651-390	SUBSCRIPTIONS	5,250.00	6,000.00	5,250.00	3,580.65	68.20	4,546.80	4,330.32
2017 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2017 040-651-590	LAW BOOKS	3,000.00	3,000.00	3,000.00	173.75	5.79	.00	50.75
2017 040-651-998	TOTAL LAW LIBRARY	14,250.00	15,000.00	14,250.00	3,754.40	26.35	4,709.38	6,845.49
2017 040-999-999	TOTAL - LAW LIBRARY	14,250.00	15,000.00	14,250.00	3,754.40	26.35	4,709.38	6,845.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 041-333-303	COOKE COUNTY ELECTRICT GRANT			970.93	970.93	100.00	2,029.07	.00
2017 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2017 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2017 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2017 041-333-314	TX COMMISSIONS ON THE ART			175.00	175.00	100.00	.00	158.00
2017 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2017 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	1,000.00
2017 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2017 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	.00	.00	6,648.20	5,452.20
2017 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2017 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2017 041-360-100	INTEREST ON INVESTMENTS		200.00	75.00	159.61	212.81	94.56	56.91
2017 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 041-366-100	MISCELLANEOUS		14,000.00	14,000.00	13,690.51	97.79	17,307.62	16,066.70
2017 041-366-105	MISCELLANEOUS-OVERAGES			.00	36.75	.00	73.10	90.85
2017 041-367-100	DONATIONS			5,237.43	6,793.63	129.71	8,592.67	5,007.40
2017 041-399-999	ACTUAL REVENUE		14,200.00	20,458.36	21,826.43	106.69	34,745.22	27,832.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2015 041-624-460	RENT		.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 041-650-310	SUPPLIES	1,500.00	1,500.00	1,500.00	673.63	44.91	835.89	1,024.34
2017 041-650-390	SUBSCRIPTION	5,000.00	5,000.00	5,000.00	2,955.00	59.10	3,797.65	1,281.98
2017 041-650-452	COMPUTER EXPENSE	3,000.00	3,000.00	4,000.00	.00	.00	6,042.25	6,618.26
2017 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	3,557.43	59.29	5,730.44	5,367.16
2017 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2017 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2017 041-650-499	MISCELLANEOUS	1,500.00	1,500.00	1,675.00	1,012.86	60.47	1,620.65	4,589.44
2017 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2017 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2017 041-650-590	BOOKS	7,000.00	7,000.00	8,708.36	1,425.32	16.37	7,101.87	287.40
2017 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2017 041-650-592	AV MATERIAL	5,000.00	5,000.00	4,500.00	.00	.00	.00	7,378.91
2017 041-650-800	CONTINGENCY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 041-650-998	TOTAL EXPENSES	30,000.00	30,000.00	32,383.36	9,624.24	29.72	25,128.75	26,547.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2017 041-999-999	TOTAL - COOKE COUNTY LIBR	30,000.00	30,000.00	32,383.36	9,624.24	29.72	25,128.75	26,547.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2017 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	14.71	.00	13.85	10.21
2017 042-366-100	MISCELLANEOUS	_____	_____	.00	130.00	.00	120.00	430.00
2017 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	2,260.00
2017 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2017 042-399-999	ACTUAL REVENUE	_____	_____	.00	144.71	.00	133.85	2,700.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-661-499	MISCELLANEOUS	1,600.00	1,600.00	1,600.00	.00	.00	.00	1,776.13
2017 042-661-560	COURTHOUSE MARKER			.00	.00	.00	.00	.00
2017 042-661-998	TOTAL HISTORICAL COMMITTE	1,600.00	1,600.00	1,600.00	.00	.00	.00	1,776.13
2017 042-999-999	TOTAL - COOKE CO. HISTORI	1,600.00	1,600.00	1,600.00	.00	.00	.00	1,776.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2017 043-340-801	FEES - JP1	_____	3,000.00	3,000.00	2,173.75	72.46	1,755.68	2,588.02
2017 043-340-804	FEES - JP4	_____	1,300.00	1,000.00	1,219.63	121.96	884.00	1,323.00
2017 043-359-997	TOTAL FEES OF OFFICE	_____	4,300.00	4,000.00	3,393.38	84.83	2,639.68	3,911.02
2017 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 043-360-100	INTEREST ON INVESTMENTS	_____	100.00	100.00	49.18	49.18	56.24	36.60
2017 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 043-399-999	ACTUAL REVENUE	_____	4,400.00	4,100.00	3,442.56	83.96	2,695.92	3,947.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-455-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2017 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	10,000.00	550.00	5.50	.00	75.00
2017 043-455-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00	.00	606.00	2,275.00
2017 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2017 043-455-570	EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	7,780.75	.00
2017 043-455-800	CONTINGENCY	*NOT FOUND**	.00	17,000.00	.00	.00	.00	.00
2017 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	15,000.00	15,000.00	32,000.00	550.00	1.72	8,386.75	2,350.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 043-458-306	CONTRACT SERVICES	300.00	300.00	300.00		265.10	88.37	289.20	280.00
2017 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT			.00		.00	.00	.00	.00
2017 043-458-499	MISCELLANEOUS			.00		.00	.00	.00	.00
2017 043-458-570	EQUIPMENT			.00		.00	.00	7,480.75	.00
2017 043-458-800	CONTINGENCY		*NOT FOUND**	.00	9,070.00	.00	.00	.00	.00
2017 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	300.00	300.00	9,370.00		265.10	2.83	7,769.95	280.00
2017 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	15,300.00	15,300.00	41,370.00		815.10	1.97	16,156.70	2,630.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-340-400	FEES - COUNTY CLERK	_____	11,000.00	11,000.00	8,921.82	81.11	12,149.65	12,859.71
2017 044-340-700	FEES - DIST. CLERK	_____	3,300.00	3,300.00	2,973.48	90.11	4,134.07	4,157.58
2017 044-340-801	FEES - JP1	_____	8,500.00	8,500.00	6,668.11	78.45	5,356.40	8,069.45
2017 044-340-804	FEES - JP 4	_____	3,300.00	3,300.00	3,710.90	112.45	2,707.00	4,072.10
2017 044-360-100	INTEREST ON INVESTMENTS	_____	1,000.00	250.00	735.57	294.23	304.90	228.00
2017 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 044-399-999	ACTUAL REVENUE	_____	27,100.00	26,350.00	23,009.88	87.32	24,652.02	29,386.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-581-102	SALARIES			.00	.00	.00	.00	.00
2017 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2017 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2017 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	.00
2017 044-581-201	FICA EXPENSE			.00	.00	.00	.00	.00
2017 044-581-203	RETIREMENT			.00	.00	.00	.00	.00
2017 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2017 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2017 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2017 044-581-306	CONTRACT SERVICES			12,500.00	.00	.00	.00	.00
2017 044-581-392	UNIFORM	12,500.00	12,500.00	2,000.00	1,541.90	77.10	.00	.00
2017 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	95.00	.00
2017 044-581-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	763.80
2017 044-581-458	WEAPONS		3,200.00	2,000.00	1,388.69	69.43	.00	.00
2017 044-581-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 044-581-570	EQUIPMENT	2,883.00	2,883.00	50,000.00	21,157.00	42.31	.00	3,727.59
2017 044-581-800	CONTINGENCY	16,800.00	13,600.00	16,800.00	.00	.00	.00	.00
2017 044-581-998	COURTHOUSE SECURITY	36,683.00	36,683.00	87,800.00	24,087.59	27.43	95.00	4,491.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2017 044-999-999	TOTAL - COURTHOUSE SECURI	36.683.00	36.683.00	87.800.00	24.087.59	27.43	95.00	4.491.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 045-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	2.28
2017 045-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	2.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 045-696-308	FLOOD DAM REPAIRS	_____	_____	.00	.00	.00	.00	.00
2017 045-696-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____	.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
2017 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2017 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 046-366-329	CHAPTER 19 FUNDS	_____	_____	1,416.56	1,416.56	100.00	269.95	8,082.16
2017 046-399-999	ACTUAL REVENUE	_____	_____	1,416.56	1,416.56	100.00	269.95	8,082.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2017 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 046-499-300	VOTER CERTIFICATES	_____	_____	179.20	179.20	100.00	269.95	.00
2017 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 046-499-311	POSTAGE	_____	_____	1,152.36	1,152.36	100.00	.00	.00
2017 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	699.84
2017 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	7,382.32
2017 046-499-481	ASSN DUES	_____	_____	85.00	85.00	100.00	.00	.00
2017 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2017 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	1,416.56	1,416.56	100.00	269.95	8,082.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 047-340-400	FEEs - COUNTY CLERK	<u> </u>	1,000.00	1,000.00	950.21	95.02	1,237.44	1,089.61
2017 047-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	.00	14.84	.00	10.39	4.28
2017 047-399-999	ACTUAL REVENUE	<u> </u>	1,000.00	1,000.00	965.05	96.51	1,247.83	1,093.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2017 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 047-403-800	CONTINGENCY	4,000.00	4,000.00	3,200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 047-427-310	OFFICE SUPPLIES	*NOT FOUND**	.00	800.00		700.00	87.50	.00	.00
2017 047-999-999	TOTAL - CC RECORDS MANAGEMEN	4,000.00	4,000.00	4,000.00		700.00	17.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 048-340-400	FEEs - COUNTY CLERK	_____	10,000.00	10,000.00	9,607.99	96.08	12,622.76	11,095.57
2017 048-340-700	FEEs - DIST. CLERK	_____	9,000.00	9,000.00	6,917.32	76.86	9,479.50	10,125.39
2017 048-360-100	INTEREST ON INVESTMENTS	_____	1,000.00	500.00	803.61	160.72	309.58	228.14
2017 048-399-999	ACTUAL REVENUE	_____	20,000.00	19,500.00	17,328.92	88.87	22,411.84	21,449.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 048-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 048-403-553	ARCHIVE & RESTORATION	*NOT FOUND**	.00	84,512.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 048-409-310	SUPPLIES	15,000.00	15,000.00	15,000.00		437.50	2.92	1,295.36	2,272.95
2017 048-409-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00		624.00	6.24	1,677.20	482.00
2017 048-409-800	CONTINGENCY	290,000.00	290,000.00	195,588.00		.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 048-450-452	COMPUTER EXPENSE	_____	_____	.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 048-495-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	3.532.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 048-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	850.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 048-560-452	COMPUTER EXPENSE			1,900.00	1,705.96	89.79	.00	.00
2017 048-560-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	4,089.97	.00
2017 048-999-999	TOTAL - RECORDS MANAGEMEN	315,000.00	315,000.00	307,000.00	2,767.46	.90	10,594.85	3,605.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 049-340-100	ARCHIVE FEE / REC. PRES.	_____	90,000.00	90,000.00	69,095.00	76.77	92,590.00	105,060.00
2017 049-340-400	VITAL STATISTICS	_____	3,000.00	3,000.00	2,745.00	91.50	3,317.00	3,053.00
2017 049-360-100	INTEREST ON INVESTMENTS	_____	500.00	200.00	407.30	203.65	266.45	232.10
2017 049-399-999	ACTUAL REVENUE	_____	93,500.00	93,200.00	72,247.30	77.52	96,173.45	108,345.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 049-403-553	ARCHIVE & RESTORATION	167,000.00	167,000.00	167,000.00	.00	.00	135,397.42	162,876.78
2017 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2017 049-403-998	TOTAL-CC RECORDS PRESERVATIO	167,000.00	167,000.00	167,000.00	.00	.00	135,397.42	162,876.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2017 049-999-999	TOTAL - RECORDS PRESERVAT	167,000.00	167,000.00	167,000.00	.00	.00	135,397.42	162,876.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 050-340-700	FEES - DISTRICT CLERK	<u> </u>	4,000.00	4,000.00		3,205.08	80.13	4,314.30	4,315.40
2017 050-360-100	INTEREST ON INVESTMENTS	<u> </u>	150.00	100.00		139.58	139.58	93.69	53.50
2017 050-399-999	ACTUAL REVENUE	<u> </u>	4,150.00	4,100.00		3,344.66	81.58	4,407.99	4,368.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 050-450-310	OFFICE SUPPLIES	_____	_____	5,000.00	.00	.00	.00	.00
2017 050-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	960.00
2017 050-450-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 050-450-800	CONTINGENCY	43,000.00	40,000.00	38,000.00	.00	.00	.00	.00
2017 050-999-999	TOTAL - D C RECORDS MANAGEM	43,000.00	40,000.00	43,000.00	.00	.00	.00	960.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	3,500.00	3,000.00	3,438.00	114.60	4,367.00	3,485.00
2017 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 051-360-100	INTEREST ON INVESTMENTS	_____	100.00	.00	68.86	.00	45.20	22.02
2017 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2017 051-399-999	ACTUAL REVENUE	_____	3,600.00	3,000.00	3,506.86	116.90	4,412.20	3,507.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2017 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 051-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 051-450-800	CONTINGENCY	19,500.00	19,500.00	19,500.00	.00	.00	.00	.00
2017 051-999-999	TOTAL EXP - DC ARCHIVE	19,500.00	19,500.00	19,500.00	.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 052-340-100	ARCHIVE FEE	_____	85,000.00	85,000.00	66,470.00	78.20	88,863.00	101,860.00
2017 052-360-100	INTEREST ON INVESTMENTS	_____	400.00	150.00	316.19	210.79	157.81	90.29
2017 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2017 052-399-999	ACTUAL REVENUE	_____	85,400.00	85,150.00	66,786.19	78.43	89,020.81	101,950.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2017 052-403-495	MICROFILM EXPENSE	150.000.00	150.000.00	150.000.00	58,013.74	38.68	78,040.20	80,617.74
2017 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2017 052-403-572	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 052-427-107	EXTRA HELP			.00	.00	.00	.00	.00
2017 052-427-201	FICA			.00	.00	.00	.00	.00
2017 052-999-999	TOTAL EXP - ARCHIVE FEE	150,000.00	150,000.00	150,000.00	58,013.74	38.68	78,040.20	80,617.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2017 053-340-300	FEES - COUNTY ATTORNEY		2,000.00	2,000.00	1,465.00	73.25	1,801.17	3,157.00
2017 053-359-997	TOTAL FEES OF OFFICE		2,000.00	2,000.00	1,465.00	73.25	1,801.17	3,157.00
2017 053-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 053-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2017 053-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 053-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 053-390-001	TRANSFER IN-GENERAL FUND			.00	.00	.00	.00	.00
2017 053-399-999	ACTUAL REVENUE		2,000.00	2,000.00	1,465.00	73.25	1,801.17	3,157.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-475-102	SALARIES			.00	.00	.00	.00	.00
2017 053-475-103	SALARIES-ASSISTANTS		1,200.00	1,200.00	969.15	80.76	1,199.90	1,199.90
2017 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2017 053-475-201	FICA EXPENSE		92.00	92.00	72.58	78.89	91.03	94.61
2017 053-475-203	RETIREMENT		101.00	107.00	86.10	80.47	109.54	124.14
2017 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2017 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2017 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	50.00
2017 053-475-310	SUPPLIES & BOOKS	500.00	500.00	500.00	.00	.00	.00	229.61
2017 053-475-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,421.00	94.73	1,421.00	1,421.00
2017 053-475-427	CONFERENCE	2,000.00	2,000.00	2,000.00	.00	.00	1,144.93	2,095.67
2017 053-475-432	TRAINING			.00	.00	.00	.00	.00
2017 053-475-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	228.01
2017 053-475-481	MEMBERSHIP DUES	500.00	500.00	500.00	.00	.00	.00	.00
2017 053-475-499	MISCELLANEOUS	2,000.00	500.00	2,000.00	.00	.00	1,500.00	.00
2017 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 053-475-998	TOTAL CHECK COLLECTING &	7,000.00	6,893.00	8,399.00	2,548.83	30.35	5,466.40	5,442.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2017 053-999-999	TOTAL - CHECK COLLECTING	7.000.00	6.893.00	8.399.00	2,548.83	30.35	5,466.40	5,442.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	3.450.00	.00
2017 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	3.450.00	.00
2017 054-399-999	ACUTAL REVENUE	_____	_____	.00	.00	.00	3.450.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 054-476-103	SALARIES	_____	_____	164.00	164.93	100.57	.00	.00
2017 054-476-201	FICA EXPENSE	_____	_____	13.00	12.62	97.08	.00	.00
2017 054-476-203	RETIREMENT	_____	_____	15.00	14.64	97.60	.00	.00
2017 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2017 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	3.375.00	108.24
2017 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	192.00	192.19	100.10	3.375.00	108.24
2015 055-360-100	INTEREST ON INVESTMENTS		.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		
2015 055-475-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2015 055-475-499	MISCELLANEOUS		.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 056-340-000	FEE'S OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2017 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	9,493.80	.00	102,616.55	26,017.25
2017 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	9,493.80	.00	102,616.55	26,017.25
2017 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	412.68	.00	235.47	82.78
2017 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 056-399-999	ACTUAL REVENUE	_____	_____	.00	9,906.48	.00	102,852.02	26,100.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2017 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	16,912.90	3,475.00	20.55	16,677.33	3,475.00
2017 056-476-111	SALARY - INVESTIGATOR			8,700.00	8,508.69	97.80	.00	.00
2017 056-476-201	FICA	266.00	266.00	1,366.00	922.01	67.50	1,175.62	265.83
2017 056-476-203	RETIREMENT			1,646.00	1,073.08	65.19	1,480.94	345.76
2017 056-476-204	UNEMPLOYMENT			100.00	37.61	37.61	.00	.00
2017 056-476-205	HEALTH INSURANCE			1,925.10	1,925.10	100.00	1,831.46	.00
2017 056-476-211	CELL PHONE ALLOWANCE			100.00	100.00	100.00	.00	.00
2017 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2017 056-476-310	OFFICE SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 056-476-427	CONFERENCE EXPENSE	1,500.00	1,500.00	7,500.00	696.28	9.28	7,156.97	.00
2017 056-476-428	TRAINING			.00	.00	.00	.00	.00
2017 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	884.97
2016 056-476-458	WEAPONS		.00	.00	.00	.00	.00	.00
2017 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2017 056-476-499	MISCELLANEOUS	85,327.00	85,327.00	12,222.00	2,500.00	20.45	11,907.37	5,406.77
2017 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2017 056-476-998	TOTAL EXPENSES	90,568.00	90,568.00	50,472.00	19,237.77	38.12	40,229.69	10,378.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 056-700-057	TRANSFER TO DA SEIZURE			.00	.00	.00	.00	.00
2017 056-999-999	TOTAL - D.A. FORFEITURE F	<u>90,568.00</u>	<u>90,568.00</u>	50,472.00	19,237.77	38.12	40,229.69	10,378.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	32.635.12	.00	232.675.02	53.361.81
2017 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2017 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2017 057-399-999	ACTUAL REVENUE	_____	_____	.00	32.635.12	.00	232.675.02	53.361.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 057-476-494	LOCAL AGENCIES	_____	_____	.00	22,846.00	.00	128,337.72	37,473.27
2017 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	9,837.00	.00	102,336.55	21,539.55
2017 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	32,683.00	.00	230,674.27	59,012.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	15,573.00	.00	28,379.14	8,271.37
2017 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	.00	.00	1,031.18	12,420.00
2017 058-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	154.08	.00	132.37	43.50
2017 058-364-100	SALE OF ASSETS	_____	_____	5,510.00	5,510.00	100.00	31,972.25	16,812.03
2017 058-399-999	ACTUAL REVENUE	_____	_____	5,510.00	21,237.08	385.43	61,514.94	37,546.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-560-340	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2017 058-560-392	UNIFORMS -EMPLOYEES & PRI	_____	_____	.00	.00	.00	.00	.00
2017 058-560-422	RADIO COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2017 058-560-432	TRAINING	10,000.00	10,000.00	13,000.00	12,114.02	93.18	3,272.35	.00
2017 058-560-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	8,000.00	3,455.92	43.20	.00	.00
2017 058-560-499	MISCELLANEOUS	10,000.00	10,000.00	20,800.00	15,405.60	74.07	18,160.47	6,816.97
2017 058-560-570	NEW CARS	_____	_____	.00	.00	.00	.00	.00
2017 058-560-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 058-560-998	SHERIFF FORFEITURE	30,000.00	30,000.00	41,800.00	30,975.54	74.10	21,432.82	6,816.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-563-340	VECHILE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2017 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2017 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	6,984.05	.00
2017 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2017 058-563-499	MISCELLANOUS	1,186.00	1,186.00	1,186.48	.00	.00	5,280.65	.00
2017 058-563-570	NEW CARS	_____	_____	.00	.00	.00	.00	.00
2017 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 058-563-800	CONTINGENCY	953.00	_____	952.52	.00	.00	.00	.00
2017 058-563-998	FEDERAL FORFEITURE	2,139.00	1,186.00	2,139.00	.00	.00	12,264.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-582-429	TRAINING & SCHOOLS	_____	_____	5,920.00	5,420.00	91.55	.00	.00
2017 058-582-499	MISCELLANEOUS	_____	_____	13,590.00	5,799.04	42.67	.00	.00
2017 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	9,200.00	8,900.00	96.74	.00	.00
2017 058-582-998	K-9 UNIT	_____	_____	28,710.00	20,119.04	70.08	.00	.00
2017 058-999-999	TOTAL SHERIFF FORFEITURE	32,139.00	31,186.00	72,649.00	51,094.58	70.33	33,697.52	6,816.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-360-100	INTEREST ON INVESTMENTS	_____	350.00	100.00	288.93	288.93	158.72	108.30
2017 059-366-100	RECEIPTS FROM SALES	_____	17,000.00	17,000.00	14,228.97	83.70	20,065.56	20,343.95
2017 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 059-399-999	ACTUAL REVENUE	_____	17,350.00	17,100.00	14,517.90	84.90	20,224.28	20,452.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-562-102	SALARIES			.00	.00	.00	.00	.00
2017 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2017 059-562-300	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	280.00
2017 059-562-311	POSTAGE	6,500.00	6,500.00	6,000.00	.00	.00	4,841.58	4,083.90
2017 059-562-333	FOOD			.00	.00	.00	.00	.00
2017 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2017 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2017 059-562-499	MISCELLANEOUS	6,500.00	6,500.00	6,000.00	4,274.24	71.24	4,825.46	5,837.80
2017 059-562-998	TOTAL JAIL COMMISSARY	18,000.00	18,000.00	17,000.00	4,274.24	25.14	9,667.04	10,201.70
2017 059-999-999	TOTAL - JAIL COMMISSARY	18,000.00	18,000.00	17,000.00	4,274.24	25.14	9,667.04	10,201.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2017 060-310-110	CURRENT ADVALOREM TAXES	_____	_____	.00	.00	.00	.00	.00
2017 060-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2017 060-310-130	PILT	_____	_____	.00	.00	.00	.00	.00
2017 060-318-997	TOTAL TAXES	_____	_____	.00	.00	.00	.00	.00
2017 060-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 060-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2017 060-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 060-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2017 060-399-999	ACTUAL 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 060-680-610	PRINCIPLE	_____	_____	.00	.00	.00	.00	510,000.00
2017 060-680-650	INTEREST	_____	_____	.00	.00	.00	.00	10,837.50
2017 060-680-690	FISCAL FEES	_____	_____	.00	.00	.00	.00	.00
2017 060-680-998	TOTAL INTEREST & SINKING	_____	_____	.00	.00	.00	.00	520,837.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-700-061	TRANSFER OUT-2012 REFNDNG BO	_____	_____	.00	.00	.00	.00	319.103.40
2017 060-999-999	TOTAL - INTEREST & SINKIN	_____	_____	.00	.00	.00	.00	839.940.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 061-310-000	TAXES			.00	.00	.00	.00	.00
2017 061-310-110	CURRENT ADVALOREM TAXES		536,824.00	553,031.00	633,310.07	114.52	922,322.52	679,349.52
2017 061-310-120	DELINQUENT TAXES		10,000.00	20,000.00	7,837.56	39.19	7,605.37	15,660.52
2017 061-310-130	PILT		3,000.00	5,000.00	2,759.14	55.18	4,022.08	3,036.16
2017 061-318-997	TOTAL TAXES		549,824.00	578,031.00	643,906.77	111.40	933,949.97	698,046.20
2017 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 061-360-100	INTEREST ON INVESTMENTS		3,000.00	1,000.00	2,584.80	258.48	1,163.23	988.64
2017 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2017 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2017 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2017 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	319,103.40
2017 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	237.54
2017 061-399-999	ACTUAL REVENUE		552,824.00	579,031.00	646,491.57	111.65	935,113.20	1018,375.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 061-680-610	PRINCIPLE	620.000.00	620.000.00	605.000.00	605.000.00	100.00	585.000.00	55.000.00
2017 061-680-650	INTEREST	154.450.00	154.450.00	169.763.00	88.662.50	52.23	184.637.50	192.500.00
2017 061-680-690	FISCAL FEES	1.000.00	1.000.00	1.000.00	.00	.00	350.00	350.00
2017 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2017 061-680-998	TOTAL-REFUNDING DEBT SERVICE	775.450.00	775.450.00	775.763.00	693.662.50	89.42	769.987.50	247.850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2017 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2017 061-999-999	TOTAL - REFUNDING DEBT SERVI	775,450.00	775,450.00	775,763.00	693,662.50	89.42	769,987.50	247,850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 070-333-312	TCOG-SHERIFF'S OFFICE GRANT	_____	_____	_____	.00	.00	.00	.00	.00
2017 070-360-100	INTEREST ON INVESTMENTS	_____	_____	_____	.00	.00	.00	.00	.00
2017 070-366-100	MISCELLANEOUS	_____	_____	_____	.00	.00	.00	.00	.00
2017 070-370-500	BOND PROCEEDS	_____	_____	_____	.00	.00	.00	.00	.00
2017 070-399-999	ACTUAL 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 070-681-510	ARCHITECTS FEES	_____	_____	.00	.00	.00	.00	.00
2017 070-681-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2017 070-681-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2017 070-681-531	XX EMS BLDG CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2017 070-681-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 070-681-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 070-681-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2017 070-681-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2017 070-681-998	TOTAL JUSTICE CENTER	_____	_____	.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 070-682-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2017 070-682-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2017 070-682-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2017 070-682-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 070-682-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 070-682-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2017 070-682-998	TOTAL EMS - CO. FARM	_____	_____	.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 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2017 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2017 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2017 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2017 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.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 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2017 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2017 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2017 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 070-684-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2017 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2017 070-684-998	TOTAL EMS - MUENSTER	_____	_____	.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 070-685-520	SITE ACQUISITION & CONSTRUCT	_____	_____	.00	.00	.00	.00	.00
2017 070-685-998	TOTAL EMS - MAIN STATION	_____	_____	.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 070-700-061	TRANSFER TO GO 2012 REFUND D	_____	_____	.00	.00	.00	.00	237.54	
2017 070-999-999	TOTAL EXP -	_____	_____	.00	.00	.00	.00	237.54	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 088-360-100	INTEREST ON INVESTMENTS	_____	_____	_____	.00	.00	.00	.00	.00
2017 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	_____	.00	.00	.00	.00	.00
2017 088-399-999	ACTUAL REVENUE	_____	_____	_____	.00	.00	.00	.00	.00
2017 088-690-998	TOTAL TRUST & AGENCY	_____	_____	_____	.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 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2017 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00
2015 089-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2015 089-700-001	TRANSFER TO GENERAL FUND		.00	.00		.00	.00	.00	.00
2015 089-700-088	TRANSFER TO STATE FEES		.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 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 091-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	37.70	.00	41.06	48.18
2017 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2017 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2017 091-399-999	ACTUAL REVENUE	_____	_____	.00	37.70	.00	41.06	48.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	207.59	20.76	340.27	710.56	
2017 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	207.59	20.76	340.27	710.56	
2017 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	207.59	20.76	340.27	710.56	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 092-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	160.42	.00	210.71	93.89
2017 092-399-999	ACTUAL REVENUE	_____	_____	.00	160.42	.00	210.71	93.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 092-650-590	BOOKS	1.500.00	1.500.00	1.500.00	1.500.00	926.54	61.77	631.52	787.30
2017 092-650-998	TOTAL EXPENSES	1.500.00	1.500.00	1.500.00	1.500.00	926.54	61.77	631.52	787.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2017 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2017 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1,500.00	1,500.00	1,500.00	926.54	61.77	631.52	787.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 100-340-400	FEEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2017 100-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	16.00	.00	28.00	123.46
2017 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.92	.00	.76	.29
2017 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	16.92	.00	28.76	123.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2017 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	1.700.00	.00	1.567.00	481.00
2017 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2017 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.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 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2017 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	1.700.00	.00	1.567.00	481.00