

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 028-642-180	CASEWORKER			.00	.00 .00	.00	.00
2017 028-642-182	VAN DRIVER(S)			.00	.00 .00	.00	.00
2017 028-642-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2017 028-642-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2017 028-642-203	RETIREMENT			.00	.00 .00	.00	.00
2017 028-642-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2017 028-642-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2017 028-642-206	UNEMPLOYMENT TAX			.00	.00 .00	.00	.00
2017 028-642-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2017 028-642-330	FUEL & OIL			.00	.00 .00	.00	6,001.00
2017 028-642-332	CUSTODIAL SUPPLIES	16,000.00		.00	.00 .00	.00	.00
2017 028-642-333	FOOD/GROCERIES	2,000.00		16,225.69	16,225.69 100.00	20,936.97	13,469.54
2017 028-642-339	CONSUMABLES			3,533.86	3,533.86 100.00	1,401.60	1,324.80
2017 028-642-341	UNIFORMS			.00	.00 .00	.00	.00
2017 028-642-354	AUTO RPRS/MNT SUPPLIES			.00	.00 .00	.00	.00
2017 028-642-381	FIRE EXTINGUISHERS			.00	.00 .00	.00	.00
2017 028-642-426	MILEAGE/TRANSPORTATION			.00	.00 .00	.00	.00
2017 028-642-427	CONF/HOTEL & MEALS			.00	.00 .00	.00	.00
2017 028-642-435	DUPLICATION/PRINTING			.00	.00 .00	.00	.00
2017 028-642-440	ELECTRICITY	300.00		300.00	300.00 100.00	300.00	300.00
2017 028-642-441	NATURAL GAS	300.00		177.34	163.23 92.04	100.00	100.00
2017 028-642-442	WATER	200.00		200.00	.00 .00	100.00	620.00
2017 028-642-453	OTHER EQUIP RPRS&MAINT			.00	.00 .00	.00	.00
2017 028-642-454	AUTO RPRS&MAINT			.00	.00 .00	.00	.00
2017 028-642-497	MISC EXPENSES	3,014.00		.00	.00 .00	.00	.00
2017 028-642-998	AGRICULTURE GRANT EXPS.	21,814.00		20,436.89	20,222.78 98.95	22,838.57	21,815.34
2017 028-999-999	TOTAL EXPENDITURES	21,814.00		20,436.89	20,222.78 98.95	22,838.57	21,815.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 029-340-704	CRT RECORD PRESVRTN ACCT HB3	3,800.00		3,589.00	3,862.28	107.61	4,637.38	4,948.56
2017 029-340-750	DIST CLK RECORDS MGMT REVENU	3,000.00		2,814.35	3,024.35	107.46	3,786.65	4,000.42
2017 029-360-029	DIST CLK RECORDS MGMT INT.	90.00		92.92	92.92	100.00	63.01	47.76
2017 029-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 029-399-999	TOTAL REVENUES	6,890.00		6,496.27	6,979.55	107.44	8,487.04	8,996.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 029-450-310	OFFICE SUPPLIES	3,345.00	_____	2,808.02	2,808.02	100.00	1,558.78	.00
2017 029-450-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 029-450-427	HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2017 029-450-499	OFFC & OTR EQPT UDR 5K	3,545.00	_____	3,009.36	.00	.00	.00	.00
2017 029-450-998	DIST CLK RECORD EXPS	6,890.00	_____	5,817.38	2,808.02	48.27	1,558.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 029-700-010	TRANSFER TO FUND 010				.00	.00	.00		.00	.00
2017 029-999-999	TOTAL EXPENDITURES	<u>6,890.00</u>			5,817.38	2,808.02	48.27	1,558.78		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2017 BUDGET		2017 BUDGET		2016 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 030-330-400	MRC GRANT REVENUE	_____		_____		.00		.00	.00	3,500.00	.00
2017 030-399-999	TOTAL REVENUES	_____		_____		.00		.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 030-410-412	PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	3,500.00	.00
2017 030-410-426	MILEAGE / TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 030-410-427	CONFERENCE/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2017 030-410-430	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2017 030-410-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 030-410-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 030-410-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 030-410-998	MRC GRANT EXPENSES	_____	_____	.00	.00	.00	3,500.00	.00
2017 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-330-200	SECURITY GRANT REVENUE			.00	.00	.00	.00	65,000.00
2017 031-340-901	J P #1 SECURITY FEES	3,243.93		3,099.01	3,243.93	104.68	2,955.79	3,751.53
2017 031-340-902	J P #2 SECURITY FEES	1,368.07		1,338.15	1,368.07	102.24	1,758.17	2,220.02
2017 031-340-903	J P #3 SECURITY FEES	16,418.08		15,993.76	16,418.08	102.65	15,084.43	11,359.48
2017 031-340-904	J P #4 SECURITY FEES	500.00		500.00	435.00	87.00	593.00	642.14
2017 031-340-982	COURTHOUSE SECURITY FEES	6,300.00		6,134.00	6,300.00	102.71	8,104.87	8,261.45
2017 031-360-031	INTEREST EARNINGS			10.53	10.53	100.00	28.61	.45
2017 031-390-010	TRANSFER FROM FUND 010	29,562.58		36,420.68	22,270.00	61.15	.00	435.99
2017 031-390-095	TRANSFER FROM FUND BAL.			.00	.00	.00	.00	.00
2017 031-399-999	TOTAL REVENUES	57,392.66		63,496.13	50,045.61	78.82	28,524.87	91,671.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 031-585-497	MISCELLANEOUS EXPENSES	1,368.07				.00	.00	.00	.00	.00	.00
2017 031-585-998	J P #2 SECURITY EXPS	1,368.07				.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 031-586-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	.00
2017 031-586-497	MISCELLANEOUS EXPENSES	5,276.00		5,276.00	3,677.84	69.71	11,340.00	.00
2017 031-586-998	J P #3 SECURITY EXPS	5,276.00		5,276.00	3,677.84	69.71	11,340.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-588-172	CRTHS SECURITY OFCR	33,696.00		31,158.40	29,557.52	94.86	10,080.09	95.72
2017 031-588-195	CASH OVERTIME PAYMENT	4,272.00		4,271.82	4,011.83	93.91	657.25	.00
2017 031-588-201	SOCIAL SECURITY	2,904.55		2,383.62	2,507.08	105.18	810.90	10.06
2017 031-588-202	GROUP INSURANCE	6,451.68		7,814.27	7,814.27	100.00	985.56	.00
2017 031-588-203	RETIREMENT	2,538.10		2,822.42	2,509.50	88.91	801.01	13.95
2017 031-588-204	WORKERS COMP INSURANCE	683.42		560.85	307.05	54.75	30.59	137.65
2017 031-588-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 031-588-206	UNEMPLOYMENT TAX	202.84		237.14	172.96	72.94	63.68	7.24
2017 031-588-225	TRAVEL			.00	.00	.00	.00	35.77
2017 031-588-341	UNIFORMS			.00	.00	.00	.00	.00
2017 031-588-349	AMMUNITION SUPP/WEAPONS			.00	.00	.00	.00	.00
2017 031-588-398	BODY ARMOR			.00	.00	.00	.00	.00
2017 031-588-420	TELEPHONE			.00	.00	.00	67.80	135.60
2017 031-588-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 031-588-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 031-588-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 031-588-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 031-588-497	MISCELLANEOUS EXPENSES			837.61	477.25	56.98	1,026.00	.00
2016 031-588-499	EQUIPMENT UNDER 5K		.00	5,770.00	5,770.00	100.00	.00	.00
2016 031-588-573	OTHER EQUIPMENT OVR 5K		.00	7,500.00	7,500.00	100.00	.00	.00
2017 031-588-998	CRTHS SECURITY EXPS.	50,748.59		63,356.13	60,627.46	95.69	14,522.88	435.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 031-589-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00		.00	32,998.12
2017 031-589-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00		.00	32,001.88
2017 031-589-998	SECURITY GRANT EXPS.	_____	_____	.00	.00	.00		.00	65,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 031-700-010	TRANSFER TO FUND 010			.00	.00	.00		.00	.00
2017 031-999-999	TOTAL EXPENDITURES	57,392.66		68,632.13	64,305.30	93.70		25,862.88	65,435.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-340-451	COURT TECH FUND JP1	_____	_____	2,962.57	3,104.49	104.79	2,812.68	3,709.53
2017 032-340-452	COURT TECH FUND JP2	_____	_____	1,288.34	1,318.26	102.32	1,753.21	2,228.02
2017 032-340-453	COURT TECH FUND JP3	_____	_____	15,745.08	16,390.08	104.10	15,101.43	11,374.48
2017 032-340-454	COURT TECH FUND JP4	_____	_____	392.00	392.00	100.00	568.00	621.14
2017 032-360-032	JP TECH FUND INTEREST	_____	_____	268.67	268.67	100.00	64.49	42.81
2017 032-399-999	TOTAL REVENUES	_____	_____	20,656.66	21,473.50	103.95	20,299.81	17,975.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-451-452	OFFC EQUIP-RPRS&MAINT.	_____	_____	2,727.12	2,727.12	100.00	247.88	8,699.97
2017 032-451-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 032-451-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 032-451-998	JP#1 TECH FUND EXP.	_____	_____	2,727.12	2,727.12	100.00	247.88	8,699.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 032-452-452	OFFC EQUIP RPRS&MAINT			2,975.00	2,975.00	100.00		2,975.00	5,000.00
2017 032-452-497	MISCELLANEOUS EXPENSES			.00	.00	.00		.00	139.97
2017 032-452-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00		72.20	669.97
2017 032-452-998	JP#2 TECH FUND EXP.			2,975.00	2,975.00	100.00		3,047.20	5,809.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 032-453-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	314.95	.00
2017 032-453-343	SOFTWARE PRGMS/UPGRADES	_____	_____	792.00	792.00	100.00	2,000.00	1,182.60
2017 032-453-452	OFFC EQUIP-RPRS&MAINT.	_____	_____	10,251.00	8,813.00	85.97	2,975.00	7,975.00
2017 032-453-497	MISCELLANEOUS EXPENSES	_____	_____	1,288.00	104.85	8.14	691.89	157.85
2017 032-453-499	OFFC & OTR EQPT UDR 5K	_____	_____	9,910.30	9,359.83	94.45	811.96	1,914.00
2017 032-453-998	JP#3 TECH FUND EXP.	_____	_____	22,241.30	19,069.68	85.74	6,793.80	11,229.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-454-452	OFFC EQUIP-RPRS&MAINT.			4,158.47	3,725.00	89.58	3,725.00	9,699.97
2017 032-454-462	OFFICE EQUIP RENT			.00	.00	.00	2,711.43	903.81
2017 032-454-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 032-454-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 032-454-998	JP#4 TECH FUND EXP.			4,158.47	3,725.00	89.58	6,436.43	10,603.78
2017 032-999-999	TOTAL EXPENDITURES			32,101.89	28,496.80	88.77	16,525.31	36,343.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 033-355-100	ASSET FORFEITURES	_____	_____		.00	.00	.00		.00	.00
2017 033-360-033	INTEREST EARNINGS	_____	_____		10.15	10.15	100.00		7.60	8.91
2017 033-390-010	TRANSFER FROM FUND 010	_____	_____		.00	.00	.00		.00	.00
2017 033-399-999	TOTAL REVENUES	_____	_____		10.15	10.15	100.00		7.60	8.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 033-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2017 033-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 034-352-300	CHAPTER 59 FORFEITURES REV.	_____	_____	172,981.95	123,679.71	71.50	126,968.46	446,327.02
2017 034-360-034	CHAPTER 59 INTEREST	_____	_____	225.00	178.78	79.46	308.73	252.80
2017 034-399-999	TOTAL REVENUES	_____	_____	173,206.95	123,858.49	71.51	127,277.19	446,579.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 034-512-497	CHAPTER 59 EXPENSES	_____	_____	173,206.95	128,046.27	73.93	255,389.63	307,055.02
2017 034-512-998	CHAPTER 59 EXPENDITURES	_____	_____	173,206.95	128,046.27	73.93	255,389.63	307,055.02
2017 034-999-999	TOTAL EXPENDITURES	_____	_____	173,206.95	128,046.27	73.93	255,389.63	307,055.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 035-352-302	TOWING & STORAGE REVENUE			95,007.61	31,737.50	33.41	64,978.45	159,142.79
2017 035-360-035	TOWING & STORAGE INTEREST			210.00	126.34	60.16	263.37	127.63
2017 035-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUES			95,217.61	31,863.84	33.46	65,241.82	159,270.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 035-512-181	MECHANIC/WRECKER DRIVER	_____	_____	.00	.00	.00	.00	.00	264.00
2017 035-512-195	CASH OVERTIME	_____	_____	.00	.00	.00	.00	.00	.00
2017 035-512-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	20.20
2017 035-512-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00	.00
2017 035-512-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	.00
2017 035-512-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00	59.00
2017 035-512-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00	2.03
2017 035-512-497	TOWING & STORAGE EXPENSES	_____	_____	107,021.11	107,021.11	100.00	96,687.76	187,294.23	
2017 035-512-998	TOWING & STORAGE EXPS.	_____	_____	107,021.11	107,021.11	100.00	96,687.76	187,639.46	
2017 035-999-999	TOTAL EXPENDITURES	_____	_____	107,021.11	107,021.11	100.00	96,687.76	187,639.46	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 036-333-110	HAVA GRANT COMPLIANCE REVENU	_____	_____	.00	.00 .00	.00	.00
2017 036-333-120	HAVA VOTING SYSTEM ACCESS. R	_____	_____	.00	.00 .00	.00	.00
2017 036-333-130	TEAM COMPATIBILITY REVENUE	_____	_____	.00	.00 .00	.00	.00
2017 036-333-140	POLLING PLACE ACCESS REV.	_____	_____	.00	.00 .00	.00	.00
2017 036-342-060	EQUIPMENT RENTAL	_____	_____	.00	.00 .00	.00	.00
2017 036-349-403	GENERAL SUPERVISION FEE	_____	_____	.00	.00 .00	.00	.00
2017 036-360-036	INTEREST EARNINGS	_____	_____	.00	.00 .00	.00	.00
2017 036-380-101	REIMBURSEMENT ELECTION SUPPL	_____	_____	.00	.00 .00	.00	.00
2017 036-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00 .00	.00	1,167.34
2017 036-390-037	TRANSFER FROM FUND 037	_____	_____	.00	.00 .00	.00	2,870.77-
2017 036-399-999	TOTAL REVENUES	_____	_____	.00	.00 .00	.00	1,703.43-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 036-403-315	ELECTION SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 036-403-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 036-403-452	OFFICE EQUIPMNT - RPRS & MAI	_____	_____	.00	.00	.00	.00	.00
2017 036-403-479	VOTING EDUCATION TRAINING	_____	_____	.00	.00	.00	.00	.00
2017 036-403-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	603.47-
2017 036-403-498	OFF EQUIP/SM OFF. FUR	_____	_____	.00	.00	.00	.00	.00
2017 036-403-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 036-403-579	VOTING EQUIP.	_____	_____	.00	.00	.00	.00	.00
2017 036-403-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 036-403-998	HAVA GRANT EXPENSES	_____	_____	.00	.00	.00	.00	603.47-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 036-499-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00 .00	.00	.00
2017 036-499-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00 .00	.00	.00
2017 036-499-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00 .00	.00	.00
2017 036-499-580	COMPUTER EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2017 036-499-998	HAVA GRANT EXPENSES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 036-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00 .00	.00	.00
2017 036-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	603.47-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 037-362-100	MACHINE RENTALS	3,500.00	_____	7,130.00	7,130.00	100.00	1,250.00	6,250.00
2017 037-362-200	ADMINISTRATIVE FEE	250.00	_____	2,604.27	2,604.27	100.00	767.00	4,870.35
2017 037-362-300	ELECTIONS REVENUE	_____	_____	2,833.51	.00	.00	2,833.51	.00
2017 037-399-999	TOTAL REVENUES	3,750.00	_____	12,567.78	9,734.27	77.45	4,850.51	11,120.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 037-403-175	ELECTION WORKERS			.00	.00	.00	.00	.00
2017 037-403-315	ELECTION SUPPLIES			19,419.68	19,419.68	100.00	6,518.13	15,914.65
2017 037-403-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	29.99
2017 037-403-426	MILEAGE/TRANSPORTATION	750.00		650.00	48.65	7.48	555.46	1,045.92
2017 037-403-427	CONFERENCE/HOTEL&MEALS	2,500.00		2,990.34	1,341.36	44.86	2,488.80	2,066.74
2017 037-403-452	OFFICE EQUIP RPRS&MAINT			3,500.00	3,500.00	100.00	21,448.42	600.00
2017 037-403-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 037-403-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	320.00
2017 037-403-493	REGISTRATION	500.00		450.00	450.00	100.00	750.00	750.00
2017 037-403-998	COUNTY CLERKS EXPS	3,750.00		27,010.02	24,759.69	91.67	31,760.81	20,727.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017	BUDGET	2017	BUDGET	2016	BUDGET	2016	Y-T-D PERCENT		
2017 037-700-036	TRANSFER TO FUND 036					.00		.00	.00	.00	2,870.77-
2017 037-999-999	TOTAL EXPENDITURES		<u>3,750.00</u>			27,010.02		24,759.69	91.67	31,760.81	17,856.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-340-403	RECORDS MGMT REVENUE	56,023.91	_____	58,008.50	58,008.50	100.00	68,899.00	66,210.00
2017 038-340-500	VITAL STATISTICS PRESERVATIO	220.00	_____	180.00	151.00	83.89	238.00	223.00
2017 038-340-518	ADD'L RECORDS MGMT REV	80.00	_____	40.00	40.00	100.00	60.00	40.00
2017 038-340-520	SB 1744 PRESERVATION FEE REV	420.00	_____	900.00	275.00	30.56	1,190.00	1,115.00
2017 038-360-038	RECORDS MANAGEMENT INTEREST	400.00	_____	436.75	436.75	100.00	157.83	89.04
2017 038-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 038-399-999	TOTAL REVENUE	57,143.91	_____	59,565.25	58,911.25	98.90	70,544.83	67,677.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-403-104	DEPUTY CLERK	36,548.01		36,548.01	23,543.08	64.42	27,056.99	24,283.59
2017 038-403-201	SOCIAL SECURITY	1,800.00		1,800.00	1,725.68	95.87	1,989.45	1,742.13
2017 038-403-202	GROUP INSURANCE	9,365.90		9,365.90	7,834.56	83.65	8,621.66	4,463.64
2017 038-403-203	RETIREMENT	2,000.00		2,000.00	1,759.97	88.00	2,010.70	1,923.02
2017 038-403-204	WORKERS COMP INSURANCE	175.00		175.00	91.44	52.25	93.94	80.04
2017 038-403-206	UNEMPLOYMENT TAX	255.00		255.00	123.79	48.55	194.62	177.42
2017 038-403-310	OFFICE SUPPLIES	7,000.00		6,756.51	6,756.51	100.00	5,255.16	7,047.58
2017 038-403-343	SOFTWARE PRGM/UPGRADES			.00	.00	.00	.00	.00
2017 038-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2017 038-403-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 038-403-427	HOTEL/MEALS			.00	.00	.00	.00	.00
2017 038-403-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 038-403-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 038-403-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	290.79
2017 038-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 038-403-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	12,417.62
2017 038-403-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 038-403-998	RECORDS MNGMNT&PRESERVATN EX	57,143.91		56,900.42	41,835.03	73.52	45,222.52	52,425.83
2017 038-999-999	TOTAL EXPENDITURES	57,143.91		56,900.42	41,835.03	73.52	45,222.52	52,425.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 039-330-200	HOUSTON HIDTA GRANT REV.	<u> </u>	<u> </u>	16,100.00	9,174.85	56.99	22,052.79	45,148.13
2017 039-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	16,100.00	9,174.85	56.99	22,052.79	45,148.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 039-560-197	HOUSTON HIDTA OVERTIME			8,832.57	5,826.63	65.97	15,209.18	28,895.14
2017 039-560-201	SOCIAL SECURITY			438.99	438.99	100.00	1,177.28	2,107.54
2017 039-560-203	RETIREMENT			435.26	435.26	100.00	1,129.44	2,358.38
2017 039-560-204	WORKERS COMP INSURANCE			187.78	187.78	100.00	305.31	496.46
2017 039-560-206	UNEMPLOYMENT TAX			45.48	45.48	100.00	115.66	206.18
2017 039-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 039-560-461	MACHINERY/NON-OFC RENT			6,907.58	2,882.00	41.72	6,968.00	13,396.00
2017 039-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 039-560-998	HOUSTON HIDTA GRANT EX			16,847.66	9,816.14	58.26	24,904.87	47,459.70
2017 039-999-999	TOTAL EXPENDITURES			16,847.66	9,816.14	58.26	24,904.87	47,459.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-340-600	FEES EARNED	_____	_____	.00	.00	.00	.00	.00
2017 040-349-040	HUMAN SERVICES CASE FEES	_____	_____	.00	.00	.00	.00	.00
2017 040-360-040	INTEREST EARNINGS	_____	_____	30.80	30.80	100.00	23.15	27.10
2017 040-370-997	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2017 040-399-999	TOTAL REVENUE	_____	_____	30.80	30.80	100.00	23.15	27.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-476-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 040-476-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 040-476-426	MILEAGE/TRANSPORATION	_____	_____	.00	.00	.00	.00	.00
2017 040-476-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 040-476-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 040-476-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2017 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 041-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2017 041-360-041	INTEREST EARNINGS	_____	_____	.39	.39	100.00	.25	.30
2017 041-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 041-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2017 041-399-999	TOTAL REVENUES	_____	_____	.39	.39	100.00	.25	.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 041-551-310	OFFICE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2017 041-551-311	POSTAGE	_____	_____	.00	.00 .00	.00	.00
2017 041-551-330	FUEL & OIL	_____	_____	.00	.00 .00	.00	.00
2017 041-551-341	UNIFORMS	_____	_____	.00	.00 .00	.00	.00
2017 041-551-349	AMMUNITION SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2017 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	_____	.00	.00 .00	.00	.00
2017 041-551-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2017 041-551-400	LEGAL SERVICES	_____	_____	.00	.00 .00	.00	.00
2017 041-551-420	TELEPHONE	_____	_____	.00	.00 .00	.00	.00
2017 041-551-422	PAGERS/RADIOS	_____	_____	.00	.00 .00	.00	.00
2017 041-551-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00 .00	.00	.00
2017 041-551-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00 .00	.00	.00
2017 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	_____	.00	.00 .00	.00	.00
2017 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00 .00	.00	.00
2017 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00 .00	.00	.00
2017 041-551-480	BONDS	_____	_____	.00	.00 .00	.00	.00
2017 041-551-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00 .00	.00	.00
2017 041-551-493	REGISTRATION EXPENSES	_____	_____	.00	.00 .00	.00	.00
2017 041-551-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00 .00	.00	.00
2017 041-551-573	OTHER EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2017 041-551-580	COMPUTER EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2017 041-551-998	CONST #1 FRFTRS EXPDTS	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 041-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00 .00	.00	.00
2017 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 042-333-278	GOVERNOR'S BORDER GRNT			.00	.00 .00	.00	.00
2017 042-333-279	BPU GRANT REVENUE			.00	.00 .00	.00	.00
2017 042-333-280	BPU FY15 GRANT REVENUE			.00	.00 .00	54,777.60	89,590.58
2017 042-333-281	BPU FY15 GRANT REVENUE			.00	.00 .00	45,129.40	.00
2017 042-333-282	BPU FY16 GRANT REVENUE	168,534.00		168,534.00	42,848.57 25.42	.00	.00
2017 042-333-283	BPU FY17 GRANT REVENUE			.00	.00 .00	.00	.00
2017 042-333-300	REIMB. FROM STATE	27,500.00		27,500.00	27,500.00 100.00	27,500.00	55,000.00
2017 042-344-400	VICTIM ASST GRANT	68,220.83		68,220.83	18,314.70 26.85	.00	.00
2017 042-349-102	KENEDY CO DIST ATTY SUPPL			.00	.00 .00	.00	.00
2017 042-352-200	ADMIN/BOND COMM FRFTS	1,500.00		1,500.00	1,500.00 100.00	.00	.00
2017 042-355-100	ASSET FORFEITURES	654,173.36		632,173.36	308,337.84 48.77	553,327.01	294,527.95
2017 042-360-042	DA FORFEITURES INTEREST	2,981.05		4,426.08	4,426.08 100.00	1,320.25	551.22
2017 042-360-078	DA'S OFC RENOVA INTEREST	273.00		454.93	454.93 100.00	104.27	67.80
2017 042-360-476	DA'S AF DRUG AWARENESS INT.			.00	.00 .00	.00	.00
2017 042-360-480	DA'S AF BPU INVESTMT	162.59		270.89	270.89 100.00	62.11	40.33
2017 042-360-481	DA'S AF BPU INVESTMT INT.			.00	.00 .00	.00	.00
2017 042-360-580	INTEREST EARNINGS	1.74		1.74	.00 .00	1.74	.00
2017 042-360-582	SPECIAL LAW ENFORCEMENT	40.57		67.63	67.63 100.00	15.46	10.13
2017 042-370-997	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2017 042-380-101	REFUNDS/REIMBURSEMENTS			.00	.00 .00	.00	.00
2017 042-390-010	TRANSFER FROM FUND 010			.00	.00 .00	.00	.00
2017 042-390-020	TRANSFER FROM FUND 020			.00	.00 .00	.00	.00
2017 042-390-022	TRANSFER FROM FUND 022			.00	.00 .00	.00	.00
2017 042-390-142	TRANSFER FROM FUND 142	45,000.00		45,000.00	24,367.63 54.15	283,326.56	.00
2017 042-399-999	TOTAL REVENUES	968,387.14		948,149.46	428,088.27 45.15	965,564.40	439,788.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-476-103	ASST DISTRICT ATTORNEY	291,915.00		251,915.00	63,708.37	25.29	105,521.97	124,380.08
2017 042-476-104	WARRANT OFFICER			.00	.00	.00	.00	.00
2017 042-476-105	SECRETARIES	134,091.80		114,091.80	80,742.37	70.77	117,997.55	126,983.66
2017 042-476-107	TEMPORARY/EXTRA HELP	13,000.00		16,500.00	15,218.66	92.23	2,947.22	132.48
2017 042-476-108	SALARY SUPPLEMENT	22,000.00		.00	.00	.00	.00	.00
2017 042-476-132	PARALEGAL			.00	.00	.00	.00	.00
2017 042-476-135	LEGAL INTERNS	13,800.00		11,300.00	2,163.75	19.15	10,350.28	4,731.59
2017 042-476-140	INVESTIGATOR	40,000.00		40,000.00	.00	.00	.00	.00
2017 042-476-151	OFFICE ADMINISTRATOR	4,892.02		4,892.02	4,547.83	92.96	4,983.49	4,986.50
2017 042-476-185	VICTIM ASSIST COORD	5,305.60		5,305.60	1,786.11	33.66	4,316.25	4,370.43
2017 042-476-201	SOCIAL SECURITY	25,758.71		25,758.71	12,462.29	48.38	18,391.20	19,520.78
2017 042-476-202	GROUP INSURANCE	28,728.48		28,728.48	23,736.37	82.62	38,258.91	41,679.87
2017 042-476-203	RETIREMENT	48,532.44		48,532.44	12,408.60	25.57	17,888.44	21,073.95
2017 042-476-204	WORKERS COMP INSURANCE	1,652.58		1,652.58	163.15	9.87	296.45	655.08
2017 042-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 042-476-206	UNEMPLOYMENT TAX	1,232.62		1,232.62	913.87	74.14	1,775.85	1,937.17
2017 042-476-310	OFFICE SUPPLIES	1,400.00		1,400.00	624.33	44.60	1,212.45	1,395.04
2017 042-476-311	POSTAGE	3,050.00		3,050.00	2,146.85	70.39	3,655.55	3,413.71
2017 042-476-314	COMPUTER SUPPLIES	650.00		2,150.00	539.35	25.09	585.72	950.65
2017 042-476-330	FUEL & OIL	1,000.00		1,000.00	.00	.00	10.00	.00
2017 042-476-340	CAMERA/AUDIO VIDEO EQUIP	1,000.00		1,000.00	.00	.00	1,494.80	.00
2017 042-476-341	UNIFORMS	250.00		250.00	.00	.00	.00	.00
2017 042-476-343	SOFTWARE PROGRAMS	45,400.00		44,900.00	10,440.86	23.25	13,069.24	8,751.57
2017 042-476-349	AMMUNITION EXPENSES	500.00		500.00	.00	.00	.00	19.99
2017 042-476-353	EQUIP RPRS&MAINT SUPPS	800.00		800.00	.00	.00	379.48	.00
2017 042-476-390	SUBSCRIPTIONS	2,000.00		1,500.00	47.00	3.13	47.00	47.00
2017 042-476-393	BOOKS	1,500.00		1,500.00	960.94	64.06	2,063.20	1,074.65
2017 042-476-397	MISCELLANEOUS SUPPLIES	4,050.00		4,050.00	124.39	3.07	639.14	544.32
2017 042-476-400	LEGAL SERVICES	25,000.00		25,000.00	.00	.00	.00	.00
2017 042-476-401	ACCOUNTING/AUDITING	8,500.00		8,500.00	8,500.00	100.00	.00	13,600.00
2017 042-476-405	PSYCHOLOGICAL ASSESS	200.00		200.00	.00	.00	.00	.00
2017 042-476-413	SPECIAL WITNESS EXPS`	3,050.00		3,050.00	2,523.50	82.74	24.50	95.23-
2017 042-476-414	COURT INTERPRETER	150.00		150.00	.00	.00	315.00	.00
2017 042-476-419	SPECIAL PROSECUTOR	2,500.00		1,500.00	.00	.00	.00	486.00
2017 042-476-420	TELEPHONE	950.00		1,450.00	1,197.32	82.57	781.45	364.18
2017 042-476-422	PAGERS/RADIOS	50.00		50.00	.00	.00	.00	.00
2017 042-476-423	MOBILE TELEPHONES	150.00		150.00	.00	.00	.00	.00
2017 042-476-426	MILEAGE/TRANSPORTATION	4,500.00		4,500.00	2,235.05	49.67	3,529.84	4,312.03
2017 042-476-427	CONFERENCE/HOTEL&MEALS	4,600.00		7,100.00	1,731.25	24.38	4,700.48	2,567.65
2017 042-476-430	BIDS, ADS&LEGAL NOTICES	4,000.00		4,000.00	2,627.00	65.68	3,474.00	4,162.00
2017 042-476-439	DONATIONS	1,000.00		1,000.00	850.00	85.00	5,000.00	2,000.00
2017 042-476-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	4,600.00
2017 042-476-452	OFFICE EQUIP-RPRS&MAINT	880.00		880.00	729.83	82.94	561.51	235.98
2017 042-476-454	AUTOMOTIVE-RPRS&MAINT	500.00		500.00	.00	.00	.00	.00
2017 042-476-462	OFFICE EQUIPMENT RENT	*NOT FOUND**	.00	1,000.00	.00	.00	.00	.00
2017 042-476-479	LAW ENFORCEMENT EDU.	150.00		150.00	.00	.00	.00	.00
2017 042-476-480	BONDS			.00	.00	.00	.00	.00
2017 042-476-481	MEMBERSHIP DUES	1,500.00		1,500.00	1,097.33	73.16	888.83	1,252.17
2017 042-476-483	LIABILITY INSURANCE	25,000.00		.00	.00	.00	.00	.00
2017 042-476-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.00
2017 042-476-486	CONTRACT LABOR/SERVICES	50,000.00		72,610.00	36,569.72	50.36	4,733.32	10,693.37
2017 042-476-487	COURT COSTS/TRANSCRIPT	6,900.00		5,900.00	650.00	11.02	12,572.78	7,904.64
2017 042-476-493	REGISTRATION EXPENSES	2,750.00		2,750.00	1,225.00	44.55	3,230.00	3,520.00
2017 042-476-497	MISCELLANEOUS EXPENSES	15,000.00		219,500.00	214,976.67	97.94	5,527.71	7,399.03
2017 042-476-498	SMALL OFC FURNITURE	1,200.00		2,700.00	2,498.95	92.55	686.00	.00
2017 042-476-499	OFFC & OTR EQPT UDR 5K	5,897.00		5,897.00	4,049.97	68.68	1,841.47	514.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 042-476-554	COURTHOUSE IMPROVEMENTS	15,000.00			15,000.00	.00	.00	.00	.00
2017 042-476-572	OFFC EQUIPMENT OVER 5K				.00	.00	.00	.00	.00
2017 042-476-574	CAMERA EQUIPMENT				.00	.00	.00	.00	.00
2017 042-476-575	VEHICLES	45,000.00			45,000.00	.00	.00	.00	.00
2017 042-476-580	COMPUTER EQUIPMENT				.00	.00	.00	.00	.00
2017 042-476-592	OFFICE FURNITURE				.00	.00	.00	.00	.00
2017 042-476-594	BODY ARMOR	1,500.00			1,000.00	.00	.00	.00	.00
2017 042-476-998	D A'S FORFEITURES EXPS	918,436.25			1043,046.25	514,196.68	49.30	393,751.08	430,165.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 042-477-343	SOFTWARE PRGMS/UPGRADES			.00	.00 .00	.00	1,099.00
2017 042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00		500.00	.00 .00	.00	.00
2017 042-477-359	AUTOMOTIVE EQUIPMENT			.00	.00 .00	1,265.00	.00
2017 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	69,500.00		69,500.00	60,500.00 87.05	56,000.00	34,500.00
2017 042-477-426	MILEAGE/TRANSPORTATION	2,500.00		2,500.00	905.04 36.20	695.20	3,945.00
2017 042-477-427	CONFERENCE/HOTEL&MEALS	7,500.00		7,500.00	6,283.23 83.78	4,207.34	3,754.48
2017 042-477-462	OFFICE EQUIPMENT RENT	20,000.00		20,000.00	11,250.00 56.25	11,250.00	.00
2017 042-477-493	REGISTRATION	6,000.00		6,000.00	1,880.00 31.33	3,454.00	1,935.00
2017 042-477-497	MISC EXPENSES	2,500.00		2,500.00	2,461.55 98.46	2,312.47	1,328.80
2017 042-477-499	OFFC & OTR EQPT UDR 5K	8,000.00		8,000.00	5,211.81 65.15	.00	7,084.98
2017 042-477-571	MACHINERY			.00	.00 .00	.00	.00
2017 042-477-572	OFFC EQUIPMENT OVER 5K	103,000.00		103,000.00	57,042.75 55.38	.00	5,725.00
2017 042-477-575	VEHICLES	45,000.00		45,000.00	.00 .00	.00	.00
2017 042-477-998	DRUG&ALCOHOL PRVTN EXP.	264,500.00		264,500.00	145,534.38 55.02	79,184.01	59,372.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-478-103	ASST DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2017 042-478-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 042-478-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 042-478-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 042-478-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 042-478-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 042-478-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2017 042-478-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2017 042-478-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 042-478-427	CONF/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 042-478-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2017 042-478-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-498	SM OFFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2017 042-478-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 042-478-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 042-478-998	GOVERNOR'S BORDER EXPS	_____	_____	.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 042-479-103	ASST DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2017 042-479-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 042-479-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 042-479-203	RETIREMENT			.00	.00	.00	.00	284.39-
2017 042-479-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 042-479-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 042-479-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 042-479-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 042-479-393	BOOKS			.00	.00	.00	.00	.00
2017 042-479-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 042-479-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	84.31-
2017 042-479-427	CONF/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 042-479-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 042-479-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2017 042-479-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 042-479-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 042-479-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 042-479-498	SM OFFC FURNITURE			.00	.00	.00	.00	.00
2017 042-479-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 042-479-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 042-479-998	BPU EXPENSES			.00	.00	.00	.00	368.70-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-480-103	ASST DISTRICT ATTORNEY			.00	.00	.00	.00	64,949.71
2017 042-480-201	SOCIAL SECURITY			.00	.00	.00	.00	4,905.26
2017 042-480-202	GROUP INSURANCE			.00	.00	.00	.00	5,511.78
2017 042-480-203	RETIREMENT			.00	.00	.00	.00	5,388.93
2017 042-480-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	136.62
2017 042-480-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	390.21
2017 042-480-310	OFFICE SUPPLIES			.00	.00	.00	.00	65.98
2017 042-480-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 042-480-393	BOOKS			.00	.00	.00	.00	237.56
2017 042-480-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	44.19
2017 042-480-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	721.26
2017 042-480-427	CONF/HOTEL&MEALS			.00	.00	.00	.00	825.20
2017 042-480-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 042-480-481	MEMBERSHIP DUES			.00	.00	.00	.00	73.00
2017 042-480-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	5,657.83
2017 042-480-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 042-480-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	605.99
2017 042-480-498	SM OFFC FURNITURE			.00	.00	.00	.00	319.99
2017 042-480-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	32.99
2017 042-480-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 042-480-998	BPU EXPENSES			.00	.00	.00	.00	89,866.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-481-103	ASST DISTRICT ATTORNEY			2,130.50	2,130.50	100.00	70,154.12	8,541.36
2017 042-481-201	SOCIAL SECURITY			160.30	160.30	100.00	5,337.97	599.31
2017 042-481-202	GROUP INSURANCE			651.19	651.19	100.00	5,913.36	495.96
2017 042-481-203	RETIREMENT			158.93	158.93	100.00	5,212.97	626.10
2017 042-481-204	WORKERS COMP INSURANCE			7.54	7.54	100.00	63.09	.00
2017 042-481-206	UNEMPLOYMENT TAX			37.96	37.96	100.00	503.10	125.28
2017 042-481-310	OFFICE SUPPLIES			.00	.00	.00	77.91	.00
2017 042-481-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	89.99	.00
2017 042-481-393	BOOKS			44.70	44.70	100.00	46.95	.00
2017 042-481-397	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 042-481-420	TELEPHONE			.00	.00	.00	4.67	.00
2017 042-481-426	MILEAGE/TRANSPORTATION			.00	.00	.00	403.24	.00
2017 042-481-427	CONF/HOTEL&MEALS			.00	.00	.00	878.00	.00
2017 042-481-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 042-481-481	MEMBERSHIP DUES			.00	.00	.00	148.00	.00
2017 042-481-486	CONTRACT LABOR/SERVICES			.00	.00	.00	3,995.00	.00
2017 042-481-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 042-481-497	MISCELLANEOUS EXPENSES			.00	.00	.00	112.00-	112.00
2017 042-481-498	SM OFFC FURNITURE			.00	.00	.00	479.99	.00
2017 042-481-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 042-481-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 042-481-998	FY'15 BPU EXPENSES			3,191.12	3,191.12	100.00	93,196.36	10,500.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 042-482-103	ASST DISTRICT ATTORNEY	72,500.00		72,500.00	47,986.22 66.19	.00	.00
2017 042-482-140	INVESTIGATOR	25,000.00		25,000.00	.00 .00	.00	.00
2017 042-482-201	SOCIAL SECURITY	10,559.50		10,559.50	3,626.61 34.34	.00	.00
2017 042-482-202	GROUP INSURANCE	12,807.00		12,807.00	3,907.14 30.51	.00	.00
2017 042-482-203	RETIREMENT	11,009.00		11,009.00	3,442.35 31.27	.00	.00
2017 042-482-204	WORKERS COMP INSURANCE	898.00		898.00	18.26 2.03	.00	.00
2017 042-482-206	UNEMPLOYMENT TAX	1,008.00		1,008.00	252.66 25.07	.00	.00
2017 042-482-310	OFFICE SUPPLIES	1,000.00		1,000.00	328.92 32.89	.00	.00
2017 042-482-343	SOFTWARE PRGMS/UPGRADES	1,000.00		1,000.00	199.99 20.00	.00	.00
2017 042-482-393	BOOKS	1,000.00		1,000.00	270.76 27.08	.00	.00
2017 042-482-397	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2017 042-482-420	TELEPHONE	100.00		100.00	5.33 5.33	.00	.00
2017 042-482-426	MILEAGE/TRANSPORTATION	3,000.00		3,000.00	525.11 17.50	.00	.00
2017 042-482-427	CONF/HOTEL&MEALS	2,600.00		2,600.00	531.60 20.45	.00	.00
2017 042-482-435	DUPLICATION/PRINTING	2,010.00		2,010.00	.00 .00	.00	.00
2017 042-482-481	MEMBERSHIP DUES	500.00		500.00	.00 .00	.00	.00
2017 042-482-486	CONTRACT LABOR/SERVICES	20,000.00		20,000.00	9,990.00 49.95	.00	.00
2017 042-482-493	REGISTRATION EXPENSES			500.00	350.00 70.00	.00	.00
2017 042-482-497	MISCELLANEOUS EXPENSES	5,000.00		5,000.00	590.19 11.80	.00	.00
2017 042-482-498	SM OFFC FURNITURE	900.00		400.00	.00 .00	.00	.00
2017 042-482-499	OFFC & OTR EQPT UDR 5K	2,000.00		2,000.00	583.70 29.19	.00	.00
2017 042-482-573	OTHER EQUIPMENT OVR 5K			.00	.00 .00	.00	.00
2017 042-482-998	FY '16 BPU EXPENSES	172,891.50		172,891.50	72,608.84 42.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 042-483-103	ASST DISTRICT ATTORNEY	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-140	INVESTIGATOR	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-201	SOCIAL SECURITY	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-202	GROUP INSURANCE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-203	RETIREMENT	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-204	WORKERS COMP INSURANCE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-206	UNEMPLOYMENT TAX	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-310	OFFICE SUPPLIES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-343	SOFTWARE PRGMS/UPGRADES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-393	BOOKS	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-397	MISCELLANEOUS SUPPLIES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-420	TELEPHONE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-426	MILEAGE/TRANSPORTATION	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-427	CONF/HOTEL&MEALS	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-435	DUPLICATION/PRINTING	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-481	MEMBERSHIP DUES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-486	CONTRACT LABOR/SERVICES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-493	REGISTRATION EXPENSES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-497	MISCELLANEOUS EXPENSES	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-498	SM OFFC FURNITURE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-499	OFFC & OTR EQPT UDR 5K	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-573	OTHER EQUIPMENT OVR 5K	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2017 042-483-998	FY '17 BPU EXPENSES			.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 042-486-138	VAC SALARY	37,440.00		37,440.00	25,758.60	68.80	.00	.00
2017 042-486-201	SOCIAL SECURITY	2,864.16		2,864.16	1,914.61	66.85	.00	.00
2017 042-486-202	GROUP INSURANCE	7,814.28		7,814.28	6,164.58	78.89	.00	.00
2017 042-486-203	RETIREMENT	2,486.30		2,486.30	1,928.03	77.55	.00	.00
2017 042-486-204	WORKERS COMP INSURANCE	146.02		146.02	7.58	5.19	.00	.00
2017 042-486-205	LIFE INSURANCE	200.00		200.00	.00	.00	.00	.00
2017 042-486-206	UNEMPLOYMENT TAX	210.67		210.67	126.63	60.11	.00	.00
2017 042-486-310	OFFICE SUPPLIES	1,400.00		1,400.00	87.23	6.23	.00	.00
2017 042-486-311	POSTAGE	450.00		450.00	.00	.00	.00	.00
2017 042-486-314	COMPUTER SUPPLIES	500.00		500.00	.00	.00	.00	.00
2017 042-486-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 042-486-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 042-486-413	SPECIAL WITNESS EXPS.	1,000.00		500.00	.00	.00	.00	.00
2017 042-486-414	COURT INTERPRETER	1,300.00		800.00	.00	.00	.00	.00
2017 042-486-420	TELEPHONE			.00	.00	.00	.00	.00
2017 042-486-426	MILEAGE/TRANSPORTATION	500.00		1,200.00	918.00	76.50	.00	.00
2017 042-486-427	CONFERENCE/HOTEL&MEALS	700.00		800.00	624.38	78.05	.00	.00
2017 042-486-481	MEMBERSHIP DUES	50.00		50.00	.00	.00	.00	.00
2017 042-486-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 042-486-493	REGISTRATION EXPENSES	500.00		700.00	635.00	90.71	.00	.00
2017 042-486-497	MISCELLANEOUS EXPENSES	800.00		800.00	395.10	49.39	.00	.00
2017 042-486-498	SMALL OFFC FURNITURE			.00	.00	.00	.00	.00
2017 042-486-499	OFFC & OTR EQPT UDR 5K	3,000.00		3,000.00	.00	.00	.00	.00
2017 042-486-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2017 042-486-998	VAC FELONIES EXPS.	61,361.43		61,361.43	38,559.74	62.84	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 042-700-020	TRANSFER TO FUND 020			.00	.00	.00	.00	.00
2017 042-700-022	TRANSFER TO FUND 022			.00	.00	.00	.00	.00
2017 042-700-041	TRANSFER TO FUND 041			.00	.00	.00	.00	.00
2017 042-700-142	TRANSFER TO FUND 142			.00	.00	.00	.00	.00
2017 042-999-999	TOTAL EXPENDITURES	1417,189.18		1544,990.30	774,090.76	50.10	566,131.45	589,535.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 043-330-200	FIREFIGHTERS GRANT REVENUE	_____	_____	.00	.00	.00		.00	.00
2017 043-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00		.00	.00
2017 043-390-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00		.00	.00
2017 043-399-999	TOTAL REVENUES	_____	_____	.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 043-543-341	FIREFIGHTERS GEAR	_____	_____	.00	.00	.00		.00	.00
2017 043-543-393	BOOKS	_____	_____	.00	.00	.00		.00	.00
2017 043-543-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00		.00	.00
2017 043-543-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00		.00	.00
2017 043-543-998	FIREFIGHTERS GRANT EXP.	_____	_____	.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 043-700-010	TRANSFER TO FUND 010			.00	.00	.00		.00	.00
2017 043-999-999	TOTAL EXPENDITURES			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-330-642	DROP OUT GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 044-333-554	LEOSE CONST 4 ALLOCATN	_____	_____	.00	.00	.00	.00	.00
2017 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 044-349-554	CONST#4 VEHICLE ESCROW	_____	_____	.00	.00	.00	.00	.00
2017 044-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2017 044-360-044	INTEREST EARNINGS	_____	_____	360.10	10.81	3.00	73.63	52.92
2017 044-367-044	K.I.S.D. CASH MATCH	_____	_____	.00	.00	.00	.00	.00
2017 044-399-999	TOTAL REVENUES	_____	_____	360.10	10.81	3.00	73.63	52.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-554-104	DEPUTY			.00	.00	.00	.00	.00
2017 044-554-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 044-554-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 044-554-203	RETIREMENT			.00	.00	.00	.00	.00
2017 044-554-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 044-554-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 044-554-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 044-554-341	UNIFORMS			.00	.00	.00	.00	.00
2017 044-554-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2017 044-554-407	CONFIDENTIAL EXPENSES			.00	.00	.00	.00	.00
2017 044-554-419	DRUG&ALCOHOL PRVTN TREATMT			.00	.00	.00	.00	.00
2017 044-554-420	TELEPHONE			.00	.00	.00	.00	.00
2017 044-554-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 044-554-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 044-554-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2017 044-554-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 044-554-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 044-554-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 044-554-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 044-554-575	VEHICLE			.00	.00	.00	.00	.00
2017 044-554-998	CONST #4 FRFTRS EXPDTS			.00	.00	.00	.00	.00
2017 044-642-998	DROP OUT GRANT EXPDTS			.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 044-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2017 044-700-075	TRANSFER TO FUND 075	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2017 044-999-999	TOTAL EXPENDITURES	<u> </u>	<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 045-358-045	US MARSHAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2017 045-360-045	INTEREST EARNINGS	_____	_____	9.24	9.24	100.00	6.92	8.11
2017 045-399-999	TOTAL REVENUE	_____	_____	9.24	9.24	100.00	6.92	8.11
2017 045-999-999	TOTAL EXPENDITURES	_____	_____	.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 046-352-046	C A'S ASSET FORFEITURES	<u> </u>	<u> </u>	.00	.00	.00	13,940.00	.00		
2017 046-360-046	C A'S ASSET FRFTS INT.	<u> </u>	<u> </u>	17.78	17.78	100.00	21.31	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 046-475-343	COMPUTER SOFTWARE	_____	_____	5.04	.00	.00	384.96	.00
2017 046-475-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	69.25	.00
2017 046-475-497	MISCELLANEOUS EXPS.	_____	_____	8,574.11	734.05	8.56	1,204.89	.00
2017 046-475-498	SMALL OFFICE FURNITURE	_____	_____	1,021.50	951.16	93.11	833.50	.00
2017 046-475-499	OFFC & OTR EQPT UDR 5K	_____	_____	840.48	583.77	69.46	1,005.52	.00
2017 046-999-999	TOTAL EXPENDITURES	_____	_____	10,458.91	2,286.76	21.86	17,459.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 047-340-500	PROTECTIVE ODR&ATTY FEES			.00	.00	.00	.00	.00
2017 047-340-600	FEES EARNED			3,733.87	3,638.87	97.46	4,633.53	5,652.47
2017 047-349-100	FOOD STAMP CASE FEES			.00	.00	.00	.00	.00
2017 047-360-047	CO. ATTY HOT CHECKS INTEREST			14.01	14.01	100.00	6.17	.10
2017 047-390-046	TRANSFER FROM 046			.00	.00	.00	.00	.00
2017 047-399-999	TOTAL REVENUE			3,747.88	3,652.88	97.47	4,639.70	5,652.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 047-475-105	SECRETARIES			3,250.00	974.29	29.98	1,585.71	4,876.96
2017 047-475-150	OTHER			.00	.00	.00	.00	.00
2017 047-475-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2017 047-475-201	SOCIAL SECURITY			250.00	66.84	26.74	107.91	362.81
2017 047-475-203	RETIREMENT			250.00	72.71	29.08	118.32	410.46
2017 047-475-204	WORKERS COMP INSURANCE			12.00	.17	1.42	.24	18.34
2017 047-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 047-475-206	UNEMPLOYMENT TAX			25.00	6.60	26.40	10.08	37.05
2017 047-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	9.47
2017 047-475-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 047-475-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 047-475-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2017 047-475-426	MILEAGE/TRANSPORTATION			176.04	.00	.00	.00	.00
2017 047-475-427	CONFERENCE/HOTEL&MEALS			370.20	.00	.00	.00	.00
2017 047-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 047-475-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 047-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2017 047-475-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 047-475-497	MISCELLANEOUS EXPENSES			1,743.76	1,067.52	61.22	346.43	.00
2017 047-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 047-475-998	COUNTY ATTY'S HOT CKS			6,077.00	2,188.13	36.01	2,168.69	5,715.09
2017 047-999-999	TOTAL EXPENDITURES			6,077.00	2,188.13	36.01	2,168.69	5,715.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		***** ACTUAL *****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 048-333-300	VINE GRANT REVENUE	_____		_____	.00	.00	.00		.00	.00
2017 048-360-048	INTEREST EARNINGS	_____		_____	.00	.00	.00		.00	.00
2017 048-399-999	TOTAL REVENUES	_____			.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 048-581-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00		.00	.00
2017 048-581-998	VINE GRANT EXPENSES	_____		.00	.00	.00		.00	.00
2017 048-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 049-330-200	2009 OPER STONEGARDEN REV	_____	_____	.00	.00	.00		.00	.00
2017 049-360-049	2009 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00		.00	.00
2017 049-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00		.00	.00
2017 049-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 049-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2017 049-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 049-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 049-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 049-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 049-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 049-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2017 049-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 049-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 049-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 049-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 049-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2017 049-560-998	2009 OPER STONEGARDEN EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	***** ACTUAL ***** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 049-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00 .00	.00	.00
2017 049-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 050-349-997	MISCELLANEOUS INCOME	_____	_____	.00	.00 .00	.00	.00
2017 050-360-050	INTEREST EARNINGS	_____	_____	.00	.00 .00	.00	.00
2017 050-399-999	TOTAL REVENUE	_____		.00	.00 .00	.00	.00
2017 050-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 051-330-502	TITLE XX HOME MEALS	_____	_____	.00	.00	.00		.00	.00
2017 051-330-545	USDA-CASH FOOD DISTRIBUTION	_____	_____	.00	.00	.00		.00	.00
2017 051-360-051	INTEREST EARNINGS	_____	_____	.00	.00	.00		.00	.00
2017 051-360-059	INTEREST EARNINGS	_____	_____	.00	.00	.00		.00	.00
2017 051-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00		.00	.00
2017 051-367-051	CPL - NEIGHBOR PRGM REV	_____	_____	.00	.00	.00		.00	.00
2017 051-367-100	KENEDY COUNTY DONATION	_____	_____	.00	.00	.00		.00	.00
2017 051-367-104	DONATIONS	_____	_____	.00	.00	.00		.00	.00
2017 051-368-051	CONTRIBUTION-CPL	_____	_____	.00	.00	.00		.00	.00
2017 051-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00		.00	.00
2017 051-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00		.00	.00
2017 051-399-999	TOTAL REVENUE	_____	_____	.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 051-631-449	NEIGHBOR PRGM EXP			.00	.00	.00	.00	.00
2017 051-631-998	CPL NEIGHBOR PRGM EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 051-700-053	TRANSFER TO FUND 053	_____	_____	.00	.00 .00	.00	.00
2017 051-999-999	TOTAL EXPENDITURES	_____		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-330-590	COMM SVS BLK GRNT-CSBG			.00	.00	.00	.00	23,710.00
2017 052-333-632	C.E.A.P. GRANT REVENUE	490,655.00		499,210.00	190,976.73	38.26	449,805.72	519,202.21
2017 052-333-633	C.E.A.P. GRANT (2) REV			.00	.00	.00	111,937.00	.00
2017 052-333-635	C.E.A.P. GRANT REV (2)			87,763.00	82,349.72	93.83	.00	.00
2017 052-360-052	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 052-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 052-367-105	NEC MEMBER DONATIONS			81.67	81.67	100.00	113.06	.00
2017 052-370-997	MISCELLANEOUS REVENUE			203.81	203.81	100.00	.00	1,580.00
2017 052-390-010	TRANSFER FROM FUND 010	29,418.19		29,418.19	29,418.19	100.00	11,525.00	17,893.19
2017 052-390-059	TRANSFER FROM 059			.00	.00	.00	.00	.00
2017 052-390-095	FUND BALANCE TRANSFER			.00	.00	.00	.00	.00
2017 052-399-999	TOTAL REVENUES	520,073.19		616,676.67	303,030.12	49.14	573,380.78	562,385.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-632-102	DIRECTOR SALARY	696.00		1,434.00	454.92	31.72	695.76	695.76
2017 052-632-136	COORDINATOR	20,555.00		22,814.81	17,554.81	76.94	20,290.97	6,079.02
2017 052-632-151	OFFICE MANAGER	503.00		919.00	328.61	35.76	503.30	503.62
2017 052-632-180	CASEWORKER			.00	.00	.00	.00	.00
2017 052-632-182	VAN DRIVERS			.00	.00	.00	.00	.00
2017 052-632-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2017 052-632-185	CLERK			.00	.00	.00	.00	.00
2017 052-632-186	CASEWORKER I	42,538.00		37,085.00	26,928.47	72.61	21,956.80	32,900.50
2017 052-632-187	CASEWORKER II			.00	.00	.00	.00	.00
2017 052-632-201	SOCIAL SECURITY	3,000.00		5,150.00	3,409.09	66.20	3,955.14	2,987.33
2017 052-632-202	GROUP INSURANCE	20,254.00		15,575.00	15,146.04	97.25	15,528.51	6,248.07
2017 052-632-203	RETIREMENT	4,809.00		5,499.00	3,206.07	58.30	3,683.75	2,945.02
2017 052-632-204	WORKERS COMP INSURANCE	182.00		363.00	121.62	33.50	180.72	115.75
2017 052-632-205	LIFE INSURANCE			50.00	.00	.00	.00	.00
2017 052-632-206	UNEMPLOYMENT TAX	692.00		363.00	213.50	58.82	291.03	309.36
2017 052-632-310	OFFICE SUPPLIES	600.00		642.12	601.96	93.75	1,785.65	1,792.92
2017 052-632-311	POSTAGE	50.00		.00	.00	.00	490.00	65.33
2017 052-632-314	COMPUTER SUPPLIES	60.00		59.73	59.73	100.00	.00	.00
2017 052-632-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 052-632-331	COPIER/FAX SUPPLIES			.00	.00	.00	98.00	.00
2017 052-632-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 052-632-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 052-632-350	BUILDING RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 052-632-375	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2017 052-632-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 052-632-417	ENERGY CRISIS-UTILITY	29,000.00		3,434.00	2,112.22	61.51	17,895.96	28,939.83
2017 052-632-419	ADMINISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 052-632-420	TELEPHONE			900.00	900.00	100.00	1,167.21	1,328.98
2017 052-632-424	ELECTRONIC MONITORING			.00	.00	.00	2,676.13	.00
2017 052-632-426	MILEAGE/TRANSPORTATION			748.95	730.50	97.54	213.97	320.19
2017 052-632-427	CONFERENCE/HOTEL&MEALS			1,288.15	1,273.77	98.88	.00	438.89
2017 052-632-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 052-632-435	DUPLICATION & PRINTING	1,400.00		1,364.30	1,359.25	99.63	1,498.15	1,847.00
2017 052-632-440	ELECTRICITY	1,000.00		971.00	971.00	100.00	2,441.06	2,038.97
2017 052-632-441	NATURAL GAS			200.00	.00	.00	296.74	399.50
2017 052-632-442	WATER			310.00	.00	.00	800.00	400.00
2017 052-632-447	CO-PAYMENT			.00	.00	.00	.00	.00
2017 052-632-448	ELDERLY ASSISTANCE	367,782.00		401,216.00	215,321.42	53.67	378,886.04	423,326.85
2017 052-632-452	OFFICE EQUIP-RPRS & MAINT	5,000.00		5,312.00	5,311.69	99.99	703.03	3,088.83
2017 052-632-453	OTHER EQUIP RPRS&MAINT			170.00	168.00	98.82	255.00	.00
2017 052-632-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 052-632-462	OFFICE EQUIPMENT RENT	900.00		886.75	849.00	95.74	2,442.97	1,530.00
2017 052-632-479	SHAH TRAINING			.00	.00	.00	.00	.00
2017 052-632-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2017 052-632-493	REGISTRATION EXPENSES	1,050.00		1,050.00	1,050.00	100.00	.00	235.00
2017 052-632-497	MISCELLANEOUS EXPENSES	20,002.19		2,879.19	180.00	6.25	100.40	79.60
2017 052-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 052-632-499	OFFC & OTR EQPT UDR 5K			50.00	49.44	98.88	.00	174.50
2017 052-632-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 052-632-573	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2017 052-632-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 052-632-998	C.E.A.P. GRANT EXPENSES	520,073.19		510,735.00	298,301.11	58.41	478,836.29	518,790.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 052-633-136	COORDINATOR			.00	.00	.00		7,483.14	.00
2017 052-633-186	CASEWORKER I			.00	.00	.00		6,311.00	.00
2017 052-633-201	SOCIAL SECURITY			.00	.00	.00		200.00	.00
2017 052-633-202	GROUP INSURANCE			.00	.00	.00		1,032.07	.00
2017 052-633-203	RETIREMENT			.00	.00	.00		200.00	.00
2017 052-633-204	WORKERS COMP INSURANCE			.00	.00	.00		54.95	.00
2017 052-633-206	UNEMPLOYMENT TAX			.00	.00	.00		109.84	.00
2017 052-633-310	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2017 052-633-417	HOUSEHOLD CRISIS			.00	.00	.00		39,522.41	.00
2017 052-633-448	UTILITY ASSISTANCE			.00	.00	.00		57,023.59	.00
2017 052-633-998	C.E.A.P. GRANT (2) EXP			.00	.00	.00		111,937.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-635-186	CASEWORKERS			7,346.94	1,516.00	20.63	.00	.00
2017 052-635-417	ENERGY ASSISTANCE			450.00	422.17	93.82	.00	.00
2017 052-635-448	ELDERLY ASSISTANCE			79,966.06	79,616.48	99.56	.00	.00
2017 052-635-998	C.E.A.P GRANT EXP (2)			87,763.00	81,554.65	92.93	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-647-102	DIRECTOR SALARY			.00	.00	.00	.00	1,284.48
2017 052-647-136	COORDINATOR			.00	.00	.00	.00	15,318.30
2017 052-647-152	OFFICE MANAGER			.00	.00	.00	.00	309.92
2017 052-647-180	CASEWORKERS			.00	.00	.00	.00	.00
2017 052-647-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2017 052-647-185	CLERKS			.00	.00	.00	.00	.00
2017 052-647-186	CASEWORKER I			.00	.00	.00	.00	14,433.87
2017 052-647-187	CASEWORKER II			.00	.00	.00	.00	.00
2017 052-647-201	SOCIAL SECURITY			.00	.00	.00	.00	2,814.97
2017 052-647-202	GROUP INSURANCE			.00	.00	.00	.00	11,336.06
2017 052-647-203	RETIREMENT			.00	.00	.00	.00	2,748.36
2017 052-647-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	156.33
2017 052-647-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 052-647-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	298.01
2017 052-647-310	OFFICE SUPPLIES			.00	.00	.00	.00	1,239.63
2017 052-647-311	POSTAGE			.00	.00	.00	.00	.00
2017 052-647-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 052-647-330	FUEL & OIL			.00	.00	.00	.00	34.67
2017 052-647-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 052-647-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	193.33
2017 052-647-333	FOOD/GROCERIES			.00	.00	.00	.00	.00
2017 052-647-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 052-647-350	BUILDING RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 052-647-352	OFF EQUIP RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 052-647-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 052-647-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2017 052-647-381	FIRE EXTINGUISHER			.00	.00	.00	.00	.00
2017 052-647-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 052-647-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 052-647-399	EQUIP UNDER \$5K			.00	.00	.00	.00	.00
2017 052-647-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2017 052-647-417	UTILITY ASSISTANCE			.00	.00	.00	.00	.00
2017 052-647-420	TELEPHONE			.00	.00	.00	.00	745.44
2017 052-647-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 052-647-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 052-647-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2017 052-647-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	550.46
2017 052-647-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	507.64
2017 052-647-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 052-647-435	DUPLICATION/PRINTING			.00	.00	.00	.00	431.75
2017 052-647-440	ELECTRICITY			.00	.00	.00	.00	1,120.96
2017 052-647-441	NATURAL GAS			.00	.00	.00	.00	199.62
2017 052-647-442	WATER			.00	.00	.00	.00	578.69
2017 052-647-450	BLDG RPRS & MAINT			.00	.00	.00	.00	.00
2017 052-647-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	2,387.68
2017 052-647-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 052-647-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2017 052-647-459	PEST & WEED CONTROL			.00	.00	.00	.00	100.00
2017 052-647-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	679.20
2017 052-647-464	LATE CHARGES			.00	.00	.00	.00	1.32
2017 052-647-466	SECURITY LEASE			.00	.00	.00	.00	.00
2017 052-647-479	SHAH TRAINING			.00	.00	.00	.00	.00
2017 052-647-481	MEMBERSHIP DUES			.00	.00	.00	.00	475.00
2017 052-647-493	REGISTRATION EXPENSES			.00	.00	.00	.00	195.00
2017 052-647-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	225.57
2017 052-647-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	139.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 052-647-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00 .00	.00	149.00
2017 052-647-550	CONSTRUCTION EXPS.	_____	_____	.00	.00 .00	.00	.00
2017 052-647-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00 .00	.00	.00
2017 052-647-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00 .00	.00	.00
2017 052-647-580	COMPUTER EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2017 052-647-591	SM BUSINESS OFFICE EQP	_____	_____	.00	.00 .00	.00	.00
2017 052-647-998	COMM SVS BLK GRANT EXP	_____	_____	.00	.00 .00	.00	58,654.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 052-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 052-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2017 052-700-058	TRANSFER TO FUND 058			.00	.00	.00	.00	.00
2017 052-999-999	TOTAL EXPENDITURES	520,073.19		598,498.00	379,855.76	63.47	590,773.29	577,445.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-360-053	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 053-367-053	CPL-NEIGHBOR PRGM REVENUE			6,385.00	6,000.00	93.97	6,000.00	4,500.00
2017 053-367-054	GEXA PRGM REVENUE			.00	.00	.00	.00	.00
2017 053-367-055	TXU ENERGY AID REVENUE			8,000.00	8,000.00	100.00	2,989.50	8,522.66
2017 053-368-100	UNITED WAY EMG FOOD&SHELTER			12,603.00	.00	.00	12,603.00	10,739.00
2017 053-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 053-390-051	TRANSFER FROM FUND 051			.00	.00	.00	.00	.00
2017 053-399-999	TOTAL REVENUE			26,988.00	14,000.00	51.87	21,592.50	23,761.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-631-449	NEIGHBOR PRGM EXPENSES	<u> </u>	<u> </u>	6,385.00	2,907.38	45.53	5,406.56	5,902.88
2017 053-631-998	CPL NEIGHBOR PRGM EXP.	<u> </u>		6,385.00	2,907.38	45.53	5,406.56	5,902.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 053-632-419	GEXA ADMIN EXPENSE	_____	_____	.00	.00	.00		.00	.00
2017 053-632-449	GEXA UTILITIES	_____	_____	.00	.00	.00		.00	.00
2017 053-632-998	GEXA PROGRAM EXP.	_____	_____	.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 053-633-449	TXU ENERGY AID EXPENSES	<u> </u>	<u> </u>	5,437.00	4,176.02	76.81	7,724.26	9,269.94
2017 053-633-998	TXU ENERGY AID EXPENSES	<u> </u>		5,437.00	4,176.02	76.81	7,724.26	9,269.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 053-650-371	U-WAY RENT/MORTGAGE			4,200.00	.00	.00	7,179.95	2,923.44	
2017 053-650-374	U-WAY FOOD			100.00	.00	.00	.00	.00	
2017 053-650-417	U-WAY UTILITIES			8,051.00	.00	.00	5,171.05	7,600.56	
2017 053-650-419	U-WAY ADMIN EXPENSES			252.00	.00	.00	252.00	215.00	
2017 053-650-998	UNITED WAY GRANT EXPS			12,603.00	.00	.00	12,603.00	10,739.00	
2017 053-999-999	TOTAL EXPENDITURES			24,425.00	7,083.40	29.00	25,733.82	25,911.82	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 054-330-582	RESOURCE OFFICER REV	_____	_____	.00	.00 .00	.00	.00
2017 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	_____	.00	.00 .00	.00	.00
2017 054-331-054	FEDERAL FORFEITURE REV	_____	_____	.00	.00 .00	.00	.00
2017 054-360-054	INTEREST EARNINGS	_____	_____	18.27	.00 .00	11.12	15.24
2017 054-367-500	CHAPTER 59 CONTRIBUTION	_____	_____	.00	.00 .00	.00	.00
2017 054-367-560	CASH OVERTIME PAY SUPP	_____	_____	.00	.00 .00	.00	.00
2017 054-370-400	KLEBERG FOUNDATION	_____	_____	.00	.00 .00	.00	.00
2017 054-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00 .00	.00	.00
2017 054-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00 .00	.00	.00
2017 054-399-999	TOTAL REVENUE	_____	_____	18.27	.00 .00	11.12	15.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 054-582-104	DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2017 054-582-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 054-582-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 054-582-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 054-582-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 054-582-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 054-582-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 054-582-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 054-582-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 054-582-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 054-582-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 054-582-998	RESOURCE OFCR PRGM	_____	_____	.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 055-360-055	INTEREST EARNINGS			4.79	4.79	100.00	3.49	.00
2017 055-364-555	ABANDONED VEHICLE SALES			.00	.00	.00	2,838.02	380.93
2017 055-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 055-399-999	TOTAL REVENUES			4.79	4.79	100.00	2,841.51	380.93
2017 055-560-998	ABANDONED VEHICLE EXPS			.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 055-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2017 055-700-998	TRANSFER EXPENDITURES	<u> </u>		.00	.00	.00		.00	.00
2017 055-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 056-330-256	OFFC OF THE GOVERNOR REV			.00	.00	.00		.00	.00
2017 056-360-056	OFFC OF THE GOVERNOR INT			.00	.00	.00		.00	.00
2017 056-390-010	TRANSFER FROM FUND 010			.00	.00	.00		.00	.00
2017 056-399-999	TOTAL REVENUE			.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 056-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00		.00	.00
2017 056-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00		.00	.00
2017 056-560-203	RETIREMENT	_____	_____	.00	.00	.00		.00	.00
2017 056-560-204	WORKERS COMP INS.	_____	_____	.00	.00	.00		.00	.00
2017 056-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00		.00	.00
2017 056-560-330	FUEL & OIL	_____	_____	.00	.00	.00		.00	.00
2017 056-560-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00		.00	.00
2017 056-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00		.00	.00
2017 056-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00		.00	.00
2017 056-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00		.00	.00
2017 056-560-998	OOG GRANT EXPENSES	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 056-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00 .00	.00	.00
2017 056-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 057-330-257	2009 HMLD SECURITY REVENUE	_____	_____	.00	.00	.00		.00	.00
2017 057-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00		.00	.00
2017 057-399-999	TOTAL REVENUES	_____	_____	.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 057-560-330	FUEL & OIL	_____	_____	.00	.00	.00		.00	.00
2017 057-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00		.00	.00
2017 057-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00		.00	.00
2017 057-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00		.00	.00
2017 057-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00		.00	.00
2017 057-560-998	2009 HMLD SECURITY EXPS.	_____	_____	.00	.00	.00		.00	.00
2017 057-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 058-330-510	MED'L TRANS CNTRT REV			.00	.00 .00	.00	.00
2017 058-330-563	SEC.5311 GRANT REVENUE	421,062.00		421,062.00	31,100.47 7.39	510,158.21	616,147.73
2017 058-330-564	JARC GRANT REVENUE			.00	.00 .00	7,968.69	27,948.85
2017 058-330-633	HIV/AIDS OTRCH GRANT REV			.00	.00 .00	.00	.00
2017 058-330-634	SEC 5310 GRANT REVENUE	61,270.00		70,534.00	.00 .00	33,955.12	36,564.25
2017 058-330-635	SECTION 16-B GRANT REV			.00	.00 .00	.00	.00
2017 058-330-638	SEC.5309 GRANT REVENUE			.00	.00 .00	.00	.00
2017 058-330-639	WELFARE-WORK GRNT REV			.00	.00 .00	.00	.00
2017 058-330-640	CAPITAL INVEST GRANT REVENUE			.00	.00 .00	.00	.00
2017 058-330-642	VEHICLE REVENUE MILES			.00	.00 .00	.00	.00
2017 058-330-643	BUS & BUS FACILITY PRGM			.00	.00 .00	687.98	.00
2017 058-330-652	COMMUNITY BASED ED PRGM			.00	.00 .00	.00	.00
2017 058-330-941	RENOVATION REVENUE			.00	.00 .00	.00	.00
2017 058-333-349	TRANSPORTATION FARES	10,000.00		20,000.00	1,275.50 6.38	21,343.48	18,864.50
2017 058-333-350	JARC TRANSP. FARES			248.00	248.00 100.00	10,031.00	19,228.80
2017 058-333-600	EMRGNCY NUTRTON/TERP REV			.00	.00 .00	.00	.00
2017 058-333-601	EN/TERP OIL OVERCHRG REV			.00	.00 .00	.00	.00
2017 058-360-058	INTEREST EARNINGS			435.14	.00 .00	.00	.00
2017 058-364-100	SALE OF ASSETS			.00	.00 .00	2,925.00	.00
2017 058-380-100	MISCELLANEOUS REVENUE	500.00		500.00	.00 .00	5,970.00	1,640.00
2017 058-380-349	UNIVERSITY FARES	14,000.00		13,939.87	2,720.85 19.52	42,539.70	50,516.50
2017 058-380-632	TEXAS A&M UNIVERSITY REVENUE			213,368.00	.00 .00	107,826.00	134,648.00
2017 058-390-010	TRANSFER FROM FUND 010	97,506.42		97,506.42	.00 .00	97,506.42	57,781.42
2017 058-390-052	TRANSFER FROM FUND 052			.00	.00 .00	.00	.00
2017 058-390-095	TRANSFER FROM FUND BALANCE			.00	.00 .00	.00	.00
2017 058-399-999	TOTAL REVENUE	604,338.42		837,593.43	35,344.82 4.22	840,911.60	963,340.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 058-630-102	DIRECTOR SALARY	_____	_____	.00	.00	.00		5,218.05	2,826.73
2017 058-630-151	OFFICE MANAGER	_____	_____	.00	.00	.00		2,904.90	1,039.31
2017 058-630-201	SOCIAL SECURITY	_____	_____	.00	.00	.00		367.41	.00
2017 058-630-202	GROUP INSURANCE	_____	_____	.00	.00	.00		1,279.14	.00
2017 058-630-203	RETIREMENT	_____	_____	.00	.00	.00		375.75	.00
2017 058-630-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00		17.78	.00
2017 058-630-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00		36.75	.00
2017 058-630-998	JARC ADMIN GRANT EXPS	_____	_____	.00	.00	.00		10,199.78	3,866.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-631-103	PROGRAM DIRECTOR			.00	.00	.00	5,124.00	4,003.73
2017 058-631-120	DISPATCHER			.00	.00	.00	13,759.68	18,319.36
2017 058-631-182	VAN DRIVER(S)			.00	.00	.00	49,513.35	27,478.70
2017 058-631-195	CASH OVERTIME PAYMENT			.00	.00	.00	645.85	.00
2017 058-631-201	SOCIAL SECURITY			.00	.00	.00	5,239.38	3,370.24
2017 058-631-202	GROUP INSURANCE			.00	.00	.00	8,561.52	8,302.86
2017 058-631-203	RETIREMENT			.00	.00	.00	4,767.44	3,675.76
2017 058-631-204	WORKERS COMP INSURANCE			.00	.00	.00	1,652.10	432.50
2017 058-631-206	UNEMPLOYMENT TAX			.00	.00	.00	681.77	281.63
2017 058-631-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 058-631-330	FUEL & OIL			.00	.00	.00	17,987.77	14,893.92
2017 058-631-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	18.98	10.99
2017 058-631-418	VEHICLE INSPECTION			.00	.00	.00	.00	124.00
2017 058-631-423	MOBILE TELEPHONES			.00	.00	.00	210.04	456.12
2017 058-631-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 058-631-431	ADVERTISING			.00	.00	.00	.00	.00
2017 058-631-435	DUPLICATION/PRINTING			.00	.00	.00	110.00	55.00
2017 058-631-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	12,402.79	695.05
2017 058-631-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 058-631-488	DRUG TESTING			.00	.00	.00	.00	.00
2017 058-631-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	19.96
2017 058-631-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 058-631-575	VEHICLES			.00	.00	.00	10,184.00	.00
2017 058-631-998	JARC OPERATION GRANT EXPS			.00	.00	.00	130,858.67	82,119.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 058-632-102	DIRECTOR			.00	.00	.00	.00	4,291.35
2017 058-632-103	OPERATION MANAGER			.00	.00	.00	.00	2,004.44
2017 058-632-151	OFFICE MANAGER			.00	.00	.00	.00	3,488.04
2017 058-632-182	VAN DRIVERS			.00	.00	.00	.00	78,420.71
2017 058-632-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2017 058-632-201	SOCIAL SECURITY			.00	.00	.00	.00	6,637.34
2017 058-632-202	GROUP INSURANCE			.00	.00	.00	.00	7,618.77
2017 058-632-203	RETIREMENT			.00	.00	.00	.00	4,451.59
2017 058-632-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	1,621.50
2017 058-632-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	615.81
2017 058-632-330	FUEL & OIL			.00	.00	.00	.00	23,777.99
2017 058-632-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 058-632-341	UNIFORMS			.00	.00	.00	.00	.00
2017 058-632-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	86.41	.00
2017 058-632-418	VEHICLE SAFETY INSPECTION			.00	.00	.00	29.00	14.50
2017 058-632-423	MOBILE TELEPHONES			.00	.00	.00	56.42	1,366.63
2017 058-632-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2017 058-632-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	42.45	10,907.34
2017 058-632-488	DRUG TESTING			.00	.00	.00	.00	.00
2017 058-632-497	MISCELLANEOUS EXPS			450.00	.00	.00	188.99	4.09
2017 058-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 058-632-575	VEHICLES			.00	.00	.00	.00	.00
2017 058-632-998	TEXAS A&M UNIVERSITY EXPENSE			450.00	.00	.00	403.27	145,220.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 058-633-102	DIRECTOR SALARY			.00	.00	.00		.00	.00
2017 058-633-103	PROGRAM DIRECTOR			.00	.00	.00		.00	.00
2017 058-633-184	ADMINISTRATIVE AIDE			.00	.00	.00		.00	.00
2017 058-633-185	CLERK			.00	.00	.00		.00	.00
2017 058-633-186	CASEWORKER I			.00	.00	.00		.00	.00
2017 058-633-187	COUNSELORS			.00	.00	.00		.00	.00
2017 058-633-201	SOCIAL SECURITY			.00	.00	.00		.00	.00
2017 058-633-202	GROUP INSURANCE			.00	.00	.00		.00	.00
2017 058-633-203	RETIREMENT			.00	.00	.00		.00	.00
2017 058-633-204	WORKERS COMP INSURANCE			.00	.00	.00		.00	.00
2017 058-633-206	UNEMPLOYMENT TAX			.00	.00	.00		.00	.00
2017 058-633-310	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2017 058-633-311	POSTAGE			.00	.00	.00		.00	.00
2017 058-633-322	MEDICAL/TESTING SUPPS			.00	.00	.00		.00	.00
2017 058-633-330	FUEL & OIL			.00	.00	.00		.00	.00
2017 058-633-331	COPIER/FAX SUPPLIES			.00	.00	.00		.00	.00
2017 058-633-343	SOFTWARE PROGRAMS			.00	.00	.00		.00	.00
2017 058-633-390	SUBSCRIPTIONS			.00	.00	.00		.00	.00
2017 058-633-397	MISCELLANEOUS SUPPLIES			.00	.00	.00		.00	.00
2017 058-633-401	ACCOUNTING/AUDITNG			.00	.00	.00		.00	.00
2017 058-633-420	TELEPHONE			.00	.00	.00		.00	.00
2017 058-633-422	PAGERS/RADIOS			.00	.00	.00		.00	.00
2017 058-633-423	MOBILE PHONES			.00	.00	.00		.00	.00
2017 058-633-426	MILEAGE/TRANSPORTATION			.00	.00	.00		.00	.00
2017 058-633-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00		.00	.00
2017 058-633-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00		.00	.00
2017 058-633-435	DUPLICATION/PRINTING			.00	.00	.00		.00	.00
2017 058-633-440	ELECTRICITY			.00	.00	.00		.00	.00
2017 058-633-441	NATURAL GAS			.00	.00	.00		.00	.00
2017 058-633-442	WATER			.00	.00	.00		.00	.00
2017 058-633-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00		.00	.00
2017 058-633-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00		.00	.00
2017 058-633-998	H.I.V. TOTAL EXP.			.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 058-634-120	DISPATCHER	6,400.00		6,400.00	.00 .00	.00	.00
2017 058-634-182	VAN DRIVER	11,520.00		11,520.00	.00 .00	.00	.00
2017 058-634-201	SOCIAL SECURITY	1,800.00		5,000.00	.00 .00	.00	.00
2017 058-634-202	GROUP INSURANCE	4,000.00		7,847.00	.00 .00	.00	.00
2017 058-634-203	RETIREMENT	4,000.00		4,000.00	.00 .00	.00	.00
2017 058-634-204	WORKERS COMP INSURANCE	250.00		250.00	.00 .00	.00	.00
2017 058-634-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2017 058-634-206	UNEMPLOYMENT TAX	250.00		250.00	.00 .00	.00	.00
2017 058-634-425	PUBLIC TRANSPORTATION			.00	.00 .00	.00	.00
2017 058-634-454	AUTO RPRS & MAINT	33,050.00		35,267.00	.00 .00	6,085.90	36,447.62
2017 058-634-575	VEHICLES			.00	.00 .00	31,200.00	.00
2017 058-634-998	SEC 5310 EXP.	61,270.00		70,534.00	.00 .00	37,285.90	36,447.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 058-635-575	VEHICLE					.00	.00	.00	.00	.00	.00
2017 058-635-998	SEC. 16-B GRANT EXP					.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 058-636-102	DIRECTOR SALARY	24,350.00		23,364.00	869.66	3.72	25,354.02	24,317.07
2017 058-636-103	PROGRAM DIRECTOR	37,475.42		36,938.00	981.32	2.66	42,198.35	45,944.47
2017 058-636-115	CUSTODIAN			.00	.00	.00	.00	.00
2017 058-636-120	DISPATCHERS			1,433.88	.00	.00	.00	2,031.28
2017 058-636-151	OFFICE MANAGER	19,567.00		13,020.00	341.68	2.62	13,272.71	14,046.27
2017 058-636-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2017 058-636-185	CLERKS	13,130.00		12,600.00	468.74	3.72	14,353.09	16,192.87
2017 058-636-201	SOCIAL SECURITY	7,514.00		7,000.00	192.15	2.75	6,923.88	7,448.04
2017 058-636-202	GROUP INSURANCE	38,000.00		35,769.00	1,982.03	5.54	29,000.07	31,171.74
2017 058-636-203	RETIREMENT	7,850.00		8,000.00	198.55	2.48	7,063.57	8,716.77
2017 058-636-204	WORKERS COMP INSURANCE	400.00		500.00	60.20	12.04	360.52	376.92
2017 058-636-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 058-636-206	UNEMPLOYMENT TAX	650.00		650.00	120.42	18.53	708.74	714.03
2017 058-636-310	OFFICE SUPPLIES	1,500.00		1,560.49	624.99	40.05	876.20	1,571.65
2017 058-636-311	POSTAGE	238.00		238.00	49.00	20.59	176.40	138.93
2017 058-636-314	COMPUTER SUPPS	50.00		14.97	.00	.00	.00	.00
2017 058-636-331	COPIER & FAX SUPPS			.00	.00	.00	344.00	.00
2017 058-636-332	CUSTODIAL SUPPLIES			.00	.00	.00	487.72	398.48
2017 058-636-341	UNIFORMS			.00	.00	.00	.00	.00
2017 058-636-343	SOFTWARE PRGMS/UPGRADES	70.00		69.97	.00	.00	.00	.00
2017 058-636-347	SMALL APPLIANCES			.00	.00	.00	.00	.00
2017 058-636-350	BLDGS-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 058-636-353	OTR EQUIP-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 058-636-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2017 058-636-381	FIRE EXTINGUISHER			.00	.00	.00	.00	.00
2017 058-636-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 058-636-397	MISC SUPP			.00	.00	.00	.00	.00
2017 058-636-420	TELEPHONE	4,500.00		5,588.00	271.70	4.86	2,718.78	2,305.62
2017 058-636-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 058-636-423	MOBILE TELEPHONES	6,000.00		6,020.00	.00	.00	3,726.01	3,803.12
2017 058-636-424	ELECTRONIC MONITORING			.00	.00	.00	.00	172.50
2017 058-636-426	MILEAGE/TRANSPORTATION	4,000.00		4,870.50	104.30	2.14	3,097.63	2,661.41
2017 058-636-427	CONFERENCE/HOTEL&MEALS	5,000.00		5,150.00	.00	.00	2,819.55	3,407.19
2017 058-636-429	RTA COORDINATOR			.00	.00	.00	.00	.00
2017 058-636-430	BIDS,ADS&LEGAL NOTICES	600.00		550.00	57.38	10.43	636.51	.00
2017 058-636-431	ADVERTISING			.00	.00	.00	.00	.00
2017 058-636-435	DUPLICATION/PRINTING			.00	.00	.00	.00	255.00
2017 058-636-440	ELECTRICITY	6,500.00		9,000.00	1,980.59	22.01	9,420.23	7,642.26
2017 058-636-441	NATURAL GAS	600.00		950.00	62.51	6.58	735.90	594.78
2017 058-636-442	WATER	1,500.00		2,500.00	227.02	9.08	2,895.45	4,740.00
2017 058-636-452	OFFICE EQUIP-RPRS&MNT	360.00		362.00	.00	.00	137.57	1,021.34
2017 058-636-453	OTHER EQUIP-RPRS&MNT	1,800.00		1,818.33	.00	.00	60.00	187.50
2017 058-636-459	PEST & WEED CONTROL	240.00		235.00	.00	.00	200.00	200.00
2017 058-636-462	OFFICE EQUIPMENT RENT	2,500.00		2,750.04	.00	.00	3,102.56	2,285.70
2017 058-636-466	SECURITY SYSTEM LEASE			.00	.00	.00	.00	.00
2017 058-636-481	MEMBERSHIP DUES	500.00		482.34	.00	.00	250.00	1,429.30
2017 058-636-493	REGISTRATION EXPENSES	1,650.00		1,632.00	.00	.00	3,118.00	1,257.25
2017 058-636-497	MISCELLANEOUS EXPENSES	2,450.00		7,295.45	.00	.00	248.74	998.75
2017 058-636-498	SMALL OFFICE FURNITURE	1,300.00		1,344.45	.00	.00	.00	54.84
2017 058-636-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	254.47
2017 058-636-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 058-636-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 058-636-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 058-636-591	SM BUSINESS OFFICE EQUIP			.00	.00	.00	.00	.00
2017 058-636-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 058-636-998	SEC.5311 ADMN GRNT EXP	190,294.42		191,706.42	8,471.84	4.42	174,286.20	186,339.55

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
2017 058-637-108	PART-TIME DRIVER			.00	.00	.00	.00	.00
2017 058-637-115	CUSTODIAN			10,000.00	.00	.00	2,110.06	5,942.11
2017 058-637-120	DISPATCHER	51,584.00		32,800.00	868.73	2.65	26,573.92	51,992.95
2017 058-637-182	VAN DRIVERS	121,700.00		111,000.00	3,649.60	3.29	144,910.51	118,702.87
2017 058-637-201	SOCIAL SECURITY	13,260.00		15,000.00	330.94	2.21	12,884.88	12,918.16
2017 058-637-202	GROUP INSURANCE	55,260.00		46,000.00	4,146.82	9.01	31,295.42	44,154.61
2017 058-637-203	RETIREMENT	13,520.00		9,500.00	337.09	3.55	12,697.19	14,416.27
2017 058-637-204	WORKERS COMP INSURANCE	2,500.00		4,500.00	.00	.00	3,586.16	3,128.37
2017 058-637-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 058-637-206	UNEMPLOYMENT TAX	880.00		1,500.00	200.35	13.36	1,297.25	1,251.75
2017 058-637-322	EMPEES SAFETY SUPPLIES			.00	.00	.00	.00	.00
2017 058-637-330	FUEL & OIL	26,000.00		43,275.00	1,844.66	4.26	32,488.62	46,188.67
2017 058-637-332	CUSTODIAL SUPPLIES	2,200.00		3,400.00	277.99	8.18	2,704.75	982.07
2017 058-637-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2017 058-637-341	UNIFORMS	2,500.00		2,403.07	227.55	9.47	3,251.46	4,828.93
2017 058-637-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	114.96
2017 058-637-350	BLDGS-RPRS & MAINT SUPPS			.00	.00	.00	.00	.00
2017 058-637-353	OTR EQUIP RPR&MNT SUPP			.00	.00	.00	.00	.00
2017 058-637-354	AUTO-RPRS&MAINT SUPPS	5,200.00		6,940.00	531.12	7.65	2,807.06	623.11
2017 058-637-381	FIRE EXTINGUISHER	320.00		305.71	.00	.00	828.31	228.18
2017 058-637-388	HAND TOOLS	150.00		120.13	.00	.00	373.47	150.11
2017 058-637-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2017 058-637-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2017 058-637-418	VEHICLE SAFETY INSPECTION	200.00		200.00	7.00	3.50	92.50	43.50
2017 058-637-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 058-637-423	MOBILE TELEPHONES	5,700.00		6,861.62	109.51	1.60	274.83	.00
2017 058-637-424	ELECTRONIC MONITORING	2,300.00		3,600.00	.00	.00	2,675.73	119.80
2017 058-637-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 058-637-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 058-637-429	R.T.A.P. EXPENSES			.00	.00	.00	.00	.00
2017 058-637-430	BIDS,ADS&LEGAL NOTICES	450.00		.00	.00	.00	.00	84.00
2017 058-637-435	DUPLICATION/PRINTING	450.00		629.10	136.00	21.62	339.75	734.80
2017 058-637-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 058-637-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 058-637-442	WATER			.00	.00	.00	86.12	.00
2017 058-637-450	BUILDING-RPRS&MNT	1,000.00		956.12	.00	.00	2,551.73	276.60
2017 058-637-452	OFFICE EQUIP-RPRS&MNT	19,000.00		18,845.00	.00	.00	1,152.64	2,777.92
2017 058-637-453	OTHER EQUIP-RPRS&MNT	3,000.00		2,986.00	.00	.00	1,789.69	4,271.78
2017 058-637-454	AUTOMOTIVE-RPRS&MNT	10,000.00		19,174.00	1,173.07	6.12	9,663.79	7,504.21
2017 058-637-459	PEST & WEED CONTROL	1,100.00		1,100.00	.00	.00	.00	658.00
2017 058-637-462	OFFICE EQUIPMENT RENT	300.00		287.89	287.89	100.00	1,061.25	838.14
2017 058-637-467	RADIO TOWER LEASE			.00	.00	.00	.00	.00
2017 058-637-481	MEMBERSHIP DUES	5,000.00		5,000.00	.00	.00	5,000.00	3,810.31
2017 058-637-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2017 058-637-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2017 058-637-488	DRUG TESTING EXPENSE	1,900.00		2,120.89	46.69	2.20	2,364.53	1,361.55
2017 058-637-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 058-637-497	MISCELLANEOUS EXPENSES	6,300.00		6,723.49	5.20	.08	3,696.79	954.21
2017 058-637-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 058-637-499	OFFC & OTR EQPT UDR 5K	1,000.00		888.98	.00	.00	3,115.00	.00
2017 058-637-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 058-637-575	VEHICLES			.00	.00	.00	44,446.00	178,783.20
2017 058-637-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 058-637-998	SEC.5311 OPTS GRNT EXP	352,774.00		356,117.00	14,180.21	3.98	356,119.41	507,841.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	***** ACTUAL ***** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 058-638-575	VEHICLES	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2017 058-638-998	SEC 5309 EXPENSES	<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 058-639-102	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2017 058-639-103	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2017 058-639-120	DISPATCHER			.00	.00	.00	.00	.00
2017 058-639-182	VAN DRIVERS			.00	.00	.00	.00	.00
2017 058-639-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 058-639-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 058-639-203	RETIREMENT			.00	.00	.00	.00	.00
2017 058-639-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 058-639-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 058-639-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 058-639-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 058-639-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 058-639-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 058-639-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 058-639-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 058-639-352	OFFICE EQUIP-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 058-639-354	AUTO RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 058-639-420	TELEPHONE			.00	.00	.00	.00	.00
2017 058-639-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 058-639-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 058-639-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2017 058-639-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 058-639-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 058-639-442	WATER			.00	.00	.00	.00	.00
2017 058-639-450	BLDG-RPRS & MAINT			.00	.00	.00	.00	.00
2017 058-639-452	OFFICE EQUIP-RPRS&MAIN			.00	.00	.00	.00	.00
2017 058-639-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 058-639-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	.00
2017 058-639-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 058-639-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2017 058-639-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 058-639-488	DRUG TESTING			.00	.00	.00	.00	.00
2017 058-639-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 058-639-565	FUEL SYSTEM			.00	.00	.00	.00	.00
2017 058-639-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 058-639-998	WELFARE TO WORK EXP			.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 058-640-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00		.00	.00
2017 058-640-575	VEHICLES	_____	_____	.00	.00	.00		.00	.00
2017 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	_____	.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 058-641-160	PROJECT MANAGER	_____	_____	.00	.00	.00	.00	.00
2017 058-641-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 058-641-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 058-641-204	WORKERS COMP INS.	_____	_____	.00	.00	.00	.00	.00
2017 058-641-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 058-641-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 058-641-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 058-641-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 058-641-550	CONSTRUCTION EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 058-641-554	BUILDING IMPRVMNTS	_____	_____	.00	.00	.00	.00	.00
2017 058-641-564	MACHINE & EQUIP IMPRV	_____	_____	.00	.00	.00	.00	.00
2017 058-641-998	RENOVATION EXPENSES	_____	_____	.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 058-642-388	HAND TOOLS	_____	_____	.00	.00	.00		.00	1,505.26
2017 058-642-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00		.00	1,439.98
2017 058-642-573	SHOP EQUIPMENT	_____	_____	.00	.00	.00		.00	38,286.00
2017 058-642-998	VEHICLE REV. MILES EXPS	_____	_____	.00	.00	.00		.00	41,231.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 058-643-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	18,618.31	.00	
2017 058-643-573	SHOP EQUIPMENT	_____	_____	.00	.00	.00	.00	.00	
2017 058-643-998	BUS & BUS FACILITY EXPS	_____	_____	.00	.00	.00	18,618.31	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 058-648-362	NEW BUILDING CONSTRUCTION	_____	_____	.00	.00	.00		.00	.00
2017 058-648-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00		.00	.00
2017 058-648-576	HUMAN SRVCS BUILDING	_____	_____	.00	.00	.00		.00	.00
2017 058-648-998	NEW BUILDING EXPS	_____	_____	.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 058-650-325	EMRGNCY NTRTN/TERP EXP	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2017 058-650-394	EN/TERP OIL OVRCHR EXP	<u> </u>	<u> </u>	.00	.00	.00		.00	.00
2017 058-650-998	EMRY NUTN&TERP GRANTS EXP	<u> </u>	<u> </u>	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 058-652-136	COORDINATOR			.00	.00 .00	.00	.00
2017 058-652-180	CASEWORKER/RECRUITER			.00	.00 .00	.00	.00
2017 058-652-185	CLERK			.00	.00 .00	.00	.00
2017 058-652-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2017 058-652-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2017 058-652-203	RETIREMENT			.00	.00 .00	.00	.00
2017 058-652-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2017 058-652-206	UNEMPLOYMENT TAX			.00	.00 .00	.00	.00
2017 058-652-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2017 058-652-314	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2017 058-652-332	CUSTODIAL SUPPLIES			.00	.00 .00	.00	.00
2017 058-652-393	BOOKS			.00	.00 .00	.00	.00
2017 058-652-397	MISC. SUPPLIES			.00	.00 .00	.00	.00
2017 058-652-420	TELEPHONE			.00	.00 .00	.00	.00
2017 058-652-426	MILEAGE/TRANSPORTATION			.00	.00 .00	.00	.00
2017 058-652-435	DUPLICATING & PRINTING			.00	.00 .00	.00	.00
2017 058-652-440	ELECTRICITY			.00	.00 .00	.00	.00
2017 058-652-452	OFFICE EQUIP RPRS&MNT			.00	.00 .00	.00	.00
2017 058-652-453	OTHER EQUIP RPRS&MAINT			.00	.00 .00	.00	.00
2017 058-652-492	PRESENTORS			.00	.00 .00	.00	.00
2017 058-652-495	TUITION FEES			.00	.00 .00	.00	.00
2017 058-652-498	SM OFC FURNITURE UDR 5K			.00	.00 .00	.00	.00
2017 058-652-499	OFFC & OTR EQPT UDR 5K			.00	.00 .00	.00	.00
2017 058-652-998	COMMUNITY BASED ED EXPS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 058-700-025	TRANSFER TO FUND 025			.00	.00 .00	.00	.00
2017 058-700-059	TRANSFER TO FUND 059			.00	.00 .00	.00	.00
2017 058-999-999	TOTAL EXPENDITURES	604,338.42		618,807.42	22,652.05 3.66	727,771.54	1003,065.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 059-330-502	TITLE XX HOME MEALS REV	293,777.00		293,777.00	247,048.47 84.09	402,035.42	311,055.12
2017 059-330-523	TITLE IIIB-SPRT SRVS REV			.00	.00 .00	.00	.00
2017 059-330-535	TITLE IIIC1-NTRN SRVS REV	65,940.00		65,940.00	54,945.00 83.33	69,359.00	65,745.00
2017 059-330-536	TITLE IIIC2-NTRN SRVS REV			.00	.00 .00	.00	.00
2017 059-330-544	USDA CASH-TITLE III REV			.00	.00 .00	.00	.00
2017 059-330-545	USDA CASH-TITLE XX REV			.00	.00 .00	.00	.00
2017 059-360-059	INTEREST EARNINGS			.00	.00 .00	.00	.00
2017 059-364-059	SALE OF ASSETS			.00	.00 .00	.00	.00
2017 059-367-100	KENEDY COUNTY DONATION	30,000.00		30,000.00	30,000.00 100.00	30,000.00	30,000.00
2017 059-367-102	SR CITIZENS HM DELVD DON.	2,200.00		2,345.00	2,390.00 101.92	2,021.00	1,670.00
2017 059-367-103	SR CITIZENS CONGREGATE DON.	900.00		1,700.00	1,118.73 65.81	928.59	1,183.18
2017 059-367-104	MISCELLANEOUS DONATIONS	100.00		100.00	100.00 100.00	.00	.00
2017 059-380-100	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2017 059-390-010	TRANSFER FROM FUND 010	272,693.95		272,693.95	272,693.95 100.00	272,693.95	208,206.95
2017 059-390-058	TRANSFER FROM FUND 058			.00	.00 .00	.00	.00
2017 059-399-999	TOTAL REVENUE	665,610.95		666,555.95	608,296.15 91.26	777,037.96	617,860.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-643-102	DIRECTOR SALARY	24,839.00		24,838.63	22,913.25	92.25	25,108.25	25,120.97
2017 059-643-103	ELDERLY SVCS DIRECTOR	2,770.00		3,169.16	2,307.70	72.82	.00	.00
2017 059-643-115	CUSTODIAN	11,547.00		12,232.44	11,042.79	90.27	9,180.00	906.64
2017 059-643-180	CASEWORKER	21,511.00		7,000.00	7,509.10	107.27	6,637.94	15,414.58
2017 059-643-181	COOK	21,330.00		21,330.16	20,467.76	95.96	19,938.01	22,997.16
2017 059-643-182	VAN DRIVERS	58,416.00		58,416.00	54,713.88	93.66	55,986.57	63,313.03
2017 059-643-183	CENTER AIDE	8,570.00		.00	.00	.00	.00	.00
2017 059-643-184	ADMINISTRATIVE AIDE	12,954.00		12,954.29	11,750.27	90.71	20,853.22	21,715.99
2017 059-643-185	CLERKS			27,198.81	25,364.66	93.26	28,431.65	25,483.76
2017 059-643-201	SOCIAL SECURITY	12,008.00		11,600.00	11,287.96	97.31	12,267.51	12,571.33
2017 059-643-202	GROUP INSURANCE	72,981.00		72,983.00	71,293.98	97.69	48,573.19	56,355.10
2017 059-643-203	RETIREMENT	12,256.00		12,000.00	11,512.99	95.94	11,761.52	13,519.64
2017 059-643-204	WORKERS COMP INSURANCE	2,308.00		3,055.00	1,923.07	62.95	1,789.11	1,733.41
2017 059-643-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 059-643-206	UNEMPLOYMENT TAX	996.00		996.00	829.94	83.33	1,182.49	1,285.36
2017 059-643-310	OFFICE SUPPLIES	1,000.00		1,032.40	1,032.40	100.00	124.92	145.94
2017 059-643-311	POSTAGE	90.00		96.00	96.00	100.00	196.00	138.94
2017 059-643-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 059-643-330	FUEL & OIL	8,000.00		9,478.76	7,834.55	82.65	17,235.35	14,825.09
2017 059-643-331	COPIER FAXS SUPPLIES			.00	.00	.00	.00	.00
2017 059-643-332	CUSTODIAL SUPPLIES	2,000.00		3,242.47	3,043.56	93.87	2,751.70	1,459.35
2017 059-643-333	FOOD/GROCERIES	115,000.00		110,159.51	110,159.51	100.00	136,318.18	140,822.33
2017 059-643-339	CONSUMABLES	11,000.00		15,524.00	15,064.77	97.04	16,786.82	13,909.07
2017 059-643-341	UNIFORMS	850.00		1,205.00	968.00	80.33	1,527.37	2,444.00
2017 059-643-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	114.96
2017 059-643-347	APPLIANCES			.00	.00	.00	.00	.00
2017 059-643-350	BUILDING-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 059-643-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 059-643-354	AUTO-RPRS&MAINT SUPPS	1,000.00		2,850.00	2,402.01	84.28	1,362.76	77.81
2017 059-643-381	FIRE EXTINGUISHER	300.00		305.70	305.70	100.00	245.00	228.17
2017 059-643-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 059-643-418	VEHICLE INSPECTION	100.00		180.00	77.00	42.78	115.50	130.50
2017 059-643-420	TELEPHONE	3,500.00		5,170.00	3,639.49	70.40	2,567.73	1,999.44
2017 059-643-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 059-643-424	ELECTRONIC MONITORING	1,400.00		2,245.00	1,381.41	61.53	.00	149.75
2017 059-643-426	MILEAGE/TRANSPORTATION	800.00		792.00	782.78	98.84	595.90	576.95
2017 059-643-427	CONFERENCE/HOTEL&MEALS	2,050.00		2,054.56	2,054.56	100.00	826.17	1,616.51
2017 059-643-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	162.01	.00
2017 059-643-435	DUPLICATION/PRINTING	125.00		285.00	282.90	99.26	278.85	553.37
2017 059-643-440	ELECTRICITY	4,000.00		5,000.00	4,517.68	90.35	6,918.00	6,611.90
2017 059-643-441	NATURAL GAS	480.00		500.00	497.71	99.54	411.06	449.70
2017 059-643-442	WATER	1,500.00		2,000.00	1,215.54	60.78	2,139.07	3,834.99
2017 059-643-450	BLDG-RPRS & MAINT	330.00		330.00	330.00	100.00	2,276.67	.00
2017 059-643-452	OFFICE EQUIP-RPRS&MNT	1,400.00		1,395.00	1,392.15	99.80	262.03	775.42
2017 059-643-453	OTHER EQUIP-RPRS&MNT	2,500.00		2,986.67	2,986.67	100.00	1,143.00	1,039.09
2017 059-643-454	AUTOMOTIVE-RPRS&MNT	6,000.00		7,500.00	7,176.82	95.69	3,869.12	10,731.96
2017 059-643-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 059-643-462	OFFICE EQUIPMENT RENT	2,000.00		2,600.00	2,292.87	88.19	2,818.00	2,753.00
2017 059-643-464	LATE CHARGES	50.00		50.00	1.37	2.74	47.70	4.03
2017 059-643-481	MEMBERSHIP DUES	330.00		324.84	324.84	100.00	600.50	202.50
2017 059-643-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 059-643-488	DRUG TESTING EXPENSE	1,500.00		1,715.44	1,423.38	82.97	1,379.28	960.96
2017 059-643-493	REGISTRATION EXPENSES	550.00		530.00	530.00	100.00	817.50	457.25
2017 059-643-497	MISCELLANEOUS EXPENSES	1,000.95		7,599.16	6,755.20	88.89	3,978.14	2,209.28
2017 059-643-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	174.50
2017 059-643-550	CONSTRUCTION EXPS.			.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 059-643-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 059-643-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2017 059-643-592	OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2017 059-643-998	TITLE XX CONTRACT EXP	431,341.95		454,925.00	431,486.22	94.85	449,463.79	469,813.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 059-644-115	CUSTODIAN			.00	.00 .00	.00	.00
2017 059-644-180	CASEWORKER			.00	.00 .00	.00	.00
2017 059-644-183	CENTER AIDE			.00	.00 .00	.00	.00
2017 059-644-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2017 059-644-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2017 059-644-203	RETIREMENT			.00	.00 .00	.00	.00
2017 059-644-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2017 059-644-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2017 059-644-206	UNEMPLOYMENT TAX			.00	.00 .00	.00	.00
2017 059-644-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2017 059-644-311	POSTAGE			.00	.00 .00	.00	.00
2017 059-644-314	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2017 059-644-420	TELEPHONE			.00	.00 .00	.00	.00
2017 059-644-422	PAGERS/RADIOS			.00	.00 .00	.00	.00
2017 059-644-423	MOBILE TELEPHONES			.00	.00 .00	.00	.00
2017 059-644-426	MILEAGE/TRANSPORTATION			.00	.00 .00	.00	.00
2017 059-644-427	CONFERENCE/HOTEL&MEALS			.00	.00 .00	.00	.00
2017 059-644-430	BIDS,ADS& LEGAL NOTICES			.00	.00 .00	.00	.00
2017 059-644-435	DUPLICATION/PRINTING			.00	.00 .00	.00	.00
2017 059-644-440	ELECTRICITY			.00	.00 .00	.00	.00
2017 059-644-441	NATURAL GAS			.00	.00 .00	.00	.00
2017 059-644-442	WATER			.00	.00 .00	.00	.00
2017 059-644-452	OFFICE EQUIP-RPRS&MNT			.00	.00 .00	.00	.00
2017 059-644-453	OTHER EQUIP-RPRS&MNT			.00	.00 .00	.00	.00
2017 059-644-459	PEST & WEED CONTROL			.00	.00 .00	.00	.00
2017 059-644-462	OFFICE EQUIPMENT RENT			.00	.00 .00	.00	.00
2017 059-644-493	REGISTRATION EXPENSES			.00	.00 .00	.00	.00
2017 059-644-497	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2017 059-644-573	OTHER EQUIPMENT			.00	.00 .00	.00	.00
2017 059-644-580	COMPUTER EQUIPMENT			.00	.00 .00	.00	.00
2017 059-644-998	TITLE IIIB-SPPRT CNTR			.00	.00 .00	.00	.00