

**Brown County
Fiscal Year 2016-2017
Proposed Budget
(CORRECTED)**

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,012,151, which is a 4.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$227,929.51.

The members of the governing body voted on the budget as follows:

FOR: Gary Worley, Commissioner Precinct #1
Joel Kelton, Commissioner Precinct #2
Wayne Shaw, Commissioner Precinct #3
Larry Traweck, Commissioner Precinct #4
Ray West, Brown County Judge

AGAINST: none

ABSENT: none

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.6093/100	\$0.5955/100
Effective Tax Rate:	\$0.5823/100	\$0.5521/100
Effective Maintenance & Operations Tax Rate:	\$0.5332 /100	\$0.5072/100
Rollback Tax Rate:	\$0.6398/100	\$0.5980/100
Debt Rate:	\$0.0641/100	\$0.0503/100

Total debt obligation for Brown County secured by property taxes: \$10,070,00.00

FILED FOR RECORD
TIME 4:35 P.M.

SEP 12 2016

Sharon Ferguson, Brown County Clerk
Deputy C. Holman

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-310-110	ADV TAXES CURRENT	11674,510.00-		11190,531.00-	11256,594.91 100.59	10535,451.56	9695,375.12
2017 010-310-120	ADV TAXES DELINQUENT	195,000.00-		208,000.00-	176,083.83 84.66	227,854.02	204,182.36
2017 010-310-122	ADV TAXES P&I	75,000.00-		80,000.00-	73,720.40 92.15	84,586.21	71,798.80
2017 010-310-125	EXCESS TAX PROCEEDS			.00	8.09 .00	.00	.00
2017 010-310-130	ALCOHOLIC BEV TAX	57,328.00-		51,493.00-	42,996.02 83.50	51,818.04	47,394.18
2017 010-310-200	LOAN PROCEEDS			.00	.00 .00	332,282.20	.00
2017 010-310-250	LAW ENF. CNTR REIMBUSEMENT	280,000.00-		250,000.00-	77,150.44 30.86	247,562.07	319,582.36
2017 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00-		63,000.00-	84,000.00 133.33	84,000.00	84,000.00
2017 010-310-261	COUNTY ATTN STATE SUPPLEMEN	35,000.00-		31,250.00-	35,000.00 112.00	35,000.00	.00
2017 010-310-262	CO JUDGE SUPPLEMENT SALARY	25,200.00-		15,000.00-	15,100.00 100.67	17,123.84	.00
2017 010-310-265	INDIGENT DEFENSE GRANT	23,399.00-		35,000.00-	23,399.00 66.85	238,636.00	34,642.50
2017 010-310-266	IND DEF EXT EXP GRANT			.00	.00 .00	87.12	N/A
2017 010-310-270	STEP GRANT REIMB			.00	1,462.64 .00	.00	.00
2017 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00-		3,000.00-	3,000.00 100.00	.00	6,000.00
2017 010-310-300	INSURANCE PROCEEDS			.00	.00 .00	6,196.50	78,738.20
2017 010-321-325	GOV DEALS-AUCTIONS			.00	28,013.20 .00	.00	2,858.26
2017 010-321-333	STATE BINGO COMMISSION	14,811.00-		26,000.00-	16,482.17 63.39	29,196.16	30,467.76
2017 010-321-334	MIXED BEVERAGES PERMITS	3,969.00-		3,926.00-	7,568.00 192.77	4,492.50	6,819.00
2017 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	19,782.00-		34,460.00-	19,781.95 57.41	34,459.65	32,281.17
2017 010-334-490	ELECTION REIMB OF SHARED EXP			.00	55,357.00 .00	14,215.55	N/A
2017 010-335-312	CSCD ATT FEE RESTITUTION	29,732.00-		26,163.00-	23,924.11 91.44	25,136.24	34,525.95
2017 010-335-314	JUVENILE ATTN REIMB	675.00-		100.00-	598.00 598.00	113.00	515.00
2017 010-339-329	FEMA FUNDING			.00	.00 .00	.00	.00
2017 010-339-347	SHERIFF TASK FORCE			.00	.00 .00	.00	.00
2017 010-339-348	INMATE DOJ SCAPP GRANT			.00	.00 .00	.00	.00
2017 010-339-350	SHERIFF INMATE SSI	7,733.00-		13,067.00-	6,400.00 48.98	12,400.00	10,600.00
2017 010-339-351	SHERIFF PRISONER TRANSFER FE	31,020.00-		39,321.00-	23,836.68 60.62	38,291.97	24,183.09
2017 010-339-352	PRISONER HOUSING FEES	1,907.00-		1,500.00-	1,630.00 108.67	2,780.00	23,954.31
2017 010-339-353	INMATE PHONE CONTRACT	18,167.00-		21,488.00-	17,514.81 81.51	29,850.79	24,887.61
2017 010-339-400	IND HEALTH SPECIAL REFUNDS			.00	.00 .00	.00	17,258.00
2017 010-340-200	FEES SHERIFF	3,633.00-		3,957.00-	3,001.00 75.84	3,575.00	4,150.68
2017 010-340-341	FEES JP #1	2,747.00-		3,267.00-	2,160.00 66.12	3,380.00	3,242.75
2017 010-340-342	FEES JP #2	7,681.00-		9,409.00-	6,433.80 68.38	8,924.60	7,321.00
2017 010-340-343	FEES JP #3	2,555.00-		2,221.00-	2,250.00 101.31	2,081.00	2,752.00
2017 010-340-344	FEES JP #4	2,493.00-		2,227.00-	2,060.00 92.50	2,320.00	2,130.00
2017 010-340-346	FEES DST CLERK CCL	19,175.00-		19,693.00-	15,790.00 80.18	19,910.00	17,809.14
2017 010-340-347	FEES DST CLK - DISTRICT COUR	57,526.00-		67,687.00-	48,172.93 71.17	64,990.46	57,876.36
2017 010-340-349	FEES TAC	140,341.00-		15,448.00-	116,827.77 756.26	149,069.93	149,370.31
2017 010-340-351	FEES CNSTBL #1	12,943.00-		16,054.00-	11,149.64 69.45	16,906.65	20,625.28
2017 010-340-352	FEES CNSTBL #2	16,180.00-		11,053.00-	13,965.00 126.35	11,055.00	12,055.00
2017 010-340-353	FEES CNSTBL #3	12,887.00-		13,110.00-	11,090.70 84.60	13,320.50	12,090.90
2017 010-340-354	FEES CNSTBL #4	7,853.00-		12,802.00-	7,025.80 54.88	13,939.10	10,633.83
2017 010-340-355	CONST SVC FEE DST CRT	18,936.00-		13,712.00-	15,392.00 112.25	15,135.46	11,130.00
2017 010-340-356	CONST SVC FEE CCL	3,627.00-		3,513.00-	2,890.00 82.27	3,400.00	3,240.00
2017 010-340-357	CONST SVC FEE CO COURT	12,887.00-		14,113.00-	10,585.00 75.00	13,220.00	12,305.00
2017 010-340-399	FEES COUNTY COURT	7,186.00-		7,822.00-	5,792.81 74.06	7,650.93	7,288.75
2017 010-340-400	FEES CO CLK - GENERAL FEES	213,301.00-		222,424.00-	181,010.21 81.38	223,692.65	225,976.16
2017 010-340-401	FEES CO CLK - CCL	18,765.00-		22,507.00-	15,298.18 67.97	22,260.60	23,054.54
2017 010-340-410	DRUG COURT FEES			.00	3,654.24 .00	4,582.73	5,248.22
2017 010-340-425	FEES OSSF PERMITS	16,967.00-		14,450.00-	16,750.12 115.92	14,660.00	32,793.20
2017 010-340-430	CCL PROBATION EXTENSION FEES			.00	.00 .00	.00	.00
2017 010-340-450	SURVEYOR RECORDS FEES			.00	.00 .00	.00	.00
2017 010-350-350	FINES CCL CO CLERK	49,509.00-		69,891.00-	38,156.00 54.59	61,637.50	93,510.48
2017 010-350-351	FINES COUNTY CLERK			100.00-	.00 .00	92.43	2,177.37
2017 010-350-352	FINES DISTRICT CLERK	153,291.00-		132,147.00-	126,634.49 95.83	135,833.67	128,902.73
2017 010-350-353	FINES CCL DIST CLERK			.00	.00 .00	.00	.00
2017 010-350-354	CCL DIVORCE CIVIL FINES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 010-350-355	CCL CHILD SUPP CIVIL FEE			.00	.00	.00	300.00	
2017 010-350-361	FINES JP #1	14,469.00		26,758.00	11,556.05	43.19	21,869.35	25,011.64
2017 010-350-362	FINES JP #2	25,626.00		30,447.00	21,894.50	71.91	29,414.39	38,685.94
2017 010-350-363	FINES JP #3	65,559.00		72,864.00	54,579.72	74.91	67,609.82	95,312.14
2017 010-350-364	FINES JP #4	74,972.00		71,569.00	65,114.05	90.98	67,839.96	77,165.07
2017 010-355-100	RESTITUTION - CO CLK MISDEME			.00	.00	.00	.00	.00
2017 010-355-101	COUNTY CRT ATTNY RESTITUTION			300.00	.00	.00	550.00	1,050.00
2017 010-355-102	COUNTY COURT JURY RESTITUTIO			.00	.00	.00	.00	.00
2017 010-355-103	CCL MISDEMEANOR RESTITUTION			.00	.00	.00	.00	.00
2017 010-355-104	ATTNY RESTITUTION CCL			500.00	.00	.00	470.00	3,110.00
2017 010-355-105	CIVIL ATTNY REST DST CRT			.00	.00	.00	.00	.00
2017 010-355-301	PRE TRIAL DIVERSION CC			.00	.00	.00	.00	.00
2017 010-355-302	PRETRIAL DIVERSION CCL			.00	.00	.00	.00	.00
2017 010-355-304	DST CRT JURY RESTITUTION	500.00		500.00	430.00	86.00	480.00	772.00
2017 010-355-305	CCL JURY RESTITUTION			.00	.00	.00	.00	120.00
2017 010-355-309	DST COURT JUDGEMENT NISI	400.00		1,000.00	780.07	78.01	1,117.44	13.00
2017 010-355-310	CCL JUDGEMENT NISI			.00	.00	.00	.00	.00
2017 010-355-311	CCL BOND FORFEITURE			.00	.00	.00	.00	.00
2017 010-355-435	STATE JUROR REIMB DST CRT	8,251.00		10,000.00	12,920.00	129.20	19,822.00	29,614.00
2017 010-355-451	J.P.#1 RESTITUTION			.00	.00	.00	.00	.00
2017 010-355-452	J.P. #2 RESTITUTION			.00	.00	.00	.00	.00
2017 010-355-453	J.P. #3 RESTITUTION			.00	.00	.00	.00	.00
2017 010-355-454	J.P. #4 RESTITUTION			.00	.00	.00	.00	.00
2017 010-355-476	VICTIMS OF CRIME COORD. GRAN			.00	.00	.00	.00	.00
2017 010-360-100	INTEREST INCOME	35,000.00		25,000.00	37,984.39	151.94	25,353.82	25,784.06
2017 010-360-101	CD INTEREST	2,000.00		2,000.00	.00	.00	1,891.56	1,515.23
2017 010-365-100	JURY FUND ESTRAY EXCESS			.00	.00	.00	.00	.00
2017 010-370-100	OTHER REVENUE	4,000.00		5,000.00	2,875.60	57.51	3,302.41	12,597.10
2017 010-370-125	FUND BALANCE			.00	.00	.00	.00	.00
2017 010-390-701	TRANSFERS-BCLI	661.00		700.00	495.40	70.77	711.35	666.05
2017 010-390-703	TRANSFERS-FA			10.00	.48	4.80	.82	1.27
2017 010-390-704	TRANSFERS-JCD			5.00	.05	1.00	.08	.12
2017 010-390-705	TRANSFERS-CCC	1,428.00		1,865.00	1,070.93	57.42	1,828.21	1,948.53
2017 010-390-706	TRANSFERS-TP	6,784.00		6,900.00	5,088.06	73.74	6,717.32	7,338.63
2017 010-390-707	JURY DONATIONS			.00	.00	.00	.00	.00
2017 010-390-708	TRANSFERS-LEMI			.00	.00	.00	.00	.00
2017 010-390-709	TRANSFERS-LEOA			.00	.00	.00	.00	.00
2017 010-390-710	TRANSFERS-LEOCE	8.00		80.00	6.00	7.50	60.00	34.20
2017 010-390-711	TRANSFERS-OCL			.00	.00	.00	.00	.00
2017 010-390-712	TRANSFERS-WT VIOL			.00	2,999.00	.00	.00	.00
2017 010-390-713	TRANSFERS-JPD			.00	.00	.00	2.00	8.00
2017 010-390-714	TRANSFERS-CJP			.00	.00	.00	2.00	.00
2017 010-390-715	TRANSFERS-CS			.00	.00	.00	.00	.00
2017 010-390-716	TRANSFERS-CVC	5.00		10.00	4.00	40.00	5.88	10.33
2017 010-390-717	TRANSFERS-CR			.00	.00	.00	.00	.00
2017 010-390-718	TRANSFERS-GR			.00	.00	.00	.00	.00
2017 010-390-719	TRANSFERS-BAT			.00	.00	.00	.00	.00
2017 010-390-720	TRANSFERS-DPS	8,789.00		9,150.00	6,591.80	72.04	8,595.20	12,171.20
2017 010-390-721	TRANSFERS-JCPT			1.00	.20	20.00	.33	.49
2017 010-390-723	TRANSFERS-FTA			.00	.00	.00	.00	144.00
2017 010-390-724	TRANSFERS-CMIT			1.00	.04	4.00	.08	.12
2017 010-390-725	TRANSFERS-SB			.00	.00	.00	.00	.00
2017 010-390-726	TRANSFERS-CSB			.00	.00	.00	277.17	178.12
2017 010-390-728	STATE TRAFFIC FINES	1,456.00		1,560.00	1,092.00	70.00	1,531.50	2,100.00
2017 010-390-730	SHERIFF DEPT BOND FEES	2,088.00		2,354.00	1,566.00	66.53	2,403.00	2,458.50
2017 010-390-731	TRANSFERS CCST2	8,131.00		7,950.00	6,098.14	76.71	7,815.92	9,465.77
2017 010-390-732	TRANSFERS EMS	557.00		620.00	417.90	67.40	627.70	658.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-390-738	TRANS DST CRT FORTY FEE	243.00-		260.00-	182.25 70.10	266.75	232.00
2017 010-390-739	JURY FEES	746.00-		800.00-	559.16 69.90	790.19	985.61
2017 010-390-740	TRANF JS CRIMINAL			.00	.00 .00	.00	.00
2017 010-390-742	FAIR DEFENSE ACT	356.00-		380.00-	266.86 70.23	369.66	464.79
2017 010-390-800	TRF DRUG COURT FEES			.00	.00 .00	.00	.00
2017 010-390-803	DNAT			.00	.00 .00	.00	.00
2017 010-390-804	CSSF FEES			.00	25.00 .00	50.00	.00
2017 010-390-805	CIVIL JUSTICE REPOSITORY FEE	9.00-		10.00-	7.04 70.40	9.86	13.31
2017 010-390-806	DNAT	262.00-		150.00-	196.20 130.80	154.60	157.94
2017 010-390-808	TSF TO GEN TRU PREV	1,404.00-		1,450.00-	1,053.14 72.63	1,435.00	1,133.00
2017 010-390-810	CO ELECTRONIC FILING FEE			.00	.00 .00	.00	6.00
2017 010-390-811	VR CHILD SAFETY FEE 10%	1,903.00-		1,900.00-	3,743.84 197.04	4,244.18	N/A
2017 010-395-800	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2017 010-399-999	TOTAL REVENUE	13626,323.00-		13053,000.00-	12885,308.81 98.72	13140,791.18	11946,974.03
2017 010-401-000	COMMISSIONER'S COURT			.00	.00 .00	.00	.00
2017 010-401-310	OFFICE SUPPLIES	1,000.00		1,500.00	524.69 34.98	1,520.78	3,461.32
2017 010-401-420	TELEPHONE	3,000.00		9,000.00	5,260.53 58.45	8,657.31	10,791.81
2017 010-401-425	TRAVEL	2,500.00		2,500.00	815.54 32.62	1,525.80	80.00
2017 010-401-430	ADVERTISING	11,000.00		11,000.00	5,522.60 50.21	10,885.73	8,986.13
2017 010-401-450	MAINTENANCE			100.00	.00 .00	.00	63.95
2017 010-401-481	DUES			.00	.00 .00	.00	.00
2017 010-401-998	COMM COURT EXPENSE	17,500.00		24,100.00	12,123.36 50.30	22,589.62	23,383.21
2017 010-402-000	CCAA			.00	.00 .00	.00	.00
2017 010-402-101	SALARIES	115,843.00		111,469.00	102,112.62 91.61	97,924.31	91,094.60
2017 010-402-201	SOCIAL SECURITY	8,862.00		8,527.00	7,600.75 89.14	7,190.47	6,656.21
2017 010-402-202	HOSPITAL INSURANCE	44,851.00		43,475.00	39,851.68 91.67	42,650.00	42,697.72
2017 010-402-203	RETIREMENT	8,329.00		7,981.00	7,345.05 92.03	7,177.21	6,738.44
2017 010-402-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-402-205	LIFE INSURANCE	394.00		394.00	360.80 91.57	393.60	385.40
2017 010-402-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-402-310	OFFICE SUPPLIES	4,500.00		4,000.00	4,464.20 111.61	3,971.67	4,104.76
2017 010-402-311	POSTAGE	1,000.00		1,400.00	526.69 37.62	1,182.45	117.00
2017 010-402-425	TRAVEL	5,000.00		5,000.00	5,341.90 106.84	7,034.49	4,864.73
2017 010-402-450	MAINTENANCE	1,200.00		850.00	1,240.98 146.00	1,188.00	806.50
2017 010-402-451	OSSF VEHICLE	400.00		N/A	N/A N/A	N/A	N/A
2017 010-402-998	CCAA EXPENSE	190,379.00		183,096.00	168,844.67 92.22	168,712.20	157,465.36
2017 010-403-000	COUNTY CLERK			.00	.00 .00	.00	.00
2017 010-403-101	SALARIES	221,594.00		214,165.00	197,211.30 92.08	173,405.45	169,577.60
2017 010-403-201	SOCIAL SECURITY	16,952.00		16,384.00	14,727.68 89.89	12,883.21	12,559.25
2017 010-403-202	HOSPITAL INSURANCE	81,128.00		89,107.00	71,380.40 80.11	70,461.26	67,799.86
2017 010-403-203	RETIREMENT	15,933.00		15,334.00	14,184.68 92.50	12,712.98	12,559.22
2017 010-403-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-403-205	LIFE INSURANCE	689.00		689.00	631.40 91.64	606.80	631.40
2017 010-403-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-403-310	OFFICE SUPPLIES	13,500.00		13,500.00	9,381.41 69.49	12,950.66	9,518.55
2017 010-403-311	POSTAGE	2,300.00		2,300.00	1,631.85 70.95	1,650.50	316.73
2017 010-403-400	PROF SVC NETIMAGE			28,200.00	.00 .00	28,020.00	28,020.00
2017 010-403-420	TELEPHONE	2,000.00		2,000.00	1,478.37 73.92	1,501.57	2,054.47
2017 010-403-425	TRAVEL	3,500.00		3,500.00	3,369.76 96.28	4,180.00	3,575.63
2017 010-403-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 010-403-998	COUNTY CLERK EXPENSE	357,596.00		385,179.00	313,996.85 81.52	318,372.43	306,612.71
2017 010-405-000	VSO			.00	.00 .00	.00	.00

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2017 010-405-101	SALARIES	68,072.00		66,089.00	60,581.40 91.67	60,560.76	57,676.92
2017 010-405-201	SOCIAL SECURITY	5,208.00		5,056.00	4,313.32 85.31	4,114.26	4,062.00
2017 010-405-202	HOSPITAL INSURANCE	27,705.00		37,012.00	24,592.92 66.45	35,411.28	25,025.86
2017 010-405-203	RETIREMENT	4,894.00		4,732.00	4,357.46 92.08	4,439.07	4,269.54
2017 010-405-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-405-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2017 010-405-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-405-310	OFFICE SUPPLIES	1,300.00		1,500.00	400.21 26.68	891.36	1,206.33
2017 010-405-311	POSTAGE	250.00		300.00	41.27 13.76	82.14	5.01
2017 010-405-312	COPIER LEASE	1,068.00		1,068.00	1,068.00 100.00	1,068.00	892.87
2017 010-405-420	TELEPHONE	2,100.00		2,100.00	2,347.88 111.80	1,935.20	2,045.17
2017 010-405-425	TRAVEL	6,818.00		3,000.00	3,726.50 124.22	2,816.11	3,394.00
2017 010-405-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 010-405-998	VSO EXPENSE	117,612.00		121,054.00	101,609.36 83.94	111,514.98	98,774.50
2017 010-409-000	NON-DEPARTMENTAL			.00	.00 .00	.00	855.63-
2017 010-409-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2017 010-409-202	HOSPITAL INSURANCE			.00	7,629.38 .00	10,229.70	21,228.65
2017 010-409-203	RETIREMENT			.00	.00 .00	.00	.00
2017 010-409-204	WORKERS COMPENSATION	50,000.00		61,000.00	44,316.39 72.65	59,374.00	56,587.00
2017 010-409-205	LIFE INSURANCE			.00	90.20 .00	.00	.00
2017 010-409-206	UNEMPLOYMENT INSURANCE	17,000.00		20,000.00	13,417.20 67.09	22,231.41	3,647.15-
2017 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	.00 .00	4,079.88-	1,574.18-
2017 010-409-208	DENTAL INSURANCE			.00	.00 .00	.00	.00
2017 010-409-311	POSTAGE	5,000.00		5,000.00	3,958.45 79.17	4,943.75	23,171.90
2017 010-409-314	BANK EXPENSE	500.00		500.00	.00 .00	.00	.00
2017 010-409-320	COMPUTER PURCHASES	40,000.00		30,000.00	30,638.30 102.13	29,398.82	19,100.46
2017 010-409-400	PROFESSIONAL SERVICE	30,000.00		35,000.00	22,166.12 63.33	53,684.05	33,081.24
2017 010-409-401	CONTRACT AUDITING	100,000.00		38,000.00	26,234.35 69.04	24,950.65	7,650.00
2017 010-409-402	INDIGENT MEDICAL			.00	.00 .00	.00	10,348.26-
2017 010-409-403	W. TX REG. PUBLIC DEFENDER	30,000.00		41,000.00	29,118.52 71.02	39,025.00	39,025.00
2017 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	.00 .00	.00	2,600.00
2017 010-409-408	AUTOPSIES	40,000.00		60,000.00	31,549.45 52.58	70,706.62	57,067.46
2017 010-409-409	COMPUTER MAINTENANCE	50,000.00		30,000.00	61,269.39 204.23	48,545.20	15,177.54
2017 010-409-440	INTERNET	13,000.00		7,000.00	10,176.75 145.38	.00	.00
2017 010-409-450	BUILDING INS REPAIRS			.00	30,120.00 .00	.00	.00
2017 010-409-460	STORAGE UNIT RENTAL			.00	.00 .00	.00	.00
2017 010-409-461	POSTAGE MACHINE RENTAL	4,000.00		4,000.00	1,878.00 46.95	2,921.13	.00
2017 010-409-480	BONDS			.00	100.00 .00	2,602.50	.00
2017 010-409-481	DUES	10,000.00		10,000.00	5,180.00 51.80	9,974.45	8,510.01
2017 010-409-482	PROPERTY AND CASUALTY INS	200,000.00		290,000.00	155,066.05 53.47	312,382.57	261,029.26
2017 010-409-494	VFD EQUIPMENT ACQUISITION			.00	.00 .00	.00	.00
2017 010-409-499	MISCELLANEOUS EXPENSE	70,000.00		75,000.00	41,622.72 55.50	65,115.33	111,839.05
2017 010-409-550	CONTINGENCY EXPENSES	50,000.00		50,000.00	.00 .00	49,500.00	846.63
2017 010-409-561	NOTE PAYABLE - VEHICLE			.00	.00 .00	.00	.00
2017 010-409-564	TRANS RCDS PRESERVATION			.00	.00 .00	.00	.00
2017 010-409-565	TRANS. TO COURTHOUSE SECURIT	200,000.00		165,000.00	180,000.00 109.09	145,000.00	140,000.00
2017 010-409-566	TRANS. TO LAW LIBRARY	35,000.00		35,000.00	32,814.50 93.76	35,810.83	37,117.55
2017 010-409-567	TRANSFER TO PCTS			.00	.00 .00	.00	N/A
2017 010-409-570	EQUIPMENT	230,000.00		160,000.00	223,022.66 139.39	475,390.49	159,367.79
2017 010-409-573	HOMELAND SECURITY GRANT			.00	.00 .00	.00	.00
2017 010-409-574	HLS-COMM CONSOLES			.00	.00 .00	.00	.00
2017 010-409-620	TRANSFERS TO INDIGENT DEFENS	45,000.00		.00	101,500.00 .00	46,000.00	10,000.00
2017 010-409-630	NP PRINCIPAL	57,600.00		81,650.00	44,275.55 54.23	.00	.00
2017 010-409-670	NP INTEREST	7,400.00		12,778.00	9,683.69 75.78	.00	.00
2017 010-409-998	NON DEPARTMENTAL EXPENSE	1289,500.00		1215,928.00	1105,827.67 90.95	1503,706.62	986,974.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-410-000	I T DEPARTMENT			.00	.00	.00	.00	.00
2017 010-410-101	SALARIES	59,032.00		57,313.00	52,536.44	91.67	54,551.08	51,960.00
2017 010-410-201	SOCIAL SECURITY	4,516.00		4,384.00	3,730.32	85.09	3,860.64	3,767.04
2017 010-410-202	HOSPITAL INSURANCE	19,133.00		18,506.00	16,963.54	91.67	18,129.92	16,623.96
2017 010-410-203	RETIREMENT	4,244.00		4,104.00	3,778.78	92.08	4,000.98	3,846.30
2017 010-410-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 010-410-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	107.10
2017 010-410-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2017 010-410-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,600.12	106.67	977.72	1,493.46
2017 010-410-311	POSTAGE			.00	.00	.00	.00	.00
2017 010-410-320	COMPUTER SUPPLIES	15,000.00		5,000.00	13,786.80	275.74	2,986.75	2,176.49
2017 010-410-409	COMPUTER MAINTENANCE	20,000.00		180,000.00	206,109.15	114.51	170,763.60	189,257.78
2017 010-410-410	SOFTWARE FEES	213,365.00		N/A	N/A	N/A	N/A	N/A
2017 010-410-420	TELEPHONE	1,000.00		1,000.00	283.75	28.38	944.27	310.95
2017 010-410-425	TRAVEL	2,500.00		2,500.00	1,403.77	56.15	1,932.89	824.88
2017 010-410-998	I T EXPENSE	340,388.00		274,405.00	300,282.87	109.43	258,246.25	270,367.96
2017 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00
2017 010-426-101	SALARIES	140,928.00		152,596.00	127,012.49	83.23	130,142.93	120,700.17
2017 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00		15,000.00	15,100.00	100.67	17,123.84	.00
2017 010-426-201	SOCIAL SECURITY	12,709.00		11,674.00	11,321.56	96.98	10,957.86	10,055.96
2017 010-426-202	HOSPITAL INSURANCE	46,838.00		35,152.00	36,465.10	103.74	34,476.64	31,771.76
2017 010-426-203	RETIREMENT	11,891.00		10,818.00	10,789.65	99.74	10,670.53	9,884.05
2017 010-426-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 010-426-205	LIFE INSURANCE	295.00		295.00	270.60	91.73	295.20	311.60
2017 010-426-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-426-310	OFFICE SUPPLIES	2,800.00		2,800.00	3,054.44	109.09	192.20	3,107.72
2017 010-426-311	POSTAGE	500.00		500.00	137.52	27.50	418.61	42.72
2017 010-426-400	PROFESSIONAL SERVICE	5,000.00		5,000.00	2,875.00	57.50	2,645.60	3,913.00
2017 010-426-408	JUVENILE APPT ATTORNEYS	7,000.00		7,000.00	9,203.75	131.48	9,910.00	3,033.50
2017 010-426-409	UNINDICTED/NC APPT ATTNYS			.00	.00	.00	.00	.00
2017 010-426-412	JUVENILE APPEALS			.00	.00	.00	.00	.00
2017 010-426-413	JUVENILE DAP SERVICE	1,000.00		1,000.00	.00	.00	140.00	400.00
2017 010-426-414	ATTORNEY AD LITEM	3,000.00		3,000.00	250.00	8.33	1,320.00	2,300.00
2017 010-426-415	COMMITMENT	21,000.00		21,000.00	21,987.50	104.70	26,153.00	28,977.62
2017 010-426-416	SPECIAL PROSECUTOR EXPENSE			.00	.00	.00	.00	.00
2017 010-426-417	GUARDIANSHIP APP ATTNYS			.00	.00	.00	262.50	2,207.85
2017 010-426-420	TELEPHONE	2,200.00		2,200.00	1,834.28	83.38	1,974.93	2,220.46
2017 010-426-425	TRAVEL	2,000.00		2,000.00	617.25	30.86	1,888.21	1,449.29
2017 010-426-426	ATTORNEY TRAINING			.00	.00	.00	.00	178.00
2017 010-426-450	MAINTENANCE	1,200.00		1,200.00	.00	.00	.00	30.00
2017 010-426-485	JURIES	500.00		500.00	.00	.00	.00	6.00
2017 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00		3,000.00	2,097.00	69.90	466.94	4,067.98
2017 010-426-998	COUNTY COURT EXPENSE	281,061.00		268,735.00	243,016.14	90.43	249,038.99	224,645.68
2017 010-430-000	COURT AT LAW			.00	.00	.00	.00	.00
2017 010-430-101	SALARIES	239,159.00		236,225.00	216,539.51	91.67	225,666.57	232,674.24
2017 010-430-104	OVERTIME - COURT REPORTER			.00	.00	.00	.00	.00
2017 010-430-201	SOCIAL SECURITY	18,296.00		18,071.00	14,051.95	77.76	14,845.71	15,711.20
2017 010-430-202	HOSPITAL INSURANCE	57,398.00		55,518.00	50,890.62	91.67	49,717.80	46,295.52
2017 010-430-203	RETIREMENT	17,196.00		16,914.00	15,613.82	92.31	16,566.35	17,226.35
2017 010-430-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 010-430-205	LIFE INSURANCE	296.00		296.00	270.60	91.42	295.20	295.20
2017 010-430-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	4,135.52	103.39	4,472.83	2,614.62
2017 010-430-311	POSTAGE	1,000.00		1,000.00	380.90	38.09	676.45	166.75
2017 010-430-393	COURT APPOINTED INTERPRETER	900.00		900.00	805.00	89.44	225.00	190.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-430-394	COURT RECORDS EXPENSE	5,000.00		5,000.00	6,310.00	126.20	450.00	.00
2017 010-430-395	VISITING COURT REPORTER	2,000.00		2,000.00	862.60	43.13	1,765.00	926.18
2017 010-430-396	EXPERT WITNESS (NOT PSY)			.00	2,000.00	.00	.00	N/A
2017 010-430-400	PROFESSIONAL SERVICE	400.00		400.00	.00	.00	.00	.00
2017 010-430-402	VISITING JUDGES	5,000.00		5,000.00	2,259.92	45.20	3,112.32	4,370.62
2017 010-430-403	CRIMINAL COURT APPTD ATTY	60,000.00		60,000.00	25,371.95	42.29	58,365.25	52,638.75
2017 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00	637.50	42.50	300.00	.00
2017 010-430-407	DEFENSE INVESTIGATOR EXP			.00	.00	.00	.00	N/A
2017 010-430-409	UNINDICTED/NC APPT ATTNYS			.00	.00	.00	.00	.00
2017 010-430-411	ADULT FELONY APPEALS APP ATT			.00	.00	.00	.00	.00
2017 010-430-414	ATTORNEY AD LITEM	6,000.00		6,000.00	.00	.00	.00	650.00
2017 010-430-416	SPECIAL PROSECUTOR EXPENSE			.00	.00	.00	.00	.00
2017 010-430-417	CAPITAL DEATH			.00	.00	.00	.00	N/A
2017 010-430-420	TELEPHONE	1,500.00		1,500.00	2,151.12	143.41	1,803.75	1,479.21
2017 010-430-425	TRAVEL	1,500.00		1,500.00	946.89	63.13	1,248.88	828.64
2017 010-430-485	JURIES	500.00		500.00	.00	.00	.00	86.06
2017 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00	.00	.00	.00
2017 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00	.00	.00	.00
2017 010-430-998	COURT AT LAW EXPENSE	421,645.00		416,324.00	343,227.90	82.44	379,511.11	376,153.34
2017 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2017 010-435-101	SALARIES	86,017.00		86,074.00	80,025.74	92.97	81,975.24	76,800.77
2017 010-435-201	SOCIAL SECURITY	6,581.00		6,585.00	5,784.94	87.85	5,906.74	5,576.41
2017 010-435-202	HOSPITAL INSURANCE	26,256.00		26,829.00	23,205.76	86.50	24,647.28	21,248.22
2017 010-435-203	RETIREMENT	6,185.00		6,163.00	5,699.26	92.48	6,008.82	5,682.71
2017 010-435-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 010-435-205	LIFE INSURANCE	197.00		197.00	180.40	91.57	196.80	188.60
2017 010-435-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-435-310	OFFICE SUPPLIES	4,000.00		4,000.00	4,379.81	109.50	4,126.27	3,197.49
2017 010-435-311	POSTAGE	1,250.00		1,250.00	24.85	1.99	114.18	436.65
2017 010-435-392	EXPERT WITNESS (PSY)			.00	.00	.00	5,900.00	N/A
2017 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00		1,200.00	122.50	10.21	270.00	1,307.50
2017 010-435-394	COURT RECORDS EXPENSE	50,000.00		50,000.00	33,574.10	67.15	59,576.20	75,207.85
2017 010-435-395	VISITING COURT REPORTER	14,000.00		14,000.00	24,190.27	172.79	16,204.89	11,286.45
2017 010-435-396	EXPERT WITNESS	50,000.00		25,000.00	56,933.00	227.73	38,682.00	47,603.87
2017 010-435-400	PROFESSIONAL SERVICE			.00	150.00	.00	487.50	4,089.80
2017 010-435-401	REGIONAL EXPENSES AND DUES	5,109.00		4,645.00	5,016.28	107.99	.00	39.00
2017 010-435-402	VISITING JUDGES	2,500.00		2,500.00	1,953.45	78.14	1,988.31	773.00
2017 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00		305,000.00	245,630.71	80.53	255,593.74	306,821.93
2017 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00		50,000.00	51,542.53	103.09	80,835.09	926.75
2017 010-435-405	SPECIAL CASE EXPENSE			.00	1,600.00	.00	12,499.99	.00
2017 010-435-406	MEDIATION	5,000.00		5,000.00	5,250.00	105.00	7,500.00	6,500.00
2017 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		20,000.00	7,622.00	38.11	7,972.91	43,277.86
2017 010-435-409	UNINDICTED/NC APPT ATTNYS	1,500.00		5,500.00	.00	.00	.00	1,500.00
2017 010-435-411	FELONY APPEALS APPT ATTNYS	30,000.00		30,000.00	25,007.25	83.36	21,043.58	8,193.62
2017 010-435-414	ATTORNEY AD LITEM	50,000.00		50,000.00	72,884.00	145.77	48,038.75	88,117.89
2017 010-435-415	MENTAL COMMITMENTS	1,000.00		1,000.00	715.00	71.50	2,115.00	N/A
2017 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00		5,000.00	105.00	2.10	.00	4,457.50
2017 010-435-417	CAPITAL DEATH	10,000.00		10,000.00	7,675.56	76.76	14,772.00	N/A
2017 010-435-420	TELEPHONE	500.00		500.00	682.49	136.50	151.99	13.34
2017 010-435-425	TRAVEL	1,900.00		1,900.00	778.19	40.96	1,462.98	1,516.90
2017 010-435-450	MAINTENANCE	1,500.00		1,500.00	180.00	12.00	1,428.00	1,428.00
2017 010-435-485	JURIES	35,000.00		35,000.00	32,192.52	91.98	35,627.34	45,399.23
2017 010-435-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 010-435-998	DISTRICT COURT EXPENSE	769,695.00		748,843.00	691,690.93	92.37	735,125.60	750,606.94
2017 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-450-101	SALARIES	199,032.00		197,308.00	176,236.44 89.32	167,721.49	160,104.62
2017 010-450-201	SOCIAL SECURITY	15,226.00		15,094.00	12,711.28 84.21	12,127.81	11,512.80
2017 010-450-202	HOSPITAL INSURANCE	102,249.00		78,267.00	80,795.88 103.23	70,689.96	68,775.88
2017 010-450-203	RETIREMENT	14,310.00		14,127.00	12,677.64 89.74	12,300.93	11,843.64
2017 010-450-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-450-205	LIFE INSURANCE	689.00		689.00	606.80 88.07	639.60	647.80
2017 010-450-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-450-310	OFFICE SUPPLIES	12,000.00		12,000.00	10,731.24 89.43	10,477.29	9,297.95
2017 010-450-311	POSTAGE	5,000.00		5,000.00	3,906.41 78.13	5,490.76	968.86
2017 010-450-312	XEROX	3,400.00		3,400.00	2,156.55 63.43	2,233.69	2,100.00
2017 010-450-315	NETIMAGING			21,720.00	.00 .00	21,720.00	21,720.00
2017 010-450-420	TELEPHONE	2,100.00		2,100.00	2,084.30 99.25	2,333.16	1,380.68
2017 010-450-425	TRAVEL	3,500.00		3,500.00	1,102.36 31.50	2,987.76	944.02
2017 010-450-450	MAINTENANCE			.00	.00 .00	.00	250.00
2017 010-450-998	DISTRICT CLERK EXPENSE	357,506.00		353,205.00	303,008.90 85.79	308,722.45	289,546.25
2017 010-451-000	JP#1			.00	.00 .00	.00	.00
2017 010-451-101	SALARIES	60,750.00		60,866.00	59,896.98 98.41	57,522.68	52,259.64
2017 010-451-201	SOCIAL SECURITY	4,647.00		4,656.00	4,576.73 98.30	4,354.53	3,860.16
2017 010-451-202	HOSPITAL INSURANCE	34,246.00		45,335.00	30,835.14 68.02	44,433.20	40,821.82
2017 010-451-203	RETIREMENT	4,368.00		4,358.00	4,307.93 98.85	4,216.45	3,868.62
2017 010-451-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-451-205	LIFE INSURANCE	295.00		295.00	287.00 97.29	295.20	295.20
2017 010-451-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-451-310	OFFICE SUPPLIES	1,200.00		1,200.00	797.24 66.44	543.06	801.47
2017 010-451-311	POSTAGE	1,400.00		1,400.00	395.16 28.23	479.32	51.47
2017 010-451-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	267.00	178.00
2017 010-451-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2017 010-451-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2017 010-451-420	TELEPHONE	1,000.00		1,000.00	639.76 63.98	473.88	594.20
2017 010-451-425	TRAVEL	500.00		500.00	.00 .00	187.50	494.49
2017 010-451-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 010-451-499	MISCELLANEOUS	375.00		375.00	138.00 36.80	.00	.00
2017 010-451-998	JP #1 EXPENSE	109,048.00		120,252.00	102,140.94 84.94	112,772.82	103,225.07
2017 010-452-000	JP#2			.00	.00 .00	.00	.00
2017 010-452-101	SALARIES	61,524.00		60,866.00	56,832.95 93.37	57,522.68	52,259.64
2017 010-452-201	SOCIAL SECURITY	4,707.00		4,656.00	4,233.95 90.94	4,303.47	3,721.44
2017 010-452-202	HOSPITAL INSURANCE	19,133.00		8,323.00	15,421.40 185.29	11,189.32	24,197.86
2017 010-452-203	RETIREMENT	4,424.00		4,358.00	4,089.49 93.84	4,216.45	3,868.62
2017 010-452-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-452-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2017 010-452-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-452-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,004.03 100.40	779.70	712.57
2017 010-452-311	POSTAGE	1,000.00		1,000.00	720.00 72.00	721.93	132.73
2017 010-452-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	267.00	178.00
2017 010-452-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2017 010-452-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2017 010-452-420	TELEPHONE	700.00		700.00	618.19 88.31	557.51	576.69
2017 010-452-425	TRAVEL	1,000.00		1,000.00	319.77 31.98	896.51	.00
2017 010-452-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 010-452-499	MISCELLANEOUS	400.00		400.00	.00 .00	171.00	102.00
2017 010-452-998	J.P. #2 EXPENSE	94,352.00		82,767.00	83,687.18 101.11	80,822.37	85,946.35
2017 010-453-000	JP#3			.00	.00 .00	.00	.00
2017 010-453-101	SALARIES	61,524.00		60,866.00	56,832.95 93.37	57,522.68	52,259.64
2017 010-453-201	SOCIAL SECURITY	4,707.00		4,656.00	4,047.19 86.92	4,139.13	3,736.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-453-202	HOSPITAL INSURANCE	19,133.00		18,605.00	16,963.54 91.18	18,129.92	16,623.96
2017 010-453-203	RETIREMENT	4,424.00		4,358.00	4,089.49 93.84	4,216.45	3,868.62
2017 010-453-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-453-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2017 010-453-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-453-310	OFFICE SUPPLIES	1,000.00		1,000.00	739.22 73.92	664.30	960.42
2017 010-453-311	POSTAGE	1,000.00		1,000.00	614.12 61.41	637.61	236.27
2017 010-453-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	267.00	178.00
2017 010-453-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2017 010-453-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2017 010-453-420	TELEPHONE	650.00		650.00	537.67 82.72	557.48	658.13
2017 010-453-425	TRAVEL	1,000.00		1,000.00	.00 .00	797.00	527.44
2017 010-453-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 010-453-499	MISCELLANEOUS	350.00		350.00	108.00 30.86	69.00	156.00
2017 010-453-998	J.P. #3 EXPENSE	94,153.00		92,850.00	84,289.38 90.78	87,098.97	79,303.44
2017 010-454-000	JP#4			.00	.00 .00	.00	.00
2017 010-454-101	SALARIES	60,750.00		60,866.00	59,896.98 98.41	57,522.68	52,259.64
2017 010-454-201	SOCIAL SECURITY	4,647.00		4,656.00	4,576.73 98.30	4,354.53	3,860.16
2017 010-454-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2017 010-454-203	RETIREMENT	4,368.00		4,358.00	4,307.93 98.85	4,216.45	3,868.62
2017 010-454-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-454-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2017 010-454-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-454-310	OFFICE SUPPLIES	1,400.00		1,400.00	1,017.78 72.70	808.93	964.90
2017 010-454-311	POSTAGE	600.00		600.00	457.08 76.18	351.86	53.98
2017 010-454-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	267.00	178.00
2017 010-454-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2017 010-454-400	PROFESSIONAL SERVICES	500.00		500.00	.00 .00	.00	.00
2017 010-454-420	TELEPHONE	1,000.00		1,000.00	834.55 83.46	1,006.08	917.40
2017 010-454-425	TRAVEL			.00	.00 .00	187.50	.00
2017 010-454-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 010-454-499	MISCELLANEOUS	300.00		300.00	234.00 78.00	102.00	108.00
2017 010-454-998	J.P. #4 EXPENSE	73,930.00		74,045.00	71,682.25 96.81	68,915.43	62,309.10
2017 010-470-000	DISTRICT COURT REPORTER			.00	.00 .00	.00	.00
2017 010-470-101	SALARIES	76,071.00		73,855.00	67,700.59 91.67	67,531.56	64,315.80
2017 010-470-201	SOCIAL SECURITY	5,820.00		5,650.00	4,705.47 83.28	4,649.52	4,403.40
2017 010-470-202	HOSPITAL INSURANCE	19,133.00		18,506.00	16,963.54 91.67	18,129.92	16,623.96
2017 010-470-203	RETIREMENT	5,470.00		5,288.00	4,869.51 92.09	4,950.06	4,760.97
2017 010-470-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-470-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2017 010-470-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-470-311	POSTAGE			.00	.00 .00	.00	.00
2017 010-470-312	XEROX	2,220.00		2,220.00	2,220.00 100.00	.00	.00
2017 010-470-998	DISTRICT CRT RPTR EXPENSE	108,812.00		105,617.00	96,549.31 91.41	95,359.46	90,202.53
2017 010-475-000	D. A. VICTIMS COORD.			.00	.00 .00	.00	.00
2017 010-475-101	SALARIES			.00	.00 .00	.00	.00
2017 010-475-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2017 010-475-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2017 010-475-203	RETIREMENT			.00	.00 .00	.00	.00
2017 010-475-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-475-205	LIFE INSURANCE			.00	.00 .00	.00	.00
2017 010-475-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-475-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2017 010-475-409	COMPUTER MAINTENANCE			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-475-425	TRAVEL			.00	.00 .00	.00	.00
2017 010-475-570	EQUIPMENT			.00	.00 .00	.00	.00
2017 010-475-998	GRANT EXPENSE			.00	.00 .00	.00	.00
2017 010-476-000	DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2017 010-476-101	SALARIES	332,835.00		301,141.00	276,045.99 91.67	285,785.61	272,677.20
2017 010-476-102	SUPPLEMENTAL LONGEVITY	4,080.00		3,600.00	300.00- 8.33	60.00-	140.00
2017 010-476-103	CELL PHONE ALLOWANCE	1,127.00		1,127.00	.00 .00	.00	.00
2017 010-476-104	D.A. SALARY SUPPLEMENT			.00	255.31- .00	23.21-	N/A
2017 010-476-201	SOCIAL SECURITY	25,856.00		23,399.00	20,984.05 89.68	21,587.90	20,731.38
2017 010-476-202	HOSPITAL INSURANCE	102,249.00		80,487.00	73,778.76 91.67	75,893.88	66,613.90
2017 010-476-203	RETIREMENT	24,301.00		21,900.00	20,181.07 92.15	21,289.85	20,597.41
2017 010-476-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-476-205	LIFE INSURANCE	688.00		590.00	541.20 91.73	590.40	590.40
2017 010-476-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-476-310	OFFICE SUPPLIES	9,000.00		9,000.00	7,823.85 86.93	11,140.45	9,000.26
2017 010-476-311	POSTAGE	1,800.00		1,800.00	1,167.22 64.85	2,008.07	1,783.01
2017 010-476-312	XEROX EXPENSE	3,025.00		3,025.00	3,580.37 118.36	3,876.07	4,157.26
2017 010-476-400	PROFESSIONAL SERVICES	3,000.00		3,000.00	1,615.00 53.83	630.00	5,728.19
2017 010-476-420	TELEPHONE	6,500.00		6,500.00	6,186.06 95.17	6,979.39	7,509.46
2017 010-476-424	LEOSE INVESTIGATOR TRAINING			.00	.00 .00	.00	.00
2017 010-476-425	TRAVEL	650.00		650.00	1,893.25 291.27	2,402.51	2,637.65
2017 010-476-450	MAINTENANCE	1,500.00		1,500.00	1,544.90 102.99	824.84	2,149.58
2017 010-476-499	MISCELLANEOUS			.00	127.58 .00	.00	.00
2017 010-476-998	DISTRICT ATTORNEY EXPENSE	516,611.00		457,719.00	414,913.99 90.65	432,925.76	414,315.70
2017 010-477-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2017 010-477-101	SALARIES	119,178.00		169,717.00	98,507.13 58.04	116,019.49	116,618.64
2017 010-477-102	STATE SUPPLEMENT SALARY	31,250.00		31,250.00	32,083.33 102.67	35,000.00	.00
2017 010-477-201	SOCIAL SECURITY	11,508.00		15,374.00	9,471.54 61.61	10,795.97	10,853.51
2017 010-477-202	HOSPITAL INSURANCE	38,266.00		74,024.00	33,927.08 45.83	45,307.72	41,649.82
2017 010-477-203	RETIREMENT	10,816.00		14,414.00	9,355.76 64.91	11,072.91	11,223.46
2017 010-477-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-477-205	LIFE INSURANCE	197.00		394.00	180.40 45.79	262.40	295.20
2017 010-477-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-477-310	OFFICE EXPENSE			.00	.00 .00	.00	.00
2017 010-477-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2017 010-477-420	TELEPHONE			.00	277.44 .00	.00	45.08
2017 010-477-425	TRAVEL			.00	.00 .00	.00	.00
2017 010-477-998	COUNTY ATTORNEY EXPENSE	211,215.00		305,173.00	183,802.68 60.23	218,458.49	180,685.71
2017 010-490-000	ELECTION COSTS			.00	.00 .00	.00	.00
2017 010-490-101	ELECTION WORKERS	25,000.00		25,000.00	41,236.82 164.95	19,729.82	25,940.00
2017 010-490-104	OVERTIME			.00	.00 .00	.00	25.00
2017 010-490-109	SALARIES			.00	.00 .00	.00	.00
2017 010-490-201	SOCIAL SECURITY	1,913.00		1,913.00	431.87 22.58	703.73	772.49
2017 010-490-203	RETIREMENT			.00	.00 .00	.00	1.87
2017 010-490-310	OFFICE SUPPLIES	2,200.00		.00	6,110.60 .00	.00	.00
2017 010-490-311	POSTAGE/SHIPPING	1,500.00		.00	.00 .00	N/A	N/A
2017 010-490-420	AIR CARDS	600.00		.00	493.31 .00	N/A	N/A
2017 010-490-425	TRAVEL	600.00		.00	208.32 .00	.00	.00
2017 010-490-426	ELECTION WORKER TRAINING	1,400.00		.00	.00 .00	N/A	N/A
2017 010-490-430	PUBLICATION	400.00		.00	.00 .00	.00	.00
2017 010-490-435	BALLOTS & PROGRAMMING	20,000.00		.00	13,999.54 .00	.00	.00
2017 010-490-450	MACHINES, SOFTWARE & WARRANT			.00	8,833.00 .00	.00	.00
2017 010-490-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 010-490-998	ELECTIONS EXPENSE	53,613.00		26,913.00	71,313.46 264.98	20,433.55	26,739.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-491-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00
2017 010-491-101	SALARIES	73,388.00		85,216.00	62,705.41	73.58	70,200.28
2017 010-491-104	OVERTIME			.00	2,147.04	.00	.00
2017 010-491-108	SEASONAL & PART TIME SALARY	25,000.00		15,000.00	2,305.36	15.37	4,305.50
2017 010-491-109	ELECTION WORKER SALARIES			.00	.00	.00	.00
2017 010-491-201	SOCIAL SECURITY	7,527.00		7,667.00	5,137.62	67.01	5,577.85
2017 010-491-202	HOSPITAL INSURANCE	27,705.00		35,152.00	15,258.76	43.41	28,410.56
2017 010-491-203	RETIREMENT	5,277.00		6,102.00	3,405.57	55.81	3,831.76
2017 010-491-204	WORKERS COMPENSATION			.00	.00	.00	.00
2017 010-491-205	LIFE INSURANCE	197.00		295.00	205.00	69.49	270.60
2017 010-491-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2017 010-491-310	OFFICE SUPPLIES	10,000.00		13,000.00	20,082.41	154.48	8,732.93
2017 010-491-311	POSTAGE	10,500.00		12,000.00	9,699.01	80.83	1,450.48
2017 010-491-420	TELEPHONE	6,000.00		6,000.00	5,608.49	93.47	5,588.61
2017 010-491-425	TRAVEL	8,000.00		11,200.00	7,677.73	68.55	2,965.51
2017 010-491-426	PROFESSIONAL ASSOC FEES	600.00		600.00	625.00	104.17	.00
2017 010-491-440	UTILITIES			3,500.00	1,594.84	45.57	2,935.88
2017 010-491-450	MAINTENANCE	25,000.00		14,500.00	14,060.00	96.97	10,144.96
2017 010-491-499	ELECTION WORKERS			.00	.00	.00	.00
2017 010-491-560	EQUIPMENT CODING			20,000.00	.00	.00	21,356.27
2017 010-491-998	ELECTION ADMIN EXPENSE	199,194.00		230,232.00	150,512.24	65.37	165,771.19
2017 010-492-000	ELECTION CLERK TRAINING			.00	.00	.00	.00
2017 010-492-101	SALARIES			.00	.00	.00	.00
2017 010-492-109	ELECTION CLERK TRAINING			1,400.00	.00	.00	.00
2017 010-492-310	OFFICE SUPPLIES			.00	6.88	.00	.00
2017 010-492-311	POSTAGE			.00	.00	.00	.00
2017 010-492-560	EQUIPMENT CODING			.00	.00	.00	.00
2017 010-492-998	ELECT CLK TRAIN EXPENSE			1,400.00	6.88	.49	.00
2017 010-495-000	AUDITOR			.00	.00	.00	.00
2017 010-495-101	SALARIES	157,069.00		140,113.00	129,680.89	92.55	129,631.08
2017 010-495-201	SOCIAL SECURITY	12,016.00		10,719.00	8,898.72	83.02	8,810.76
2017 010-495-202	HOSPITAL INSURNACE	57,398.00		55,518.00	46,264.20	83.33	51,373.80
2017 010-495-203	RETIREMENT	11,293.00		10,032.00	9,327.16	92.97	9,502.05
2017 010-495-204	WORKERS COMPENSATION			.00	.00	.00	.00
2017 010-495-205	LIFE INSURANCE	295.00		295.00	270.60	91.73	295.20
2017 010-495-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2017 010-495-310	OFFICE SUPPLIES	4,000.00		4,000.00	3,222.93	80.57	2,862.84
2017 010-495-311	POSTAGE	500.00		500.00	395.04	79.01	522.09
2017 010-495-312	XEROX EXPENSE	1,190.00		1,190.00	1,212.09	101.86	1,205.95
2017 010-495-400	CONTRACT SERVICES	4,000.00		4,000.00	.00	.00	2,500.00
2017 010-495-420	TELEPHONE	1,800.00		1,800.00	1,725.18	95.84	1,786.40
2017 010-495-425	TRAVEL	3,000.00		3,000.00	2,590.00	86.33	303.77
2017 010-495-450	MAINTENANCE			.00	.00	.00	.00
2017 010-495-998	COUNTY AUDITOR EXPENSE	252,561.00		231,167.00	203,586.81	88.07	208,793.94
2017 010-497-000	TREASURER			.00	.00	.00	.00
2017 010-497-101	SALARIES	112,863.00		109,575.00	80,277.34	73.26	89,445.40
2017 010-497-201	SOCIAL SECURITY	8,634.00		8,383.00	5,731.44	68.37	6,409.00
2017 010-497-202	HOSPITAL INSURANCE	57,398.00		45,335.00	15,258.76	33.66	16,346.72
2017 010-497-203	RETIREMENT	8,115.00		7,846.00	5,774.11	73.59	6,556.55
2017 010-497-204	WORKERS COMPENSATION			.00	.00	.00	.00
2017 010-497-205	LIFE INSURANCE	295.00		197.00	180.40	91.57	196.80
2017 010-497-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2017 010-497-310	OFFICE SUPPLIES	6,300.00		6,300.00	4,347.11	69.00	6,267.94
2017 010-497-311	POSTAGE	2,500.00		2,500.00	2,037.86	81.51	2,492.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-497-420	TELEPHONE	1,600.00		1,600.00	1,605.23 100.33	1,496.51	1,485.61
2017 010-497-425	TRAVEL	3,000.00		3,000.00	1,869.24 62.31	2,054.07	2,000.30
2017 010-497-450	MAINTENANCE	50.00		50.00	.00 .00	.00	.00
2017 010-497-998	TREASURER EXPENSE	200,755.00		184,786.00	117,081.49 63.36	131,265.07	114,143.26
2017 010-498-000	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2017 010-498-419	TAX COLLECTIONS	365,000.00		297,583.00	360,514.92 121.15	317,969.06	304,048.11
2017 010-498-998	APPRAISAL DISTRICT EXPENSE	365,000.00		297,583.00	360,514.92 121.15	317,969.06	304,048.11
2017 010-499-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2017 010-499-101	SALARIES	180,372.00		176,093.00	161,239.14 91.56	154,646.65	150,664.45
2017 010-499-201	SOCIAL SECURITY	13,798.00		13,471.00	11,968.69 88.85	11,487.03	11,101.67
2017 010-499-202	HOSPITAL INSURANCE	61,996.00		60,121.00	57,117.52 95.00	56,276.80	50,053.16
2017 010-499-203	RETIREMENT	12,969.00		12,608.00	11,597.51 91.99	11,336.74	11,153.24
2017 010-499-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-499-205	LIFE INSURANCE	591.00		590.00	549.40 93.12	582.20	590.40
2017 010-499-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-499-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,175.78 54.39	3,059.13	5,898.94
2017 010-499-311	POSTAGE	3,500.00		3,500.00	3,923.07 112.09	4,299.71	815.33
2017 010-499-312	XEROX EXPENSE	1,250.00		1,250.00	1,144.77 91.58	1,144.77	1,352.91
2017 010-499-401	TAX COLLECTIONS			.00	.00 .00	.00	.00
2017 010-499-419	CENTRAL APPRAISAL DISTRICT			.00	.00 .00	.00	630.76
2017 010-499-420	TELEPHONE	2,800.00		2,800.00	2,395.46 85.55	2,543.20	3,155.64
2017 010-499-425	TRAVEL	3,500.00		3,500.00	2,184.35 62.41	3,901.27	5,489.90
2017 010-499-450	MAINTENANCE	50.00		50.00	.00 .00	.00	.00
2017 010-499-460	RENTAL			.00	.00 .00	.00	.00
2017 010-499-998	TAX ASSESSOR EXPENSE	284,826.00		277,983.00	254,295.69 91.48	249,277.50	240,906.40
2017 010-510-000	COURTHOUSE			.00	.00 .00	.00	.00
2017 010-510-101	SALARIES	60,134.00		41,383.00	36,426.65 88.02	41,220.16	34,667.14
2017 010-510-102	COMP. TIME SALARIES			.00	.00 .00	.00	.00
2017 010-510-104	OVERTIME	2,500.00		2,500.00	3,567.98 142.72	3,013.13	2,309.10
2017 010-510-201	SOCIAL SECURITY	4,792.00		3,357.00	2,891.35 86.13	3,200.21	2,645.13
2017 010-510-202	HOSPITAL INSURANCE	30,266.00		18,506.00	16,963.54 91.67	18,129.92	16,623.96
2017 010-510-203	RETIREMENT	4,503.00		2,784.00	2,742.86 98.52	2,920.24	2,648.09
2017 010-510-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-510-205	LIFE INSURANCE	197.00		98.00	90.20 92.04	98.40	98.40
2017 010-510-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-510-333	INSURANCE REPAIRS			.00	.00 .00	468.19	.00
2017 010-510-420	TELEPHONE	2,500.00		2,500.00	1,924.06 76.96	3,650.20	1,691.06
2017 010-510-425	TRAVEL	500.00		500.00	37.82 7.56	18.00	.00
2017 010-510-440	UTILITIES	55,000.00		85,000.00	43,043.90 50.64	79,929.97	93,697.40
2017 010-510-450	MAINTENANCE	40,000.00		40,000.00	30,595.39 76.49	36,224.37	35,871.43
2017 010-510-451	SPECIAL PROJECTS	10,000.00		10,000.00	.00 .00	5,403.20	.00
2017 010-510-455	COURTHOUSE PRESERVATION	7,000.00		7,000.00	.00 .00	.00	.00
2017 010-510-550	OTHER BUILDING REPAIRS	7,000.00		7,000.00	869.64 12.42	426.59	.00
2017 010-510-998	COURTHOUSE EXPENSE	224,392.00		220,628.00	139,153.39 63.07	194,702.58	190,251.71
2017 010-511-000	COURTHOUSE ANNEX			.00	.00 .00	.00	.00
2017 010-511-440	UTILITIES	8,000.00		8,000.00	4,759.18 59.49	7,853.33	5,808.27
2017 010-511-441	UTILITIES ELEC/TREAS BLDG	8,000.00		N/A	N/A N/A	N/A	N/A
2017 010-511-450	MAINTENANCE	2,000.00		2,000.00	.00 .00	717.54	1,919.26
2017 010-511-451	MAINTENANCE ELECT/TREAS BLDG	2,000.00		N/A	N/A N/A	N/A	N/A
2017 010-511-998	CTHSE ANNEX EXPENSE	20,000.00		10,000.00	4,759.18 47.59	8,570.87	7,727.53
2017 010-512-000	JAIL			.00	.00 .00	.00	.00
2017 010-512-101	SALARIES	1113,114.00		1001,287.00	870,273.35 86.92	861,465.27	853,344.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 010-512-104	OVERTIME (REGULAR)	50,000.00		50,000.00	28,139.06	56.28	68,762.38	24,891.95
2017 010-512-105	COMMISSARY SALARIES			.00	774.87	.00	714.74	676.49
2017 010-512-107	FOOD SERVICE SALARIES	27,573.00		25,837.00	24,704.43	95.62	29,488.77	25,962.48
2017 010-512-108	SARGENT PAY	12,000.00		12,000.00	11,000.00	91.67	11,945.45	12,000.00
2017 010-512-111	LIEUTENANT	3,000.00		3,000.00	2,750.00	91.67	3,000.00	3,000.00
2017 010-512-112	LEVEL 1 CERTIFICATION	9,000.00		7,200.00	4,441.96	61.69	8,366.95	N/A
2017 010-512-113	LEVEL 2 CERTIFICATION	27,000.00		18,900.00	23,682.29	125.30	17,536.70	N/A
2017 010-512-114	LEVEL 3 CERTIFICATION	8,400.00		8,400.00	5,508.56	65.58	11,561.38	N/A
2017 010-512-115	LEVEL 4 CERTIFICATION	17,100.00		17,100.00	18,656.52	109.10	5,225.00	N/A
2017 010-512-116	LEVEL 5 CERTIFICATION	7,200.00		7,200.00	6,600.00	91.67	11,475.00	N/A
2017 010-512-201	SOCIAL SECURITY	97,491.00		88,047.00	74,400.14	84.50	75,980.09	68,945.91
2017 010-512-202	HOSPITAL INSURANCE	508,356.00		439,441.00	337,896.02	76.89	360,638.68	284,730.00
2017 010-512-203	RETIREMENT	91,628.00		80,556.00	72,545.97	90.06	75,490.01	66,386.85
2017 010-512-204	WORKERS COMPENSATION			.00	57.10	.00	89.63	39.74
2017 010-512-205	LIFE INSURANCE	3,542.00		3,248.00	2,804.40	86.34	2,824.17	2,943.80
2017 010-512-206	UNEMPLOYMENT INSURANCE			.00	43.21	.00	33.91	29.90
2017 010-512-330	SUPPLIES	60,000.00		60,000.00	50,168.38	83.61	71,875.23	36,126.54
2017 010-512-390	GROCERIES	290,000.00		290,000.00	258,946.91	89.29	269,396.87	294,979.12
2017 010-512-402	MEDICAL	175,000.00		175,000.00	159,714.67	91.27	212,375.35	204,043.06
2017 010-512-420	TELEPHONE	2,500.00		2,500.00	2,305.30	92.21	2,031.90	600.00
2017 010-512-425	JAILER TRAINING	8,000.00		8,000.00	6,957.54	86.97	7,441.15	8,442.23
2017 010-512-440	UTILITIES	125,000.00		150,000.00	99,179.94	66.12	160,260.19	134,953.97
2017 010-512-450	MAINTENANCE	60,000.00		60,000.00	62,254.69	103.76	53,900.93	56,832.71
2017 010-512-451	OTHER BUILDING EXPENSE			.00	.00	.00	.00	.00
2017 010-512-481	PRISONERS CLOTHING			.00	.00	.00	.00	264.00
2017 010-512-482	JAILER CLOTHING	8,000.00		8,000.00	8,301.82	103.77	7,371.72	6,414.78
2017 010-512-998	JAIL EXPENSE	2703,904.00		2515,716.00	2131,906.51	84.74	2329,004.39	2084,941.11
2017 010-551-000	CONSTABLE PRECINCT 1			.00	.00	.00	.00	.00
2017 010-551-101	SALARY	33,229.00		32,261.00	29,572.62	91.67	27,848.64	26,522.52
2017 010-551-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	91.67	2,700.00	N/A
2017 010-551-201	SOCIAL SECURITY	2,749.00		2,675.00	2,451.57	91.65	2,321.60	1,845.36
2017 010-551-202	HOSPITAL INSURANCE	8,573.00		8,323.00	7,629.38	91.67	7,641.40	16,623.96
2017 010-551-203	RETIREMENT	2,583.00		2,503.00	2,305.10	92.09	2,239.23	1,963.29
2017 010-551-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 010-551-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	106.60	98.40
2017 010-551-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-551-331	OPERATING SUPPLIES	10,000.00		10,000.00	5,261.49	52.61	6,507.76	5,523.33
2017 010-551-998	CSTBL PCT 1 EXPENSE	59,932.00		58,560.00	49,785.36	85.02	49,365.23	52,576.86
2017 010-552-000	CONSTABLE PRECINCT 2			.00	.00	.00	.00	.00
2017 010-552-101	SALARY	33,229.00		32,261.00	29,572.62	91.67	27,848.64	26,522.52
2017 010-552-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	91.67	2,700.00	N/A
2017 010-552-201	SOCIAL SECURITY	2,749.00		2,675.00	2,451.57	91.65	2,336.88	2,028.96
2017 010-552-202	HOSPITAL INSURANCE	8,573.00		8,323.00	15,266.42	183.42	8,173.36	7,573.90
2017 010-552-203	RETIREMENT	2,583.00		2,503.00	2,305.10	92.09	2,239.23	1,963.29
2017 010-552-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 010-552-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40	98.40
2017 010-552-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-552-331	OPERATING SUPPLIES	10,000.00		10,000.00	8,588.48	85.88	8,047.86	8,710.60
2017 010-552-998	CSTBL PCT 2 EXPENSE	59,932.00		58,560.00	60,749.39	103.74	51,444.37	46,897.67
2017 010-553-000	CONSTABLE PRECINCT 3			.00	.00	.00	.00	.00
2017 010-553-101	SALARY	33,229.00		32,261.00	29,572.62	91.67	27,848.64	26,522.52
2017 010-553-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00	91.67	2,700.00	N/A
2017 010-553-201	SOCIAL SECURITY	2,749.00		2,675.00	2,451.57	91.65	2,336.90	2,028.96
2017 010-553-202	HOSPITAL INSURANCE	8,573.00		8,323.00	7,629.38	91.67	6,813.40	7,573.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-553-203	RETIREMENT	2,583.00		2,503.00	2,305.10 92.09	2,239.21	1,963.29
2017 010-553-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-553-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2017 010-553-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-553-331	OPERATING SUPPLIES	10,000.00		10,000.00	7,945.84 79.46	7,579.20	7,025.21
2017 010-553-332	DEPUTY CSTBL EXPENSE			.00	.00 .00	.00	.00
2017 010-553-998	CSTBL PCT 3 EXPENSE	59,932.00		58,560.00	52,469.71 89.60	49,615.75	45,212.28
2017 010-554-000	CONSTABLE PRECINCT 4			.00	.00 .00	.00	.00
2017 010-554-101	SALARY	33,229.00		32,261.00	29,572.62 91.67	27,848.64	26,522.52
2017 010-554-103	CERTIFICATION PAY	2,700.00		2,700.00	2,475.00 91.67	2,700.00	N/A
2017 010-554-201	SOCIAL SECURITY	2,749.00		2,675.00	2,451.57 91.65	2,336.88	2,028.96
2017 010-554-202	HOSPITAL INSURANCE	8,573.00		8,323.00	7,629.38 91.67	8,173.36	7,573.90
2017 010-554-203	RETIREMENT	2,583.00		2,503.00	2,305.10 92.09	2,239.23	1,963.29
2017 010-554-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-554-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2017 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-554-331	OPERATING SUPPLIES	10,000.00		10,000.00	7,702.70 77.03	7,772.06	6,406.40
2017 010-554-998	CSTBL PCT 4 EXPENSE	59,932.00		58,560.00	52,226.57 89.18	51,168.57	44,593.47
2017 010-560-000	SHERIFF			.00	.00 .00	.00	.00
2017 010-560-101	SALARIES	1161,223.00		1077,201.00	1031,681.58 95.77	1065,218.63	1030,294.53
2017 010-560-102	CERTIFICATION PAY (NEW LEVEL)			.00	.00 .00	.00	.00
2017 010-560-103	CERTIFICATION PAY (REGULAR)	50,100.00		51,900.00	45,761.46 88.17	46,620.37	46,375.00
2017 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	50,728.98 101.46	65,844.00	56,022.11
2017 010-560-105	OVERTIME PAY (EPP)			.00	5,736.89 .00	.00	.00
2017 010-560-106	COMP TIME SALARIES			.00	.00 .00	.00	.00
2017 010-560-107	STEP GRANT OVERTIME			.00	280.35 .00	.00	.00
2017 010-560-108	SARGENT PAY	4,800.00		4,800.00	4,345.44 90.53	6,490.89	7,200.00
2017 010-560-109	CORPORAL PAY	2,400.00		1,200.00	2,200.00 183.33	600.00	.00
2017 010-560-110	CID PAY	7,200.00		7,200.00	6,513.75 90.47	7,000.00	6,600.00
2017 010-560-111	LIEUTENANT PAY			.00	2,749.92 .00	3,000.00	3,000.00
2017 010-560-112	ENVIRON OFFICER TRANSFER			.00	.00 .00	.00	.00
2017 010-560-113	CAPTAIN PAY	3,000.00		3,000.00	.00 .00	.00	.00
2017 010-560-114	TRANSFERS TO VAWA OFF FUND			.00	.00 .00	.00	.00
2017 010-560-201	SOCIAL SECURITY	97,822.00		91,441.00	84,143.28 92.02	87,378.30	84,235.02
2017 010-560-202	HOSPITAL INSURANCE	453,225.00		419,094.00	374,635.72 89.39	394,613.94	357,713.90
2017 010-560-203	RETIREMENT	91,940.00		85,584.00	83,884.40 98.01	88,845.58	86,072.51
2017 010-560-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-560-205	LIFE INSURANCE	2,755.00		2,657.00	2,451.80 92.28	2,640.40	2,599.40
2017 010-560-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-560-310	OFFICE SUPPLIES	13,500.00		13,500.00	11,672.82 86.47	13,468.58	13,999.86
2017 010-560-311	POSTAGE	8,500.00		8,500.00	9,198.55 108.22	10,306.19	6,370.66
2017 010-560-312	XEROX EXPENSE	9,500.00		9,500.00	7,922.22 83.39	9,453.00	7,277.69
2017 010-560-331	OPERATING SUPPLIES	247,000.00		247,000.00	204,008.74 82.59	249,458.92	261,973.99
2017 010-560-333	INS REIMB/REPAIRS			.00	1,682.22 .00	308.14	3,401.26
2017 010-560-392	MISCELLANEOUS SUPPLIES	15,000.00		12,000.00	12,959.61 108.00	11,763.51	11,130.04
2017 010-560-393	NRA GRANT FUNDS			.00	3,848.04 .00	135.64	.00
2017 010-560-394	JAG GRANT			.00	.00 .00	.00	.00
2017 010-560-395	BULLETPROOF VEST GRANT			.00	1,516.23 .00	1,590.00	1,949.35
2017 010-560-420	TELEPHONE	35,000.00		29,000.00	35,676.72 123.02	37,324.58	37,189.50
2017 010-560-425	TRAVEL	10,000.00		13,300.00	6,161.14 46.32	13,266.86	6,353.39
2017 010-560-426	TRAINING	4,500.00		4,507.00	2,861.78 63.50	4,225.66	10,362.10
2017 010-560-482	CLOTHING ALLOWANCE	15,000.00		11,000.00	13,250.00 120.45	13,800.00	13,700.00
2017 010-560-485	NARCOTIC ALLOWANCE	10,000.00		15,000.00	13,000.00 86.67	10,000.00	6,000.00
2017 010-560-565	TRANS. TO COURTHOUSE SECURIT			.00	.00 .00	.00	.00
2017 010-560-998	SHERIFF DEPT. EXPENSE	2292,465.00		2157,384.00	2018,871.64 93.58	2143,081.91	2053,017.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-561-000	INTERLOCAL CRIME TASK FORCE			.00	.00	.00	.00
2017 010-561-101	SALARIES			.00	.00	.00	.00
2017 010-561-201	SOCIAL SECURITY			.00	.00	.00	.00
2017 010-561-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2017 010-561-203	RETIREMENT			.00	.00	.00	.00
2017 010-561-204	WORKERS COMPENSATION			.00	.00	.00	.00
2017 010-561-205	LIFE INSURANCE			.00	.00	.00	.00
2017 010-561-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2017 010-561-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2017 010-561-998	TASK FORCE EXPENSE			.00	.00	.00	.00
2017 010-570-000	ADULT PROBATION			.00	.00	.00	.00
2017 010-570-202	HOSPITALIZATION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2017 010-570-400	FISCAL OFFICER			.00	1,109.00-	.00	.00
2017 010-570-420	TELEPHONE	4,500.00		4,500.00	2,104.06	46.76	3,850.19
2017 010-570-570	EQUIPMENT	1,000.00		1,000.00	1,000.00	100.00	1,000.00
2017 010-570-998	COMMUNITY CORRECTIONS EXPENS	5,500.00		5,500.00	1,995.06	36.27	4,850.19
2017 010-571-000	JUVENILE PROBATION			.00	.00	.00	.00
2017 010-571-492	BROWN COUNTY SUBSIDY	153,000.00		153,000.00	53,000.00	34.64	100,000.00
2017 010-571-998	JUVENILE PROBATION EXPENSE	153,000.00		153,000.00	53,000.00	34.64	100,000.00
2017 010-575-000	EMERGENCY COORDINATOR			.00	.00	.00	.00
2017 010-575-101	SALARIES	30,980.00		30,078.00	27,571.72	91.67	27,578.28
2017 010-575-201	SOCIAL SECURITY	2,370.00		2,301.00	2,109.14	91.66	2,109.72
2017 010-575-202	HOSPITAL INSURANCE	8,573.00		8,323.00	7,629.38	91.67	8,173.36
2017 010-575-203	RETIREMENT	2,228.00		2,154.00	1,983.17	92.07	2,021.49
2017 010-575-204	WORKERS COMPENSATION			.00	.00	.00	.00
2017 010-575-205	LIFE INSURANCE	98.00		98.00	90.20	92.04	98.40
2017 010-575-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2017 010-575-310	OFFICE SUPPLIES	3,500.00		3,500.00	652.49	18.64	2,934.89
2017 010-575-400	CODE RED PROGRAM	7,375.00		7,375.00	50.25-	.68	7,190.75
2017 010-575-420	TELEPHONE	3,000.00		3,000.00	1,228.98	40.97	2,683.23
2017 010-575-425	TRAVEL	4,820.00		4,820.00	1,401.00	29.07	1,930.80
2017 010-575-570	HOMELAND SEC GRANT			.00	.00	.00	.00
2017 010-575-571	SPECIAL EQUIPMENT	3,000.00		3,000.00	.00	.00	1,852.95
2017 010-575-998	EXPENSE EMC	65,944.00		64,649.00	42,615.83	65.92	56,573.87
2017 010-630-000	HEALTH			.00	.00	.00	.00
2017 010-630-402	INDIGENT MEDICAL	325,000.00		325,000.00	121,397.78	37.35	197,403.19
2017 010-630-478	HEART OF TX CAC			.00	.00	.00	7,500.00
2017 010-630-479	CENTER FOR LIFE MH/MR	4,700.00		4,700.00	4,308.26	91.67	4,300.08
2017 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00		3,000.00	3,000.00	100.00	3,000.00
2017 010-630-492	GOOD SAMARITAN	14,000.00		13,900.00	15,100.00	108.63	13,900.00
2017 010-630-493	HEALTH DEPARTMENT	86,654.00		79,272.00	72,470.00	91.42	72,666.00
2017 010-630-494	911 SUBSIDY	105,000.00		85,000.00	85,892.73	101.05	85,580.59
2017 010-630-495	SR. CITIZENS MEALS ON WHEELS	84,198.00		83,608.00	69,393.00	83.00	71,500.00
2017 010-630-496	AMBULANCE SUBSIDY	58,002.00		75,000.00	46,199.23	61.60	53,308.71
2017 010-630-998	HEALTH EXPENSE	680,554.00		669,480.00	417,761.00	62.40	509,158.57
2017 010-640-000	WELFARE			.00	.00	.00	.00
2017 010-640-492	GOOD SAMARITAN	13,600.00		13,600.00	.00	.00	.00
2017 010-640-998	WELFARE EXPENSE	13,600.00		13,600.00	.00	.00	.00
2017 010-655-000	OTHER COUNTY SERVICES			.00	.00	.00	.00
2017 010-655-490	BOUNTY PROGRAM	24,300.00		24,300.00	24,300.00	100.00	24,300.00
2017 010-655-492	CHILD WELFARE ALLOTMENT	16,200.00		16,200.00	14,850.00	91.67	16,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-655-493	CITY DUMP	76,956.00		76,956.00	57,717.00 75.00	70,543.00	64,130.00
2017 010-655-494	FIRE CONTRACTS	65,000.00		65,000.00	60,525.00 93.12	60,525.00	62,025.00
2017 010-655-495	HISTORICAL COMMISSION	2,400.00		2,400.00	1,900.00 79.17	496.53	1,080.44
2017 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00		7,650.00	7,012.50 91.67	7,650.00	7,650.00
2017 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00		35,000.00	32,000.00 91.43	30,000.00	30,000.00
2017 010-655-501	SOIL & WATER CONSERVATION MT	15,000.00		15,000.00	15,000.00 100.00	15,000.00	15,000.00
2017 010-655-502	DARE DONATIONS			.00	.00 .00	.00	.00
2017 010-655-503	HOME SOLUTIONS			.00	.00 .00	7,500.00	7,500.00
2017 010-655-504	MUSEUM	5,000.00		2,500.00	2,500.00 100.00	.00	.00
2017 010-655-505	FAMILY SERVICES CENTER	7,600.00		7,600.00	7,600.00 100.00	7,600.00	7,600.00
2017 010-655-506	CENTER FOR LIFE			.00	.00 .00	.00	.00
2017 010-655-507	THE ARK DVS	5,000.00		5,000.00	.00 .00	.00	.00
2017 010-655-508	MID-TEX COUNCIL	2,880.00		2,880.00	.00 .00	2,880.00	2,880.00
2017 010-655-509	MHMR TRANSPORTS	50,000.00		50,000.00	50,000.00 100.00	42,000.00	50,000.00
2017 010-655-510	CEN-TEX OPPORTUNITUES	10,000.00		10,000.00	10,000.00 100.00	10,000.00	N/A
2017 010-655-998	COUNTY SERVICES EXPENSE	323,836.00		320,486.00	283,404.50 88.43	294,694.53	288,365.44
2017 010-660-000	COUNTY SURVEYOR			.00	.00 .00	N/A	N/A
2017 010-660-205	LIFE INSURANCE	98.00		N/A	N/A N/A	N/A	N/A
2017 010-660-331	OPERATING SUPPLIES	5,000.00		.00	.00 .00	N/A	N/A
2017 010-660-402	HOSPITALIZATION	8,573.00		8,323.00	.00 .00	N/A	N/A
2017 010-660-998	COUNTY SURVEYOR EXPENSE	13,671.00		8,323.00	.00 .00	.00	.00
2017 010-665-000	AGRICULTURE EXTENSION			.00	.00 .00	.00	.00
2017 010-665-101	SALARIES	104,101.00		101,069.00	77,127.20 76.31	93,875.28	89,405.16
2017 010-665-201	SOCIAL SECURITY	7,964.00		7,732.00	5,673.43 73.38	6,933.96	6,587.52
2017 010-665-202	HOSPITAL INSURANCE	19,133.00		18,506.00	16,963.54 91.67	18,129.92	16,623.96
2017 010-665-203	RETIREMENT	7,485.00		7,237.00	1,689.80 23.35	1,614.57	1,552.86
2017 010-665-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 010-665-205	LIFE INSURANCE	394.00		394.00	303.40 77.01	393.60	393.60
2017 010-665-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2017 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	2,185.15 87.41	2,232.86	1,282.35
2017 010-665-420	TELEPHONE	2,200.00		2,200.00	1,882.96 85.59	2,259.21	2,430.02
2017 010-665-425	TRAVEL	30,000.00		30,000.00	22,865.80 76.22	28,233.00	26,776.61
2017 010-665-430	4-H VAN	8,000.00		30,000.00	12,011.56 40.04	N/A	N/A
2017 010-665-450	MAINTENANCE	1,000.00		1,000.00	1,353.52 135.35	1,188.00	1,092.10
2017 010-665-451	RELOCATION COSTS			.00	.00 .00	.00	.00
2017 010-665-460	RENTAL			.00	.00 .00	.00	.00
2017 010-665-998	EXTENSION SERVICE EXPENSE	182,777.00		200,638.00	142,056.36 70.80	154,860.40	146,144.18
2017 010-999-999	TOTAL EXPENDITURES	13626,323.00		13053,000.00	11228,760.37 86.02	12242,495.09	11740,300.03
2017 011-340-348	FORFEITURES	1,000.00-		1,000.00-	.00 .00	.00	.00
2017 011-360-100	INTEREST INCOME	4.00-		4.00-	3.03 75.75	3.65	3.96
2017 011-399-999	TOTAL REVENUE	1,004.00-		1,004.00-	3.03 .30	3.65	3.96
2017 011-477-101	SALARIES			.00	.00 .00	.00	.00
2017 011-477-201	FICA/MED			.00	.00 .00	.00	.00
2017 011-477-204	WORKERS COMPENSATION INSURAN			.00	.00 .00	.00	.00
2017 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	19.31	.00
2017 011-477-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2017 011-477-425	TRAVEL	1,004.00		1,004.00	.00 .00	.00	.00
2017 011-477-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 011-477-570	EQUIPMENT			.00	.00 .00	.00	.00
2017 011-477-998	EXPENDITURES C.A. FORFEITURE	1,004.00		1,004.00	.00 .00	19.31	.00
2017 011-999-999	TOTAL EXPENDITURES	1,004.00		1,004.00	.00 .00	19.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 012-340-341	FEEES JP #1	459.00-		687.00-	368.00	53.57	632.00	868.00
2017 012-340-342	FEEES JP #2	1,093.00-		1,195.00-	924.00	77.32	1,224.00	1,552.00
2017 012-340-343	FEEES JP #3	2,123.00-		2,434.00-	1,836.60	75.46	2,328.00	3,248.00
2017 012-340-344	FEEES JP #4	2,517.00-		2,256.00-	2,184.00	96.81	2,236.00	2,616.00
2017 012-360-100	INTEREST INCOME	324.00-		200.00-	272.86	136.43	238.97	259.27
2017 012-360-101	CD INTEREST			.00	.00	.00	22.10	21.80
2017 012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 012-399-999	TOTAL REVENUE	6,516.00-		6,772.00-	5,585.46	82.48	6,681.07	8,565.07
2017 012-451-000	JP#1 TECHNOLOGY			.00	.00	.00	.00	.00
2017 012-451-310	SUPPLIES	429.00		193.00	402.09	208.34	1,500.39	1,136.76
2017 012-451-425	TRAVEL	1,200.00		1,500.00	922.02	61.47	1,424.50	102.46
2017 012-451-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 012-451-998	JP #1 EXPENDITURES	1,629.00		1,693.00	1,324.11	78.21	2,924.89	1,239.22
2017 012-452-000	JP#2 TECHNOLOGY			.00	.00	.00	.00	.00
2017 012-452-310	SUPPLIES	429.00		193.00	429.59	222.59	3,099.41	4,498.20
2017 012-452-425	TRAVEL	1,200.00		1,500.00	927.12	61.81	2,289.16	642.15
2017 012-452-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 012-452-998	JP#2 EXPENDITURES	1,629.00		1,693.00	1,356.71	80.14	5,388.57	5,140.35
2017 012-453-000	JP#3 TECHNOLOGY			.00	.00	.00	.00	.00
2017 012-453-310	SUPPLIES	429.00		193.00	429.56	222.57	1,500.40	2,869.55
2017 012-453-425	TRAVEL	1,200.00		1,500.00	890.64	59.38	783.98	632.05
2017 012-453-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 012-453-998	JP#3 EXPENDITURES	1,629.00		1,693.00	1,320.20	77.98	2,284.38	3,501.60
2017 012-454-000	JP#4 TECHNOLOGY			.00	.00	.00	.00	.00
2017 012-454-310	SUPPLIES	429.00		193.00	402.08	208.33	1,500.39	2,815.46
2017 012-454-425	TRAVEL	1,200.00		1,500.00	913.47	60.90	1,458.43	102.47
2017 012-454-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 012-454-998	JP#4 EXPENDITURES	1,629.00		1,693.00	1,315.55	77.71	2,958.82	2,917.93
2017 012-999-999	TOTAL EXPENDITURES	6,516.00		6,772.00	5,316.57	78.51	13,556.66	12,799.10
2017 013-340-341	FEEES - J.P.#1	459.00-		848.00-	368.00	43.40	767.00	868.00
2017 013-340-342	FEEES - J.P.#2	1,093.00-		1,195.00-	924.00	77.32	1,224.00	1,546.00
2017 013-340-343	FEEES - J.P.#3	2,124.00-		2,434.00-	1,836.60	75.46	2,328.00	3,245.00
2017 013-340-344	FEEES - J.P.#4	2,517.00-		2,255.00-	2,184.00	96.85	2,235.00	2,616.00
2017 013-340-347	FEEES-DST CLK-DC	2,487.00-		2,457.00-	2,026.45	82.48	2,476.88	2,547.04
2017 013-340-348	FEEES-DST CLK-CCL	1,220.00-		1,356.00-	1,000.00	73.75	1,345.00	1,180.00
2017 013-340-395	FEEES CO CLERK LAND			.00	.00	.00	.00	.00
2017 013-340-399	FEEES COUNTY COURT	778.00-		850.00-	628.11	73.90	815.10	788.69
2017 013-340-400	FEEES-CO CLK-CC	8,340.00-		8,695.00-	6,950.14	79.93	8,790.63	8,656.47
2017 013-340-401	FEEES-CO CLK-CCL	698.00-		881.00-	566.90	64.35	858.42	873.03
2017 013-340-405	TRANSFERS FROM GENERAL	200,000.00-		165,000.00-	180,000.00	109.09	145,000.00	140,000.00
2017 013-360-100	INTEREST INCOME	4.00-		5.00-	3.31	66.20	4.21	4.61
2017 013-370-100	OTHER REVENUE	859.00-		.00	.00	.00	.00	.00
2017 013-390-699	TRANSFERS			.00	.00	.00	.00	.00
2017 013-399-999	TOTAL REVENUE	220,579.00-		185,976.00-	196,487.51	105.65	165,844.24	162,324.84
2017 013-516-101	SALARIES	127,776.00		111,006.00	115,662.01	104.19	107,169.34	106,661.94
2017 013-516-103	CERTIFICATION PAY	8,100.00		8,100.00	6,995.43	86.36	7,806.00	8,550.00
2017 013-516-104	OVERTIME PAY (REGULAR)			2,500.00	3,693.21	147.73	1,946.15	1,932.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL
2017 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,200.00	91.67	2,400.00	2,400.00
2017 013-516-201	SOCIAL SECURITY	10,831.00		9,486.00	9,833.67	103.67	9,064.42	9,184.37
2017 013-516-202	HOSPITAL INSURANCE	57,398.00		37,012.00	43,179.92	116.66	29,251.90	22,944.42
2017 013-516-203	RETIREMENT	10,179.00		8,879.00	9,438.57	106.30	8,981.66	9,052.47
2017 013-516-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 013-516-205	LIFE INSURANCE	295.00		197.00	262.40	133.20	188.60	196.80
2017 013-516-206	UNEMPLOYMENT INSURANCE	300.00		300.00	272.36	90.79	374.37	236.21
2017 013-516-402	MEDICAL EXPENSES			200.00	375.00	187.50	300.00	200.00
2017 013-516-420	TELEPHONE	900.00		1,200.00	425.00	35.42	525.00	650.00
2017 013-516-425	TRAVEL			.00	.00	.00	.00	.00
2017 013-516-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 013-516-482	CLOTHING ALLOWANCE	2,400.00		2,400.00	2,150.00	89.58	2,350.00	2,400.00
2017 013-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 013-516-562	TRANSFERS TO CAPITAL PROJECT			.00	.00	.00	.00	.00
2017 013-516-570	CTHSE SECURITY EQUIPMENT			2,296.00	629.58	27.42	.00	282.00
2017 013-516-998	EXPENDITURES CRTHOUSE SECURI	220,579.00		185,976.00	195,117.15	104.92	170,357.44	164,691.10
2017 013-999-999	TOTAL EXPENDITURES	220,579.00		185,976.00	195,117.15	104.92	170,357.44	164,691.10
2017 015-340-348	FORFEITURES	29,500.00-		29,500.00-	41,000.64	138.99	28,195.19	25,151.72
2017 015-360-100	INTEREST INCOME	400.00-		400.00-	1,007.36	251.84	666.76	623.39
2017 015-360-101	CD INTEREST	100.00-		100.00-	.00	.00	58.72	57.91
2017 015-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 015-399-999	TOTAL REVENUE	30,000.00-		30,000.00-	42,008.00	140.03	28,920.67	25,833.02
2017 015-476-101	SALARIES			.00	.00	.00	.00	.00
2017 015-476-201	FICA/MED			.00	.00	.00	.00	.00
2017 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2017 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 015-476-310	OFFICE SUPPLIES	3,000.00		3,000.00	544.20	18.14	.00	172.00
2017 015-476-425	TRAVEL	5,000.00		5,000.00	1,482.00	29.64	1,200.00	1,340.00
2017 015-476-450	MAINTENANCE			.00	990.00	.00	1,080.00	1,080.00
2017 015-476-495	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2017 015-476-499	MISCELLANEOUS	12,000.00		12,000.00	2,730.61	22.76	5,000.00	.00
2017 015-476-570	EQUIPMENT	10,000.00		10,000.00	466.25	4.66	.00	.00
2017 015-476-998	EXPENDITURES D.A. FORFEITURE	30,000.00		30,000.00	6,213.06	20.71	7,280.00	2,592.00
2017 015-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	6,213.06	20.71	7,280.00	2,592.00
2017 017-340-348	DONATIONS TO SHERIFF DEPT	10,000.00-		10,000.00-	15,905.00	159.05	10,000.00	10,000.00
2017 017-360-100	INTEREST INCOME			.00	4.14	.00	4.13	1.84
2017 017-361-100	INTEREST EARNED			.00	.00	.00	.00	.00
2017 017-399-999	TOTAL REVENUE	10,000.00-		10,000.00-	15,909.14	159.09	10,004.13	10,001.84
2017 017-560-331	OPERATING EXPENSE	10,000.00		10,000.00	5,087.97	50.88	3,701.15	2,414.48
2017 017-560-425	TRAVEL			.00	.00	.00	.00	.00
2017 017-560-998	EXPENDITURES	10,000.00		10,000.00	5,087.97	50.88	3,701.15	2,414.48
2017 017-999-999	TOTAL EXPENDITURES	10,000.00		10,000.00	5,087.97	50.88	3,701.15	2,414.48
2017 018-340-348	STATE COMPTROLLER	4,600.00-		4,600.00-	4,340.69	94.36	4,446.34	4,510.29
2017 018-360-100	INTEREST INCOME			.00	.69	.00	2.30	3.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 018-370-100	OTHER REVENUE			.00	.00	.00	.00	
2017 018-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	
2017 018-399-999	TOTAL REVENUE	4,600.00-		4,600.00-	4,341.38	94.38	4,448.64	4,514.03
2017 018-560-425	TRAINING EXPENSE	4,600.00		4,600.00	3,817.50	82.99	17,787.30	1,319.00
2017 018-560-998	EXPENDITURES	4,600.00		4,600.00	3,817.50	82.99	17,787.30	1,319.00
2017 018-999-999	TOTAL EXPENDITURES	4,600.00		4,600.00	3,817.50	82.99	17,787.30	1,319.00
2017 019-340-300	GRANT FUNDING			.00	.00	.00	.00	48,790.39
2017 019-340-405	TRANS FROM GENERAL	102,871.00-		.00	90,500.00	.00	89,000.00	13,000.00
2017 019-355-311	PRETRIAL BOND FEES	3,756.00-		.00	2,962.12	.00	11,048.84	4,222.51
2017 019-360-100	INTEREST INCOME	3.00-		.00	2.99	.00	2.30	2.89
2017 019-395-800	BUDGETED FUND BALANCE	12,300.00-		106,958.00-	.00	.00	N/A	N/A
2017 019-399-999	TOTAL REVENUE	118,930.00-		106,958.00-	93,465.11	87.38	100,051.14	66,015.79
2017 019-560-101	SALARY	64,476.00		63,176.00	59,102.67	93.55	46,936.88	30,139.41
2017 019-560-201	FICA/MED	4,932.00		4,833.00	4,105.17	84.94	3,226.26	2,145.67
2017 019-560-202	HOSPITALIZATION	38,266.00		26,829.00	33,078.52	123.29	18,129.92	10,017.56
2017 019-560-203	RETIREMENT	4,636.00		4,523.00	4,251.16	93.99	3,435.03	2,241.10
2017 019-560-205	LIFE INSURANCE	197.00		197.00	180.40	91.57	147.60	82.00
2017 019-560-206	UNEMPLOYMENT	123.00		100.00	122.50	122.50	132.80	48.22
2017 019-560-310	OFFICE SUPPLIES	2,600.00		4,000.00	1,613.97	40.35	2,720.88	1,557.70
2017 019-560-420	TELEPHONE	1,500.00		1,300.00	1,382.05	106.31	920.82	2,457.81
2017 019-560-425	TRAVEL AND TRAINING	2,000.00		2,000.00	1,634.32	81.72	1,308.46	1,659.47
2017 019-560-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 019-560-499	MISC EXPENSES	200.00		.00	.00	.00	799.95	.00
2017 019-560-570	EQUIPMENT			.00	.00	.00	11,850.40	14,184.88
2017 019-560-998	EXPENDITURES	118,930.00		106,958.00	105,470.76	98.61	89,609.00	64,533.82
2017 019-999-999	TOTAL EXPENDITURES	118,930.00		106,958.00	105,470.76	98.61	89,609.00	64,533.82
2017 020-321-341	TRANS GEN FUNDS			.00	.00	.00	.00	100,000.00
2017 020-360-100	INTEREST INCOME			.00	15.45	.00	18.61	3.11
2017 020-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 020-395-800	BUDGETED FUND BALANCE	25,000.00-		75,000.00-	.00	.00	.00	.00
2017 020-399-999	TOTAL REVENUE	25,000.00-		75,000.00-	15.45	.02	18.61	100,003.11
2017 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00	.00
2017 020-476-450	MAINTENANCE			.00	.00	.00	.00	24,995.52
2017 020-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 020-476-998	CAC EXPENDITURES			.00	.00	.00	.00	24,995.52
2017 020-746-450	MAINTENANCE	25,000.00		75,000.00	50,000.00	66.67	.00	N/A
2017 020-999-999	TOTAL EXPENDITURES	25,000.00		75,000.00	50,000.00	66.67	.00	24,995.52
2017 021-310-200	LOAN PROCEEDS			.00	.00	.00	137,012.00	.00
2017 021-310-300	LOAN PROCEEDS			.00	98,500.00	.00	.00	.00
2017 021-321-341	LATERAL ROAD FUNDS	7,900.00-		7,900.00-	7,978.31	100.99	7,983.60	8,243.78
2017 021-321-342	GROSS WT AND AXLE FEES	13,500.00-		14,996.00-	6,763.18	45.10	23,627.47	14,802.31
2017 021-321-343	VEH REG CRBFUND	89,694.00-		90,069.00-	89,693.81	99.58	90,069.35	96,131.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 021-321-344	97% R&B \$10 ADONCRBF	85,000.00-		70,950.00-	85,012.88	119.82	96,207.50	95,197.50
2017 021-321-345	COMMISSION FROM GENERAL	67,314.00-		52,997.00-	.00	.00	70,949.82	53,742.76
2017 021-321-351	JP FINES	500.00-		250.00-	494.50	197.80	292.00	397.00
2017 021-360-100	INTEREST INCOME	2,000.00-		1,500.00-	2,448.92	163.26	1,688.57	1,189.12
2017 021-360-101	CD INTEREST	150.00-		150.00-	.00	.00	134.05	.00
2017 021-370-100	OTHER REVENUE	1,000.00-		1,000.00-	.72	.07	35,544.00	6,767.50
2017 021-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00	.00
2017 021-399-999	TOTAL REVENUE	267,058.00-		239,812.00-	290,892.32	121.30	463,508.36	276,471.92
2017 021-621-101	SALARIES	52,557.00		51,025.00	46,773.21	91.67	48,595.56	46,281.48
2017 021-621-201	SOCIAL SECURITY	4,021.00		3,903.00	3,409.89	87.37	3,534.00	3,356.88
2017 021-621-202	HOSPITAL INSURANCE	19,133.00		18,506.00	16,963.54	91.67	18,129.92	16,623.96
2017 021-621-203	RETIREMENT	3,779.00		3,653.00	3,364.25	92.10	3,562.02	3,426.00
2017 021-621-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 021-621-205	LIFE INSURANCE	99.00		99.00	90.20	91.11	98.40	98.40
2017 021-621-206	UNEMPLOYMENT INSURANCE	400.00		500.00	363.34	72.67	540.30	322.67
2017 021-621-310	OFFICE SUPPLY			.00	.00	.00	.00	.00
2017 021-621-331	OPERATING SUPPLIES	48,956.00		70,376.00	172,717.57	245.42	100,467.14	5,060.07
2017 021-621-332	C.R. 221 REHAB			.00	21,986.74	.00	.00	44,112.00-
2017 021-621-333	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2017 021-621-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2017 021-621-420	TELEPHONE	600.00		750.00	450.24	60.03	571.74	450.02
2017 021-621-425	TRAVEL	10,000.00		10,000.00	8,400.51	84.01	4,399.72	10,963.31
2017 021-621-440	UTILITIES	3,000.00		3,000.00	2,514.56	83.82	2,966.55	2,518.23
2017 021-621-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 021-621-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00	.00
2017 021-621-570	EQUIPMENT			.00	124,077.12	.00	193,247.99	18,757.00
2017 021-621-630	NOTE PAYABLE PRINCIPAL	121,628.00		72,743.00	103,303.90	142.01	51,918.75	33,449.17
2017 021-621-670	NOTE PAYABLE INTEREST	2,885.00		5,257.00	8,196.10	155.91	1,956.99	1,073.39
2017 021-621-998	EXPENDITURES PRECINCT #1	267,058.00		239,812.00	512,611.17	213.76	429,989.08	98,268.58
2017 021-999-999	TOTAL EXPENDITURES	267,058.00		239,812.00	512,611.17	213.76	429,989.08	98,268.58
2017 022-310-300	INSURANCE PROCEEDS			.00	.00	.00	4,404.42	.00
2017 022-321-250	LOAN PROCEEDS			.00	.00	.00	.00	.00
2017 022-321-341	LATERAL ROAD FUNDS	7,900.00-		7,964.00-	7,978.31	100.18	7,983.60	8,243.78
2017 022-321-342	GROSS WT AND AXLE FEES	13,500.00-		14,996.00-	6,763.19	45.10	23,627.47	14,802.31
2017 022-321-343	VEHICLE REGISTRATION	89,694.00-		90,069.00-	89,693.82	99.58	90,069.33	96,131.92
2017 022-321-344	97% R&B \$10 ADDITIONAL FEE	85,000.00-		97,395.00-	85,012.88	87.29	96,207.50	95,197.50
2017 022-321-345	COMMISSION FROM GENERAL	67,314.00-		85,140.00-	.00	.00	70,949.82	53,742.76
2017 022-321-351	JP FINES	500.00-		250.00-	494.50	197.80	292.00	397.00
2017 022-350-100	CERTZ GRANT REIMB			.00	146,981.30	.00	35,698.51	N/A
2017 022-360-100	INTEREST INCOME	1,500.00-		1,015.00-	2,258.77	222.54	1,190.73	973.06
2017 022-360-101	CD INTEREST			.00	.00	.00	78.98	87.62
2017 022-370-100	OTHER REVENUE	1,000.00-		1,000.00-	.00	.00	.00	.00
2017 022-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00	.00
2017 022-399-999	TOTAL REVENUE	266,408.00-		297,829.00-	339,182.77	113.89	330,502.36	269,575.95
2017 022-622-101	SALARIES	52,557.00		51,025.00	46,773.21	91.67	48,595.56	46,281.48
2017 022-622-201	SOCIAL SECURITIES	4,021.00		3,903.00	3,544.53	90.82	3,690.00	3,513.00
2017 022-622-202	HOSPITAL INSURANCE	19,133.00		18,506.00	7,629.38	41.23	8,173.36	7,573.90
2017 022-622-203	RETIREMENT	3,779.00		3,653.00	3,364.25	92.10	3,562.02	3,426.00
2017 022-622-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 022-622-205	LIFE INSURANCE	99.00		99.00	90.20 91.11	98.40	98.40
2017 022-622-206	UNEMPLOYMENT INSURANCE	400.00		500.00	365.88 73.18	520.57	324.63
2017 022-622-331	OPERATING SUPPLIES	149,564.00		183,287.00	213,846.36 116.67	17,648.00	97,859.53
2017 022-622-332	CERTZ EXPENSES			.00	208,996.74 .00	N/A	648.00-
2017 022-622-420	TELEPHONE	1,800.00		1,800.00	1,386.44 77.02	1,726.96	1,360.48
2017 022-622-425	TRAVEL	10,000.00		10,000.00	9,019.54 90.20	8,675.00	8,695.75
2017 022-622-440	UTILITIES	2,600.00		2,600.00	2,337.41 89.90	2,736.23	1,977.26
2017 022-622-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 022-622-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 022-622-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2017 022-622-570	EQUIPMENT			.00	62,444.61 .00	38,000.00	6,923.00
2017 022-622-630	NOTE PAYABLE PRINCIPAL	18,610.00		18,292.00	16,785.36 91.76	17,747.76	17,162.80
2017 022-622-670	NOTE PAYABLE INTEREST	3,845.00		4,164.00	3,798.61 91.23	4,797.12	5,292.44
2017 022-622-998	EXPENDITURES PRECINCT #2	266,408.00		297,829.00	580,382.52 194.87	155,970.98	199,840.67
2017 022-999-999	TOTAL EXPENDITURES	266,408.00		297,829.00	580,382.52 194.87	155,970.98	199,840.67
2017 023-310-300	INSURANCE PROCEEDS			.00	.00 .00	.00	.00
2017 023-321-250	LOANS PROCEEDS			.00	.00 .00	.00	.00
2017 023-321-341	LATERAL ROAD FUNDS	7,900.00-		7,984.00-	7,978.31 99.93	7,983.60	8,243.78
2017 023-321-342	GROSS WT AND AXLE FEES	13,500.00-		14,996.00-	6,763.19 45.10	23,627.47	14,802.30
2017 023-321-343	VEHICLE REGISTRATION	89,694.00-		90,069.00-	89,693.84 99.58	90,069.34	96,131.93
2017 023-321-344	97% R&B \$10 ADDITIONAL FEE	89,000.00-		97,395.00-	88,812.87 91.19	96,207.50	95,197.50
2017 023-321-345	COMMISSION FROM GENERAL	67,314.00-		85,140.00-	.00 .00	70,949.82	53,742.76
2017 023-321-351	JP FINES	400.00-		250.00-	494.50 197.80	292.00	397.00
2017 023-360-100	INTEREST INCOME	500.00-		625.00-	653.58 104.57	662.36	745.28
2017 023-360-101	CD INTEREST			60.00-	.00 .00	59.79	62.02
2017 023-370-100	OTHER REVENUE	1,000.00-		1,000.00-	55,000.00 500.00	134,358.65	6,767.50
2017 023-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2017 023-399-999	TOTAL REVENUE	269,308.00-		297,519.00-	249,396.29 83.83	424,210.53	276,090.07
2017 023-623-101	SALARIES	52,557.00		51,025.00	46,773.21 91.67	48,595.56	46,281.48
2017 023-623-201	SOCIAL SECURITY	4,021.00		3,903.00	3,363.03 86.17	3,482.88	3,356.88
2017 023-623-202	HOSPITAL INSURANCE	19,133.00		18,506.00	16,963.54 91.67	18,129.92	16,623.96
2017 023-623-203	RETIREMENT	3,779.00		3,653.00	3,364.25 92.10	3,562.02	3,426.00
2017 023-623-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2017 023-623-205	LIFE INSURANCE	99.00		99.00	90.20 91.11	98.40	98.40
2017 023-623-206	UNEMPLOYMENT INSURANCE			600.00	481.62 80.27	689.21	444.32
2017 023-623-331	OPERATING SUPPLIES	111,719.00		141,133.00	188,752.58 133.74	199,558.38	145,019.90
2017 023-623-332	C. R. 357 TURBINE REPAIR			.00	39,900.00-	N/A	N/A
2017 023-623-400	PROFESSIONAL FEES			.00	.00 .00	.00	.00
2017 023-623-420	TELEPHONE	6,000.00		6,000.00	5,593.88 93.23	5,810.45	5,474.41
2017 023-623-425	TRAVEL	10,000.00		10,000.00	9,043.95 90.44	8,730.55	9,578.85
2017 023-623-440	UTILITIES	2,000.00		2,600.00	1,654.39 63.63	2,174.00	3,675.50
2017 023-623-450	MAINTENANCE			.00	.00 .00	.00	.00
2017 023-623-482	CLOTHING ALLOWANCE			.00	.00 .00	.00	.00
2017 023-623-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 023-623-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2017 023-623-570	EQUIPMENT			.00	10,095.03 .00	112,364.40	105,138.00
2017 023-623-630	NOTE PAYABLE PRINCIPAL	53,000.00		55,000.00	47,804.02 86.92	56,732.49	67,481.07
2017 023-623-670	NOTE PAYABLE INTEREST	7,000.00		5,000.00	7,195.98 143.92	7,820.18	7,863.93
2017 023-623-998	EXPENDITURES PRECINCT #3	269,308.00		297,519.00	301,275.68 101.26	467,748.44	414,462.70
2017 023-999-999	TOTAL EXPENDITURES	269,308.00		297,519.00	301,275.68 101.26	467,748.44	414,462.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 024-321-250	LOANS PROCEEDS			.00	.00	.00	.00
2017 024-321-341	LATERAL ROAD FUNDS	7,900.00		7,984.00	7,978.30	7,983.59	8,243.78
2017 024-321-342	GROSS WT AND AXLE FEES	13,500.00		14,996.00	6,763.19	23,627.48	14,802.30
2017 024-321-343	VEHICLE REGISTRATION	89,694.00		90,069.00	89,693.81	90,069.35	96,131.91
2017 024-321-344	97% R&B \$10 ADDITIONAL FEE	85,000.00		97,395.00	85,012.87	96,207.50	95,197.50
2017 024-321-345	COMMISSION FROM GENERAL	67,314.00		85,140.00	.00	70,949.82	53,742.76
2017 024-321-351	JP FINES	500.00		250.00	494.50	292.00	397.00
2017 024-360-100	INTEREST INCOME	600.00		780.00	802.81	851.81	1,359.49
2017 024-360-101	C. D. INTEREST			85.00	.00	86.45	90.71
2017 024-370-100	OTHER REVENUE	1,000.00		1,000.00	.00	.00	.00
2017 024-370-105	SURPLUS PROPERTY SALES			.00	.00	.00	.00
2017 024-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2017 024-399-999	TOTAL REVENUE	265,508.00		297,699.00	190,745.48	290,068.00	269,965.45
2017 024-624-101	SALARIES	52,557.00		51,025.00	46,773.21	48,595.56	46,281.48
2017 024-624-104	OVERTIME PAY			.00	.00	.00	.00
2017 024-624-201	SOCIAL SECURITY	4,021.00		3,903.00	3,443.22	3,570.24	3,393.36
2017 024-624-202	HOSPITAL INSURANCE	19,133.00		18,506.00	7,629.38	8,173.36	7,573.90
2017 024-624-203	RETIREMENT	3,779.00		3,653.00	3,364.25	3,562.02	3,426.00
2017 024-624-204	WORKERS COMPENSATION			.00	.00	.00	.00
2017 024-624-205	LIFE INSURANCE	99.00		99.00	90.20	98.40	98.40
2017 024-624-206	UNEMPLOYMENT INSURANCE	400.00		500.00	385.26	562.91	349.27
2017 024-624-331	OPERATING SUPPLIES	77,614.00		124,164.00	231,210.45	177,069.96	141,028.12
2017 024-624-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2017 024-624-420	TELEPHONE	3,000.00		3,500.00	2,676.91	3,304.58	2,765.67
2017 024-624-425	TRAVEL	10,000.00		10,000.00	8,622.54	8,411.53	10,426.96
2017 024-624-440	UTILITIES	2,500.00		2,900.00	2,364.92	3,112.39	2,678.56
2017 024-624-450	MAINTENANCE			.00	.00	.00	.00
2017 024-624-499	MISCELLANEOUS			.00	.00	.00	.00
2017 024-624-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2017 024-624-570	EQUIPMENT			.00	.00	47,900.00	107,500.00
2017 024-624-630	NOTE PAYABLE PRINCIPAL	89,261.00		73,351.00	77,211.99	80,051.29	76,705.02
2017 024-624-670	NOTE PAYABLE INTEREST	3,144.00		6,098.00	2,729.69	3,401.69	4,872.69
2017 024-624-998	EXPENDITURES PRECINCT #4	265,508.00		297,699.00	386,502.02	387,813.93	192,099.43
2017 024-999-999	TOTAL EXPENDITURES	265,508.00		297,699.00	386,502.02	387,813.93	192,099.43
2017 025-310-110	ADV TAXES CURRENT	2029,778.00		1946,028.00	1956,606.31	1872,757.40	1731,871.43
2017 025-310-120	ADV TAXES DELINQUENT	35,000.00		43,000.00	31,685.74	40,467.53	37,653.72
2017 025-310-122	ADV TAXES P&I	15,000.00		18,000.00	13,687.95	16,548.57	13,430.45
2017 025-310-125	EXCESS TAX PROCEEDS			.00	1.41	.00	N/A
2017 025-310-200	LOAN PROCEEDS			.00	.00	.00	.00
2017 025-310-312	ADV ATTORNEY FEES			.00	.00	.00	.00
2017 025-311-200	SALE OF TAX NOTES			.00	.00	.00	.00
2017 025-340-406	TRANSFER FROM PRECINCTS			.00	.00	.00	.00
2017 025-360-100	INTEREST INCOME			4,000.00	4,948.61	4,215.12	4,312.55
2017 025-360-101	CD INTEREST	4,000.00		150.00	.00	131.29	164.76
2017 025-370-100	OTHER REVENUE	150.00		.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUE	2083,928.00		2011,178.00	2006,930.02	1934,119.91	1787,432.91
2017 025-610-998	TOTAL ADMIN EXPENSE			.00	.00	.00	.00
2017 025-620-000	ROAD & FLOOD			.00	.00	.00	.00
2017 025-620-103	INMATE JAILER			.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 025-620-201	INMATE SOCIAL SECURITY			.00	.00	.00	.00
2017 025-620-202	INMATE HOSPITALIZATION			.00	.00	.00	.00
2017 025-620-203	INMATE RETIREMENT			.00	.00	.00	.00
2017 025-620-204	WORKERS COMPENSATION	25,000.00		17,090.00	.00	.00	.00
2017 025-620-206	UNEMPLOYMENT INSURANCE	5,000.00		2,300.00	222.51	302.52	184.14
2017 025-620-331	OPERATING SUPPLIES	40,000.00		30,000.00	30,724.31	21,475.85	23,732.42
2017 025-620-332	INMATE SUPPLIES	60,000.00		55,000.00	43,734.03	83,322.40	79,248.79
2017 025-620-401	BCAD TAX COLLECTIONS			.00	.00	.00	.00
2017 025-620-419	CENTRAL APPRAISAL DISTRICT	70,000.00		70,000.00	68,473.28	69,913.45	60,951.31
2017 025-620-570	INMATE EQUIPMENT	5,000.00		5,000.00	5,835.00	4,654.70	.00
2017 025-620-572	RIGHT OF WAY	5,000.00		5,000.00	.00	.00	.00
2017 025-620-630	NOTES PAYABLE PRINCIPAL			.00	.00	.00	.00
2017 025-620-670	NOTES PAYABLE INTEREST			.00	.00	.00	.00
2017 025-620-998	EXPENDITURES ROAD & FLOOD	210,000.00		184,390.00	148,989.13	179,668.92	164,116.66
2017 025-621-000	ROAD & FLOOD PRECINCT #1			.00	.00	.00	.00
2017 025-621-101	SALARIES	225,126.00		217,086.00	205,971.32	206,748.48	194,428.61
2017 025-621-103	CERTIFICATION PAY	5,700.00		5,700.00	5,225.00	5,200.00	N/A
2017 025-621-104	OVERTIME			300.00	33.21	83.22	192.63
2017 025-621-201	SOCIAL SECURITY	17,727.00		17,112.00	15,722.38	15,802.10	14,470.36
2017 025-621-202	HOSPITAL INSURANCE	72,556.00		70,303.00	64,444.60	68,953.28	63,543.52
2017 025-621-203	RETIREMENT	16,661.00		16,016.00	14,888.21	15,650.89	14,520.09
2017 025-621-205	LIFE INSURANCE	590.00		590.00	541.20	590.40	590.40
2017 025-621-331	OPERATING SUPPLIES	129,222.00		128,690.00	.00	124,084.37	116,683.45
2017 025-621-420	CELL PHONE	300.00		300.00	825.00	900.00	800.00
2017 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	550.00	600.00	600.00
2017 025-621-998	EXPENDITURES PRECINCT #1	468,482.00		456,697.00	308,200.92	438,612.74	405,829.06
2017 025-622-000	ROAD & FLOOD PRECINCT #2			.00	.00	.00	.00
2017 025-622-101	SALARIES	227,343.00		221,216.00	194,898.87	185,372.34	195,362.01
2017 025-622-102	SALARIES PART TIME EMPLOYEES			16,675.00	.00	.00	.00
2017 025-622-103	CERTIFICATION PAY	2,700.00		.00	1,347.00	1,350.00	N/A
2017 025-622-104	OVERTIME			100.00	176.54	81.00	28.11
2017 025-622-201	SOCIAL SECURITY	17,667.00		16,992.00	14,155.23	13,481.55	14,392.95
2017 025-622-202	HOSPITAL INSURANCE	104,237.00		100,851.00	87,820.66	80,693.04	71,629.64
2017 025-622-203	RETIREMENT	16,605.00		15,904.00	14,127.87	13,152.38	14,327.79
2017 025-622-205	LIFE INSURANCE	590.00		590.00	516.60	492.00	574.00
2017 025-622-331	OPERATING SUPPLIES	98,440.00		83,469.00	.00	143,540.43	108,614.56
2017 025-622-420	CELL PHONE	300.00		300.00	225.00	150.00	300.00
2017 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	450.00	300.00	600.00
2017 025-622-998	EXPENDITURES PRECINCT #2	468,482.00		456,697.00	313,717.77	438,612.74	405,829.06
2017 025-623-000	ROAD & FLOOD PRECINCT #3			.00	.00	.00	.00
2017 025-623-101	SALARIES	289,322.00		294,060.00	257,806.23	242,153.44	244,948.62
2017 025-623-102	PART-TIME SALARIES			.00	.00	.00	.00
2017 025-623-103	CERTIFICATION PAY	5,700.00		.00	4,188.64	828.39	N/A
2017 025-623-104	OVERTIME			.00	234.49	71.14	N/A
2017 025-623-201	SOCIAL SECURITY	22,638.00		22,496.00	19,207.38	18,102.50	18,151.74
2017 025-623-202	HOSPITAL INSURANCE	121,382.00		117,497.00	106,783.62	83,588.76	80,794.20
2017 025-623-203	RETIREMENT	21,277.00		21,055.00	18,498.86	17,800.60	18,162.07
2017 025-623-205	LIFE INSURANCE	689.00		689.00	705.20	656.00	721.60
2017 025-623-331	OPERATING SUPPLIES	6,574.00		.00	.00	74,961.91	42,450.83
2017 025-623-420	CELL PHONE	300.00		300.00	225.00	150.00	200.00
2017 025-623-482	CLOTHING ALLOWANCE	600.00		600.00	450.00	300.00	400.00
2017 025-623-998	EXPENDITURES PRECINCT #3	468,482.00		456,697.00	408,099.42	438,612.74	405,829.06
2017 025-624-000	ROAD & FLOOD PRECINCT #4			.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 025-624-101	SALARIES	228,657.00		221,997.00	209,029.40	94.16	210,312.56	206,075.99
2017 025-624-102	SALARIES PART-TIME EMPLOYEES			30,914.00	.00	.00	.00	.00
2017 025-624-103	CERTIFICATION PAY	5,700.00		5,700.00	2,813.29	49.36	5,268.22	N/A
2017 025-624-104	OVERTIME PAY			500.00	.00	.00	416.25	154.53
2017 025-624-201	SOCIAL SECURITY	18,043.00		19,822.00	15,372.57	77.55	15,840.05	15,007.14
2017 025-624-202	HOSPITAL INSURANCE	93,676.00		80,486.00	79,025.10	98.18	77,038.48	73,529.26
2017 025-624-203	RETIREMENT	16,814.00		18,552.00	14,735.12	79.43	15,115.52	14,810.52
2017 025-624-205	LIFE INSURANCE	492.00		492.00	533.00	108.33	574.00	582.20
2017 025-624-331	OPERATING SUPPLIES	103,600.00		78,234.00	.00	.00	113,147.69	94,169.43
2017 025-624-420	CELL PHONE	900.00		.00	275.00	.00	300.00	950.00
2017 025-624-482	CLOTHING ALLOWANCE	600.00		.00	550.00	.00	600.00	550.00
2017 025-624-998	EXPENDITURES PRECINCT #4	468,482.00		456,697.00	322,333.48	70.58	438,612.77	405,829.07
2017 025-999-999	TOTAL EXPENDITURES	2083,928.00		2011,178.00	1501,340.72	74.65	1934,119.91	1787,432.91
2017 026-340-348	SEIZURES	10,000.00		10,000.00	.00	.00	1,023.82	.00
2017 026-340-399	FEES			.00	.00	.00	.00	.00
2017 026-360-100	INTEREST INCOME	5.00		30.00	6.36	21.20	7.67	12.08
2017 026-395-800	BUDGETED FUND BALANCE	30,000.00		40,000.00	.00	.00	.00	.00
2017 026-399-999	TOTAL REVENUE	40,005.00		50,030.00	6.36	.01	1,031.49	12.08
2017 026-477-499	MISCELLANEOUS	40,005.00		50,030.00	.00	.00	.00	28,835.57
2017 026-477-998	EXPENDITURES SEIZURE FUND	40,005.00		50,030.00	.00	.00	.00	28,835.57
2017 026-999-999	TOTAL EXPENDITURES	40,005.00		50,030.00	.00	.00	.00	28,835.57
2017 030-340-347	FEES-DSTCLK-DC			.00	.00	.00	.00	.00
2017 030-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00	.00
2017 030-340-400	FEES-CO CLK-CC	30.00		50.00	30.97	61.94	54.18	102.72
2017 030-340-401	FEES-CO CLK-CCL	3,000.00		4,665.00	3,081.45	66.05	4,556.41	4,862.81
2017 030-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2017 030-360-100	INTEREST INCOME	5.00		5.00	3.64	72.80	3.41	2.24
2017 030-399-999	TOTAL REVENUE	3,035.00		4,720.00	3,116.06	66.02	4,614.00	4,967.77
2017 030-630-341	DIST CLERK PERMANENT RECORDS	3,035.00		4,720.00	.00	.00	.00	.00
2017 030-630-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 030-630-998	EXPENDITURES REC. PRESERVATI	3,035.00		4,720.00	.00	.00	.00	.00
2017 030-999-999	TOTAL EXPENDITURES	3,035.00		4,720.00	.00	.00	.00	.00
2017 031-340-347	FEES-DST CLK-DC	2,500.00		3,726.00	2,385.00	64.01	3,675.00	4,620.00
2017 031-340-348	FEES-DST CLK-CCL	3,000.00		3,438.00	2,970.00	86.39	3,945.00	3,540.00
2017 031-340-400	FEES-CO CLK-CC	2,000.00		2,538.00	1,875.00	73.88	2,430.00	2,340.00
2017 031-340-401	FEES-CO CLK-CCL	500.00		774.00	465.00	60.08	750.00	675.00
2017 031-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2017 031-399-999	TOTAL REVENUE	8,000.00		10,476.00	7,695.00	73.45	10,800.00	11,175.00
2017 031-465-400	TRANSFER TO FAMILY SERVICE C	8,000.00		10,476.00	7,110.00	67.87	10,800.00	11,175.00
2017 031-465-998	EXPENDITURES ADRS FUND	8,000.00		10,476.00	7,110.00	67.87	10,800.00	11,175.00
2017 031-999-999	TOTAL EXPENDITURES	8,000.00		10,476.00	7,110.00	67.87	10,800.00	11,175.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-340-347	FEES-DST CLK-DC	2,500.00-		3,726.00-	2,385.00	64.01	3,675.00	4,620.00
2017 032-340-348	FEES-DST CLK-CCL	3,000.00-		3,960.00-	2,970.00	75.00	3,945.00	3,540.00
2017 032-340-400	FEES-CO CLK-CC	2,000.00-		2,466.00-	1,860.00	75.43	2,370.00	2,340.00
2017 032-340-401	FEES-CO CLK-CCL	500.00-		774.00-	435.00	56.20	750.00	675.00
2017 032-360-100	INTEREST INCOME			1.00-	1.11	111.00	.46	1.13
2017 032-399-999	TOTAL REVENUE	8,000.00-		10,927.00-	7,651.11	70.02	10,740.46	11,176.13
2017 032-470-101	SALARIES			.00	.00	.00	.00	.00
2017 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 032-470-203	RETIREMENT			.00	.00	.00	.00	.00
2017 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 032-470-310	OFFICE SUPPLIES	5,000.00		6,000.00	4,074.66	67.91	2,889.76	6,968.98
2017 032-470-331	SUPPLIES			.00	.00	.00	.00	.00
2017 032-470-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017 032-470-420	TELEPHONE	1,000.00		1,000.00	905.14	90.51	975.95	814.21
2017 032-470-425	TRAVEL			.00	.00	.00	.00	383.36
2017 032-470-450	MAINTENANCE	1,000.00		1,800.00	364.00	20.22	1,765.24	.00
2017 032-470-499	MISCELLANEOUS	1,000.00		2,127.00	.00	.00	1,444.42	2,035.00
2017 032-470-570	EQUIPMENT			.00	.00	.00	3,303.00	4,908.00
2017 032-470-998	EXPENDITURES CRT RPTR FUND	8,000.00		10,927.00	5,343.80	48.90	10,378.37	15,109.55
2017 032-999-999	TOTAL EXPENDITURES	8,000.00		10,927.00	5,343.80	48.90	10,378.37	15,109.55
2017 033-340-348	VEHICLE SALE	1,100.00-		1,100.00-	.00	.00	.00	.00
2017 033-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2017 033-399-999	TOTAL REVENUE	1,100.00-		1,100.00-	.00	.00	.00	.00
2017 033-560-430	ADVERTISING	500.00		500.00	.00	.00	.00	.00
2017 033-560-450	MAINTENANCE	600.00		600.00	.00	.00	.00	.00
2017 033-560-998	EXPENDITURES	1,100.00		1,100.00	.00	.00	.00	.00
2017 033-999-999	TOTAL EXPENDITURES	1,100.00		1,100.00	.00	.00	.00	.00
2017 034-340-325	GOV DEALS-AUCTIONS			.00	17,294.46	.00	.00	254.38
2017 034-340-348	FORFEITURES	10,000.00-		10,000.00-	11,559.32	115.59	5,241.60	19,423.66
2017 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2017 034-360-100	INTEREST INCOME	100.00-		190.00-	89.86	47.29	199.30	227.69
2017 034-360-101	CD INTEREST			.00	.00	.00	26.22	25.86
2017 034-399-999	TOTAL REVENUE	10,100.00-		10,190.00-	28,943.64	284.04	5,467.12	19,931.59
2017 034-560-499	MISCELLANEOUS	5,100.00		5,000.00	264.00	5.28	126.90	65.10
2017 034-560-570	EQUIPMENT	5,000.00		5,190.00	.00	.00	51,820.86	4,788.34
2017 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00	.00	.00	.00
2017 034-560-998	EXPENDITURES SHERIFF FORF.	10,100.00		10,190.00	264.00	2.59	51,947.76	4,853.44
2017 034-999-999	TOTAL EXPENDITURES	10,100.00		10,190.00	264.00	2.59	51,947.76	4,853.44
2017 035-340-348	FORFEITURES	1,000.00-		1,000.00-	.00	.00	.00	.00
2017 035-360-100	INTEREST INCOME			5.00-	.00	.00	.00	.00
2017 035-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUE	1,000.00-		1,005.00-	.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 035-560-499	MISC. EXPENSES	1,000.00		1,005.00	.00	.00	.00	4,376.20-
2017 035-560-998	EXPENDITURES	1,000.00		1,005.00	.00	.00	.00	4,376.20-
2017 035-999-999	TOTAL EXPENDITURES	1,000.00		1,005.00	.00	.00	.00	4,376.20-
2017 036-340-346	INMATE PHONE COMMISSION	20,000.00-		20,000.00-	17,514.78	87.57	29,850.74	24,887.55
2017 036-360-100	INTEREST INCOME			.00	244.34	.00	147.25	201.18
2017 036-360-101	CD INTEREST			.00	.00	.00	19.88	19.23
2017 036-370-275	PHONE CARD SALES	30,000.00-		35,000.00-	30,160.00	86.17	33,200.35	36,055.07
2017 036-390-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2017 036-399-999	TOTAL REVENUE	50,000.00-		55,000.00-	47,919.12	87.13	63,218.22	61,163.03
2017 036-560-101	SALARY	20,000.00		12,862.00	8,658.16	67.32	12,431.46	11,944.46
2017 036-560-103	CERTIFICATION PAY (REGULAR)			.00	.00	.00	2,700.00	2,700.00
2017 036-560-104	OVERTIME			.00	.00	.00	.00	.00
2017 036-560-201	FICA/MED	1,530.00		984.00	656.71	66.74	1,167.46	1,133.05
2017 036-560-203	RETIREMENT	1,438.00		921.00	623.81	67.73	1,153.13	1,128.44
2017 036-560-206	UNEMPLOYMENT INSURANCE			.00	15.97	.00	47.66	29.34
2017 036-560-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 036-560-420	TELEPHONE			.00	.00	.00	3,690.00	3,690.00
2017 036-560-422	PHONE CARD EXPENSE	20,000.00		29,633.00	17,527.50	59.15	16,768.95	16,710.73
2017 036-560-482	CLOTHING ALLOWANCE	600.00		600.00	.00	.00	600.00	600.00
2017 036-560-499	SPECIAL PURCHASE EXPENSE	6,432.00		10,000.00	1,969.70	19.70	30,200.57	.00
2017 036-560-560	ICAC GRANT			.00	.00	.00	.00	.00
2017 036-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 036-560-998	EXPENDITURES	50,000.00		55,000.00	29,451.85	53.55	68,759.23	37,936.02
2017 036-999-999	TOTAL EXPENDITURES	50,000.00		55,000.00	29,451.85	53.55	68,759.23	37,936.02
2017 038-330-300	HAVA GRANT FUNDING			.00	.00	.00	.00	.00
2017 038-330-301	VOTER LISTS			.00	.00	.00	.00	.00
2017 038-340-505	ELECTION CONTRACT FEES	3,000.00-		3,000.00-	5,632.76	187.76	2,902.70	2,588.89
2017 038-360-100	INTEREST INCOME			5.00-	2.77	55.40	2.79	3.36
2017 038-370-200	ELECTION EQUIP RENTAL			.00	.00	.00	.00	.00
2017 038-370-205	TRANSFERS			.00	.00	.00	.00	.00
2017 038-370-695	TRANSFERS CHAPT 19			.00	.00	.00	.00	.00
2017 038-399-999	TOTAL REVENUE	3,000.00-		3,005.00-	5,635.53	187.54	2,905.49	2,592.25
2017 038-491-101	SALARIES			.00	.00	.00	.00	.00
2017 038-491-201	FICA			.00	.00	.00	.00	.00
2017 038-491-206	UNEMPLOYMENT			.00	.00	.00	.00	.95
2017 038-491-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 038-491-425	TRAVEL AND CONFERENCE	3,000.00		3,005.00	1,726.30	57.45	1,110.00	4,333.09
2017 038-491-426	ELECTION WORKER TRAINING			.00	.00	.00	.00	.00
2017 038-491-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	116.92
2017 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00	.00	.00	.00
2017 038-491-570	HAVA COMPLIANCE			.00	.00	.00	.00	.00
2017 038-491-571	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2017 038-491-998	TOTAL ELE ADM EXPENSE	3,000.00		3,005.00	1,726.30	57.45	1,110.00	4,450.96
2017 038-999-999	TOTAL EXPENDITURES	3,000.00		3,005.00	1,726.30	57.45	1,110.00	4,450.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL
2017 039-340-348	FEDERAL FORFEITURES	20,000.00-		20,000.00-	.00	.00	.00	.00
2017 039-360-100	INTEREST INCOME			.00	7.54	.00	10.90	15.54
2017 039-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 039-399-999	TOTAL REVENUE	20,000.00-		20,000.00-	7.54	.04	10.90	15.54
2017 039-476-331	OPERATING EXPENSE	10,000.00		10,000.00	.00	.00	3,312.97	7,733.78
2017 039-476-425	TRAVEL			.00	426.45	.00	426.00	1,202.00
2017 039-476-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 039-476-495	INVESTIGATION EXPENSE			.00	.00	.00	.00	.00
2017 039-476-570	EQUIPMENT	10,000.00		10,000.00	.00	.00	12,209.75	5,653.51
2017 039-476-998	EXPENSE D.A. EQU. FORF.	20,000.00		20,000.00	426.45	2.13	15,948.72	14,589.29
2017 039-999-999	TOTAL EXPENDITURES	20,000.00		20,000.00	426.45	2.13	15,948.72	14,589.29
2017 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00	.00	.00
2017 041-320-341	STATE GRANT FUNDS			.00	.00	.00	.00	.00
2017 041-340-346	DRUG COURT DONATIONS			.00	.00	.00	1,200.00	550.00
2017 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00	.00	.00
2017 041-360-100	INTEREST EARNED			.00	16.42	.00	19.73	18.11
2017 041-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 041-399-999	TOTAL REVENUE			.00	16.42	.00	1,219.73	568.11
2017 041-430-310	DRUG COURT EXPENSE			.00	.00	.00	.00	.00
2017 041-430-403	CRIMINAL DEFENSE			.00	.00	.00	.00	.00
2017 041-430-425	TRAVEL			.00	.00	.00	.00	.00
2017 041-430-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2017 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00	.00	.00
2017 041-430-998	TOTAL DRUG COURT EXPENSE			.00	.00	.00	.00	.00
2017 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00	.00	.00
2017 041-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2017 042-340-347	OTHER DONATIONS	10,000.00-		15,000.00-	9,903.00	66.02	14,418.00	25,445.00
2017 042-340-348	PTD DONATIONS			.00	.00	.00	.00	.00
2017 042-360-100	INTEREST EARNED	10.00-		10.00-	8.93	89.30	10.42	12.51
2017 042-399-999	TOTAL REVENUE	10,010.00-		15,010.00-	9,911.93	66.04	14,428.42	25,457.51
2017 042-477-310	OPERATING EXPENSE	1,000.00		1,000.00	.00	.00	6,557.84	20,982.87
2017 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2017 042-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 042-477-701	TRANSFERS TO OTHER FUNDS	9,010.00		14,010.00	3,800.00	27.12	15,000.00	10,000.00
2017 042-477-998	EXPENDITURES CO ATTNY	10,010.00		15,010.00	3,800.00	25.32	21,557.84	30,982.87
2017 042-999-999	TOTAL EXPENDITURES	10,010.00		15,010.00	3,800.00	25.32	21,557.84	30,982.87
2017 043-355-301	PRE-TRIAL DIVERSION CC	300.00-		2,700.00-	292.20	10.82	2,583.00	1,642.76
2017 043-355-302	PRE-TRIAL DIVERSION CCL	1,200.00-		5,000.00-	1,185.00	23.70	4,041.00	16,292.00
2017 043-360-100	INTEREST EARNED			.00	549.02	.00	379.14	343.69
2017 043-360-101	CD INTEREST			.00	.00	.00	33.37	32.91
2017 043-399-999	TOTAL REVENUE	1,500.00-		7,700.00-	2,026.22	26.31	7,036.51	18,311.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-477-310	OPERATING EXPENSES	1,500.00		7,700.00	.00	.00	.00	.00
2017 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2017 043-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2017 043-477-998	EXPENDITURES	1,500.00		7,700.00	.00	.00	.00	.00
2017 043-999-999	TOTAL EXPENDITURES	1,500.00		7,700.00	.00	.00	.00	.00
2017 044-340-347	DISTRICT CLERK FEES	1,100.00		1,500.00	915.00	61.00	1,510.00	1,765.00
2017 044-340-348	DIST CLERK CCL FEES	1,600.00		1,740.00	1,499.00	86.15	1,835.00	1,725.00
2017 044-360-100	INTEREST EARNED	3.00		3.00	3.86	128.67	3.90	3.09
2017 044-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 044-399-999	TOTAL REVENUE	2,703.00		3,243.00	2,417.86	74.56	3,348.90	3,493.09
2017 044-450-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 044-630-341	ARCHIVE EXPENSE	2,703.00		3,243.00	.00	.00	.00	.00
2017 044-630-998	EXPENDITURES ARCHIVE FUND	2,703.00		3,243.00	.00	.00	.00	.00
2017 044-999-999	TOTAL EXPENDITURES	2,703.00		3,243.00	.00	.00	.00	.00
2017 045-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2017 045-340-399	FEES COUNTY COURT	750.00		846.00	625.00	73.88	810.00	790.00
2017 045-340-400	FEES - COUNTY CLERK	75,000.00		84,900.00	67,665.00	79.70	85,945.00	73,675.00
2017 045-340-401	FEES-CO CLK-CC	200.00		258.00	155.00	60.08	250.00	225.00
2017 045-360-100	INTEREST INCOME	750.00		498.00	1,143.21	229.56	550.45	239.75
2017 045-360-101	CD INTEREST			.00	.00	.00	29.82	28.85
2017 045-399-999	TOTAL REVENUE	76,700.00		86,502.00	69,588.21	80.45	87,585.27	74,958.60
2017 045-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 045-630-341	ARCHIVE EXPENSE	76,700.00		86,502.00	.00	.00	8,096.70	55,731.12
2017 045-630-998	EXPENDITURES REC ARCHIVE	76,700.00		86,502.00	.00	.00	8,096.70	55,731.12
2017 045-999-999	TOTAL EXPENDITURES	76,700.00		86,502.00	.00	.00	8,096.70	55,731.12
2017 046-340-347	DISTRICT CLERK FEES	5,500.00		5,857.00	4,771.49	81.47	5,917.75	6,633.86
2017 046-340-348	DIST CLERK CCL FEES	3,500.00		3,912.00	2,950.00	75.41	3,965.00	3,490.00
2017 046-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2017 046-360-100	INTEREST EARNED	500.00		.00	530.53	.00	368.52	328.10
2017 046-360-101	C D INTEREST			.00	.00	.00	30.93	29.91
2017 046-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 046-399-999	TOTAL REVENUE	9,500.00		9,769.00	8,252.02	84.47	10,282.20	10,481.87
2017 046-450-101	SALARIES			.00	.00	.00	.00	.00
2017 046-450-201	FICA			.00	.00	.00	.00	.00
2017 046-450-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2017 046-450-310	DST CLK RCDS PRESERVATION	8,500.00		8,769.00	.00	.00	.00	.00
2017 046-450-499	DIST CLERK MISC	1,000.00		1,000.00	.00	.00	412.00	.00
2017 046-450-998	DST CLERK RCDS PRESERVATION	9,500.00		9,769.00	.00	.00	412.00	.00
2017 046-999-999	TOTAL EXPENDITURES	9,500.00		9,769.00	.00	.00	412.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 047-340-347	DC SDU FEES	200.00-		370.00-	190.40	51.46	351.45	313.53
2017 047-360-100	INTEREST INCOME	1.00-		1.00-	.91	91.00	1.02	.95
2017 047-399-999	TOTAL REVENUE	201.00-		371.00-	191.31	51.57	352.47	314.48
2017 047-450-341	OFFICE SUPPLIES	201.00		371.00	.00	.00	.00	.00
2017 047-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 047-999-999	TOTAL EXPENDITURES	201.00		371.00	.00	.00	.00	.00
2017 048-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2017 048-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2017 048-340-400	FEES-CO CLK-CC	1,400.00-		1,680.00-	1,250.00	74.40	1,610.00	1,560.00
2017 048-340-401	FEES-CO CLK-CCL	400.00-		516.00-	310.00	60.08	500.00	450.00
2017 048-360-100	INTEREST INCOME	2.00-		2.00-	1.83	91.50	1.73	1.22
2017 048-399-999	TOTAL REVENUE	1,802.00-		2,198.00-	1,561.83	71.06	2,111.73	2,011.22
2017 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2017 048-695-101	SALARIES			.00	.00	.00	.00	.00
2017 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2017 048-695-203	RETIREMENT			.00	.00	.00	.00	.00
2017 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00	.00	.00	.00
2017 048-695-311	XEROX EXPENSE	600.00		600.00	.00	.00	.00	.00
2017 048-695-341	PERMANENT RECORDS	952.00		1,348.00	.00	.00	.00	.00
2017 048-695-420	TELEPHONE			.00	.00	.00	.00	.00
2017 048-695-425	TRAVEL			.00	.00	.00	.00	.00
2017 048-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 048-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 048-695-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 048-695-998	EXPENDITURES COURT REC. MGM	1,802.00		2,198.00	.00	.00	.00	.00
2017 048-999-998				.00	.00	.00	.00	.00
2017 048-999-999	TOTAL EXPENDITURES	1,802.00		2,198.00	.00	.00	.00	.00
2017 049-340-450	SURVEYOR RECORDS FEES	1,500.00-		2,500.00-	1,200.00	48.00	2,900.00	900.00
2017 049-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 049-399-999	TOTAL REVENUE	1,500.00-		2,500.00-	1,200.00	48.00	2,900.00	900.00
2017 049-404-330	SURVEYOR EXPENSE	1,500.00		2,500.00	2,122.00	84.88	2,250.00	500.00
2017 049-404-998	SURVEYOR EXPENSE	1,500.00		2,500.00	2,122.00	84.88	2,250.00	500.00
2017 049-999-998				.00	.00	.00	.00	.00
2017 049-999-999	TOTAL EXPENDITURES	1,500.00		2,500.00	2,122.00	84.88	2,250.00	500.00
2017 050-340-347	FEES-DST CLK-DC	6,500.00-		8,964.00-	5,565.00	62.08	8,575.00	10,780.00
2017 050-340-348	FEES-DST CLK-CCL	7,500.00-		9,240.00-	6,930.00	75.00	9,205.00	8,226.00
2017 050-340-400	FEES-CO CLK-CC	5,000.00-		5,922.00-	4,375.00	73.88	5,670.00	5,530.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL
2017 050-340-401	FEES-CO CLK-CCL	1,200.00-		1,764.00-	1,085.00	61.51	1,715.00	1,610.00
2017 050-340-405	TRANSFERS FROM GENERAL	35,000.00-		35,000.00-	24,500.00	70.00	.00	5,000.00
2017 050-360-100	INTEREST INCOME			4.00-	1.42	35.50	3.94	.79
2017 050-399-999	TOTAL REVENUE	55,200.00-		60,894.00-	42,456.42	69.72	25,168.94	31,146.79
2017 050-650-570	LAW LIBRARY EQUIPMENT	55,200.00		.00	.00	.00	.00	.00
2017 050-650-571	LEGAL RESEARCH EXPENSE			60,894.00	55,710.10	91.49	20,000.00	21,139.71
2017 050-650-998	EXPENDITURES LAW LIBRARY	55,200.00		60,894.00	55,710.10	91.49	20,000.00	21,139.71
2017 050-999-999	TOTAL EXPENDITURES	55,200.00		60,894.00	55,710.10	91.49	20,000.00	21,139.71
2017 053-321-341	GRANT FUNDING			.00	.00	.00	.00	9,644.64
2017 053-321-343	PROBATION CONTRIBUTIONS	830.00-		800.00-	830.00	103.75	735.88	N/A
2017 053-321-345	COUNTY CONTRIBUTION			.00	36.91	.00	.00	.00
2017 053-360-100	INTEREST EARNED			.00	2.10	.00	2.33	2.09
2017 053-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 053-399-999	TOTAL REVENUE	830.00-		800.00-	869.01	108.63	738.21	9,646.73
2017 053-476-101	SALARIES			.00	.00	.00	.00	.00
2017 053-476-201	FICA/MED			.00	.00	.00	.00	.00
2017 053-476-203	RETIREMENT			.00	.00	.00	.00	.00
2017 053-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 053-476-206	UNEMPLOYMENT			.00	.00	.00	.00	4.20
2017 053-476-310	OFFICE SUPPLIES			.00	.00	.00	279.20	.00
2017 053-476-425	TRAVEL			.00	.00	.00	.00	.00
2017 053-476-499	MISCELLANEOUS	830.00		800.00	.00	.00	.00	200.00
2017 053-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 053-476-998	TOTAL EXPENDITURES	830.00		800.00	.00	.00	279.20	204.20
2017 053-560-101	SALARY			.00	.00	.00	.00	N/A
2017 053-560-103	CERTIFICATION PAY			.00	.00	.00	.00	N/A
2017 053-560-104	OVERTIME REGULAR			.00	.00	.00	.00	N/A
2017 053-560-201	FICA/MED			.00	.00	.00	.00	N/A
2017 053-560-202	HOSPITALIZATION			.00	.00	.00	.00	N/A
2017 053-560-203	RETIREMENT			.00	.00	.00	.00	N/A
2017 053-560-204	WORKERS COMPENSATION INS			.00	.00	.00	.00	N/A
2017 053-560-205	LIFE INSURANCE			.00	.00	.00	.00	N/A
2017 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2017 053-560-331	CAR EXPENSE			.00	.00	.00	.00	N/A
2017 053-560-425	TRAVEL/TRAINING			.00	.00	.00	.00	N/A
2017 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00	.00	N/A
2017 053-560-570	EQUIPMENT			.00	.00	.00	.00	N/A
2017 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00	.00	.00
2017 053-999-999	TOTAL EXPENDITURES	830.00		800.00	.00	.00	279.20	204.20
2017 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00	.00	.00	.00
2017 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00	.00	.00
2017 054-321-343	VAWA OFFICER GRANT FUNDING			.00	.00	.00	.00	.00
2017 054-321-345	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2017 054-360-100	INTEREST EARNED			.00	.00	.00	.00	.20
2017 054-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 054-399-999	TOTAL REVENUE			.00	.00	.00	.00	.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 054-560-000	VAWA OFFICER PROJECT			.00	.00	.00	.00
2017 054-560-101	SALARY			.00	.00	.00	.00
2017 054-560-103	CERT PAY VAWA			.00	.00	.00	.00
2017 054-560-104	OVERTIME			.00	.00	.00	.00
2017 054-560-110	CID PAY			.00	.00	.00	.00
2017 054-560-201	FICA/MED			.00	.00	.00	.00
2017 054-560-202	HOSPITALIZATION			.00	.00	.00	.00
2017 054-560-203	RETIREMENT			.00	.00	.00	.00
2017 054-560-205	LIFE INSURANCE			.00	.00	.00	.00
2017 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00
2017 054-560-420	TELEPHONE			.00	.00	.00	.00
2017 054-560-425	TRAVEL/TRAINING			.00	.00	.00	.00
2017 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2017 054-560-570	EQUIPMENT			.00	.00	.00	.00
2017 054-560-998	EXPENDITURES OFFICER			.00	.00	.00	.00
2017 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00
2017 054-701-310	SUPPLIES			.00	.00	.00	.00
2017 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00
2017 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00
2017 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00
2017 054-801-000	VAWA TASK FORCE			.00	.00	.00	.00
2017 054-801-101	SALARIES			.00	.00	.00	.00
2017 054-801-201	FICA/MED			.00	.00	.00	.00
2017 054-801-203	RETIREMENT			.00	.00	.00	.00
2017 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00
2017 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00
2017 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2017 054-801-310	SUPPLIES			.00	.00	.00	.00
2017 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00
2017 054-801-570	EQUIPMENT			.00	.00	.00	.00
2017 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00
2017 054-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2017 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00	.00
2017 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00
2017 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	.00
2017 055-330-303	FEMA FUNDING PCT 3			.00	506,369.52	.00	.00
2017 055-330-304	FEMA FUNDING PCT 4			.00	.00	.00	.00
2017 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00
2017 055-360-100	INTEREST INCOME			.00	194.08	.00	121.93
2017 055-360-101	CD INTEREST			.00	.00	.00	11.01
2017 055-390-800	PRIOR FUND BALANCE			.00	.00	.00	.00
2017 055-399-999	TOTAL REVENUE			.00	506,563.60	.00	132.94
2017 055-610-000	FEMA ADMIN EXPENSE			.00	.00	.00	.00
2017 055-610-101	ADMIN SALARIES			.00	.00	.00	.00
2017 055-610-201	FICA/MED			.00	.00	.00	.00
2017 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00
2017 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00
2017 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00
2017 055-610-499	ADMIN EXPENSE			.00	.00	.00	.00
2017 055-610-998	TOTAL ADMIN EXPENSE			.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 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00	.00
2017 055-621-331	REPAIRS PCT 1			.00	1,120.00	.00	.00	.00
2017 055-622-331	REPAIRS PCT 2			.00	.00	.00	.00	.00
2017 055-623-331	REPAIRS PCT 3			.00	288,812.14	.00	.00	.00
2017 055-624-331	REPAIRS PCT 4			.00	.00	.00	.00	.00
2017 055-625-998	TOTAL REPAIR EXPENSE			.00	289,932.14	.00	.00	.00
2017 055-999-999	TOTAL EXPENDITURES			.00	289,932.14	.00	.00	.00
2017 056-340-399	FEEES COUNTY COURT			.00	.00	.00	.00	.00
2017 056-340-400	FEEES COUNTY CLERK	5.00-		4.00-	4.15	103.75	3.54	6.69
2017 056-340-401	FEEES CCL	600.00-		798.00-	500.54	62.72	783.92	811.03
2017 056-360-100	INTEREST INCOME			.00	.31	.00	.07	.24
2017 056-399-999	TOTAL REVENUE	605.00-		802.00-	505.00	62.97	787.53	817.96
2017 056-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 056-409-499	TECH EXPENSE	605.00		802.00	.00	.00	.00	2,460.64
2017 056-630-998	EXPENDITURES CC TECH FUND	605.00		802.00	.00	.00	.00	2,460.64
2017 056-999-999	TOTAL EXPENDITURES	605.00		802.00	.00	.00	.00	2,460.64
2017 057-340-347	FEEES DISTRICT COURT	275.00-		175.00-	260.00	148.57	176.00	200.00
2017 057-340-348	DISTRICT CCL FEEES			.00	.00	.00	.00	.00
2017 057-360-100	INTEREST EARNED			.00	.19	.00	.00	.00
2017 057-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2017 057-399-999	TOTAL REVENUE	275.00-		175.00-	260.19	148.68	176.00	200.00
2017 057-450-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 057-450-499	TECH EXPENSE	275.00		175.00	.00	.00	.00	.00
2017 057-630-998	EXPENDITURES DC TECH FUND	275.00		175.00	.00	.00	.00	.00
2017 057-999-999	TOTAL EXPENDITURES	275.00		175.00	.00	.00	.00	.00
2017 060-310-110	ADV TAXES CURRENT	1573,898.00-		1216,034.00-	1219,775.14	100.31	1115,618.69	1070,791.91
2017 060-310-120	ADV TAXES DELINQUENT	20,000.00-		26,396.00-	18,334.23	69.46	23,499.95	18,904.59
2017 060-310-122	ADV TAXES P&I	8,000.00-		10,000.00-	7,951.26	79.51	8,942.33	7,038.51
2017 060-310-125	SUPPLEMENTAL AD VALOREM			.00	.87	.00	.00	.00
2017 060-360-100	INTEREST INCOME	4,000.00-		3,000.00-	4,834.16	161.14	2,934.03	3,210.23
2017 060-360-101	CD INTEREST			.00	.00	.00	.18	.17
2017 060-370-100	OTHER REVENUE			.00	.00	.00	.00	13,010.09
2017 060-390-800	FUND BALANCE	153,376.00-		.00	.00	.00	.00	.00
2017 060-399-999	TOTAL REVENUE	1759,274.00-		1255,430.00-	1250,895.66	99.64	1150,995.18	1112,955.50
2017 060-680-400	PROFESSIONAL SERVICE	58,828.00		144,800.00	3,250.00	2.24	3,250.00	.00
2017 060-680-640	PRINCIPAL 2013	310,000.00		310,000.00	310,000.00	100.00	305,000.00	305,000.00
2017 060-680-645	PRINCIPAL 2002	220,000.00		.00	.00	.00	.00	.00
2017 060-680-650	PRINCIPAL 2007	675,000.00		645,000.00	645,000.00	100.00	625,000.00	595,000.00
2017 060-680-680	INTEREST 2013	11,355.00		15,230.00	15,230.00	100.00	17,822.50	20,745.83
2017 060-680-685	INTEREST 2002	369,491.00		.00	.00	.00	.00	.00
2017 060-680-690	INTEREST 2007	114,600.00		140,400.00	140,400.00	100.00	165,400.00	189,200.00
2017 060-680-998	EXPENDITURES DEBT SERVICE	1759,274.00		1255,430.00	1113,880.00	88.72	1116,472.50	1109,945.83
2017 060-999-999	TOTAL EXPENDITURES	1759,274.00		1255,430.00	1113,880.00	88.72	1116,472.50	1109,945.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 061-321-341	STATE GRANT FUNDS	27,467.00-		23,934.00-	20,979.50	87.66	26,429.44	24,481.68
2017 061-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2017 061-399-999	TOTAL REVENUE	<u>27,467.00-</u>		<u>23,934.00-</u>	20,979.50	87.66	26,429.44	24,481.68
2017 061-402-000	RURAL ADDRESSING FUND			.00	.00	.00	.00	.00
2017 061-402-101	SALARIES	22,904.00		19,831.00	19,995.91	100.83	19,830.60	19,830.60
2017 061-402-201	SOCIAL SECURITY	1,752.00		1,517.00	1,513.82	99.79	1,499.88	1,499.04
2017 061-402-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2017 061-402-203	RETIREMENT	1,647.00		1,422.00	1,438.22	101.14	1,453.53	1,467.96
2017 061-402-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 061-402-206	UNEMPLOYMENT	70.00		70.00	41.44	59.20	60.49	38.17
2017 061-402-310	OFFICE SUPPLIES	1,094.00		1,094.00	.00	.00	.00	.00
2017 061-402-331	SUPPLIES			.00	.00	.00	.00	.00
2017 061-402-421	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 061-402-425	TRAVEL			.00	.00	.00	.00	.00
2017 061-402-430	RENT			.00	.00	.00	.00	.00
2017 061-402-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 061-402-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 061-402-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 061-402-998	EXPENDITURES RURAL ADDRESSIN	<u>27,467.00</u>		<u>23,934.00</u>	22,989.39	96.05	22,844.50	22,835.77
2017 061-999-999	TOTAL EXPENDITURES	27,467.00		23,934.00	22,989.39	96.05	22,844.50	22,835.77
2017 062-311-200	SALE OF TAX NOTES			.00	.00	.00	.00	.00
2017 062-321-200	SALE OF CERT OF OBLIGATION			.00	.00	.00	.00	.00
2017 062-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2017 062-370-100	OTHER FUNDING			.00	.00	.00	.00	.00
2017 062-390-800	PRIOR FUND BALANCE	83,528.00-		362,559.00-	.00	.00	.00	.00
2017 062-399-999	TOTAL REVENUE	<u>83,528.00-</u>		<u>362,559.00-</u>	.00	.00	.00	.00
2017 062-510-000	ENERGY PERFORMANCE CONTRACT			.00	.00	.00	N/A	N/A
2017 062-510-450	EPC INSTALL/UPGRADES			.00	.00	.00	N/A	N/A
2017 062-510-570	EPC CONSTRUCTION			.00	.00	.00	N/A	N/A
2017 062-510-998	TOTAL EPC EXPENSE			.00	.00	.00	.00	.00
2017 062-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00	.00
2017 062-600-400	PROFESSIONAL SERVICE			.00	412,196.19	.00	.00	3,250.00
2017 062-600-450	OTHER EXPENSES			.00	12,771.97	.00	.00	100,000.00
2017 062-600-675	CERTIFICATE EXPENSE			.00	.00	.00	.00	.00
2017 062-600-998	EXPENDITURES CERTIFICATES			.00	424,968.16	.00	.00	103,250.00
2017 062-621-000	PCT 1 INFASTRUCTURE EX			.00	.00	.00	.00	.00
2017 062-621-450	PCT 1 ROAD PROJECTS	2,523.00		121,735.03	102,324.77	84.06	68,848.48	162,713.14
2017 062-621-998	TOTAL PCT 1	<u>2,523.00</u>		<u>121,735.03</u>	102,324.77	84.06	68,848.48	162,713.14
2017 062-622-000	PCT 2 INFASTRUCTURE EX			.00	.00	.00	.00	.00
2017 062-622-450	PCT 2 ROAD PROJECTS	43,648.00		173,862.93	182,187.75	104.79	203,540.06	21,731.70
2017 062-622-998	TOTAL PCT 2	<u>43,648.00</u>		<u>173,862.93</u>	182,187.75	104.79	203,540.06	21,731.70
2017 062-623-000	PCT 3 INFASTRUCTURE EX			.00	.00	.00	.00	.00
2017 062-623-450	PCT 3 ROAD PROJECTS	36,545.00		35,732.41	.00	.00	.00	253,480.62
2017 062-623-998	TOTAL PCT 3	<u>36,545.00</u>		<u>35,732.41</u>	.00	.00	.00	253,480.62
2017 062-624-000	PCT 4 INFASTRUCTURE EX			.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 062-624-450	PCT 4 ROAD PROJECTS	812.00		31,228.63	31,228.63	100.00	16,717.53	253,519.52
2017 062-624-998	TOTAL PCT 4	812.00		31,228.63	31,228.63	100.00	16,717.53	253,519.52
2017 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00	.00	.00
2017 062-999-999	TOTAL EXPENDITURES	83,528.00		362,559.00	740,709.31	204.30	289,106.07	794,694.98
2017 064-311-200	SALE OF TAX NOTES			.00	.00	.00	N/A	N/A
2017 064-321-200	SALE OF CERT OF OBLIGATION			.00	6505,000.00	.00	N/A	N/A
2017 064-360-100	INTEREST INCOME			.00	313.75	.00	N/A	N/A
2017 064-370-100	OTHER FUNDING			.00	.00	.00	N/A	N/A
2017 064-390-800	PRIOR FUND BALANCE			.00	.00	.00	N/A	N/A
2017 064-399-999	TOTAL REVENUE			.00	6505,313.75	.00	.00	.00
2017 064-510-000	ENERGY PERF CONTRACT			.00	.00	.00	N/A	N/A
2017 064-510-570	ENERGY PERFORMANCE PROJECT			.00	4945,875.39	.00	N/A	N/A
2017 064-510-571	DESIGN BUILD PROJECT			.00	985,913.55	.00	N/A	N/A
2017 064-510-998	TOTAL EPC EXPENSE			.00	5931,788.94	.00	.00	.00
2017 064-600-000	CERTIFICATE EXPENSES			.00	.00	.00	N/A	N/A
2017 064-600-400	PROFESSIONAL SERVICE			.00	.00	.00	N/A	N/A
2017 064-600-450	OTHER EXPENSES			.00	.00	.00	N/A	N/A
2017 064-600-998	TOTAL CERT EXPENSE			.00	.00	.00	.00	.00
2017 064-699-998	EXPENSE EPC			.00	.00	.00	.00	.00
2017 064-999-999	TOTAL EXPENDITURES			.00	5931,788.94	.00	.00	.00
2017 065-321-341	GRANT FUNDS			.00	.00	.00	.00	.00
2017 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00	.00
2017 065-360-100	INTEREST INCOME	1.00		1.00	.40	40.00	.49	.48
2017 065-395-800	BUDGETED FUND BALANCE	5,000.00		2,000.00	.00	.00	.00	.00
2017 065-399-999	TOTAL REVENUE	5,001.00		2,001.00	.40	.02	.49	.48
2017 065-560-425	TRAVEL			.00	.00	.00	.00	.00
2017 065-560-499	MISCELLANEOUS EQUIPMENT	5,001.00		2,001.00	.00	.00	.00	.00
2017 065-560-998	GRANT EXPENDITURES	5,001.00		2,001.00	.00	.00	.00	.00
2017 065-999-999	TOTAL EXPENDITURES	5,001.00		2,001.00	.00	.00	.00	.00
2017 066-321-341	SCAAP GRANT INCOME			.00	.00	.00	4,584.00	3,387.60
2017 066-399-999	TOTAL REVENUE			.00	.00	.00	4,584.00	3,387.60
2017 066-512-330	INMATE EXPENSE			.00	1,008.48	.00	16,045.41	.00
2017 066-512-998	SCAAP EXPENSES			.00	1,008.48	.00	16,045.41	.00
2017 066-999-999	TOTAL EXPENDITURES			.00	1,008.48	.00	16,045.41	.00
2017 084-321-345	DEALER PEN. & INT.	7,000.00		8,451.00	463.42	5.48	7,042.20	583.26
2017 084-360-100	INTEREST INCOME	400.00		391.00	419.38	107.26	342.64	914.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 084-360-101	CD INTEREST			.00	.00	7.27	7.18
2017 084-370-100	OTHER REVENUE			.00	.00	720.00	N/A
2017 084-399-999	TOTAL REVENUE	<u>7,400.00</u>		8,842.00-	882.80 9.98	8,112.11	1,504.64
2017 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2017 084-691-450	MAINTENANCE			.00	.00	.00	.00
2017 084-691-499	MISCELLANEOUS	<u>7,400.00</u>		8,842.00	.00	.00	.00
2017 084-691-570	EQUIPMENT			.00	.00	.00	.00
2017 084-691-998	EXPENDITURES TAC P&I	<u>7,400.00</u>		8,842.00	.00	.00	.00
2017 084-999-999	TOTAL EXPENDITURES	7,400.00		8,842.00	.00	.00	.00
2017 086-340-400	FEES - CO CLK - CC	<u>2,500.00</u>		3,144.00-	2,280.00 72.52	3,040.00	3,130.00
2017 086-340-401	FEES CO CLK - CCL	<u>350.00</u>		480.00-	320.00 66.67	480.00	460.00
2017 086-360-100	INTEREST INCOME	<u>4.00</u>		4.00-	3.12 78.00	3.87	3.12
2017 086-399-999	TOTAL REVENUE	<u>2,854.00</u>		3,628.00-	2,603.12 71.75	3,523.87	3,593.12
2017 086-426-400	PROFESSIONAL SERVICE			.00	978.31 .00	.00	300.00
2017 086-426-998	TOTAL EXPENDITURES			.00	978.31 .00	.00	300.00
2017 086-802-400	COURT INIATED GUARDIAN FEE	<u>2,854.00</u>		3,628.00	1,750.00 48.24	3,231.75	.00
2017 086-802-401	CCL COURT INIATED GUARDIAN F			.00	.00 .00	.00	.00
2017 086-999-999	TOTAL EXPENDITURES	<u>2,854.00</u>		3,628.00	2,728.31 75.20	3,231.75	300.00
2017 096-340-347	FEES - DST CLERK	<u>1,750.00</u>		1,639.00-	1,724.64 105.23	2,187.27	2,269.25
2017 096-340-348	FEES - DST CLK -CCL	<u>1,000.00</u>		1,320.00-	990.00 75.00	1,315.00	1,180.00
2017 096-360-100	INTEREST EARNED	<u>100.00</u>		60.00-	101.65 169.42	62.67	48.00
2017 096-360-101	CD INTEREST			.00	.00 .00	4.64	4.49
2017 096-399-999	TOTAL REVENUE	<u>2,850.00</u>		3,019.00-	2,816.29 93.29	3,569.58	3,501.74
2017 096-450-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2017 096-450-311	XEROX EXPENSE			.00	.00 .00	.00	.00
2017 096-450-341	PERMANENT RECORDS			.00	.00 .00	.00	.00
2017 096-450-425	TRAVEL			.00	.00 .00	.00	.00
2017 096-450-499	MISCELLANEOUS EXPENSE	<u>2,850.00</u>		3,019.00	.00	286.00	.00
2017 096-450-570	EQUIPMENT			.00	.00 .00	.00	.00
2017 096-450-998	EXPENDITURES DST CLK RCDS MG	<u>2,850.00</u>		3,019.00	.00	286.00	.00
2017 096-999-998	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
2017 096-999-999	TOTAL EXPENDITURES	2,850.00		3,019.00	.00	286.00	.00
2017 097-340-399	FEES COUNTY COURT			.00	.00 .00	.00	.00
2017 097-340-400	FEES COUNTY CLERK	<u>2,200.00</u>		2,389.00-	2,130.00 89.16	2,380.00	2,387.63
2017 097-340-401	FEES CCL			.00	.00 .00	.00	.00
2017 097-360-100	INTEREST INCOME	<u>1.00</u>		1.00-	.69 69.00	.48	.51
2017 097-399-999	TOTAL REVENUE	<u>2,201.00</u>		2,390.00-	2,130.69 89.15	2,380.48	2,388.14
2017 097-403-341	PERMANENT RECORDS	<u>2,201.00</u>		2,390.00	1,914.04 80.09	1,058.03	2,488.36
2017 097-403-499	MISCELLANEOUS			.00	.00 .00	.00	539.00
2017 097-999-999	TOTAL EXPENDITURES	<u>2,201.00</u>		2,390.00	1,914.04 80.09	1,058.03	3,027.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 098-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2017 098-340-399	FEES COUNTY COURT			.00	.00	.00	5.00	10.00
2017 098-340-400	FEES-CO CLK-CC	70,000.00-		86,138.00-	68,517.60	79.54	87,123.25	74,516.88
2017 098-340-401	FEES-CO CLK-CCL	600.00-		778.00-	502.13	64.54	757.85	768.07
2017 098-360-100	INTEREST INCOME	750.00-		435.00-	908.73	208.90	473.29	220.44
2017 098-360-101	CD INTEREST			.00	.00	.00	30.93	29.92
2017 098-399-999	TOTAL REVENUE	71,350.00-		87,351.00-	69,928.46	80.05	88,390.32	75,545.31
2017 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2017 098-695-101	SALARIES			.00	.00	.00	.00	.00
2017 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2017 098-695-203	RETIREMENT			.00	.00	.00	.00	.00
2017 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 098-695-310	OFFICE SUPPLIES	7,500.00		7,500.00	.00	.00	5,929.66	421.51
2017 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	5,988.00	79.84	6,205.99	4,215.10
2017 098-695-341	PERMANENT RECORDS	56,350.00		72,351.00	5,996.37	8.29	12,380.12	2,617.00
2017 098-695-420	TELEPHONE			.00	.00	.00	.00	.00
2017 098-695-425	TRAVEL			.00	.00	.00	.00	.00
2017 098-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2017 098-695-499	MISCELLANEOUS			.00	.00	.00	5,566.00	.00
2017 098-695-570	EQUIPMENT			.00	.00	.00	8,038.50	.00
2017 098-695-998	EXPENDITURES RECORDS MNGMT	71,350.00		87,351.00	11,984.37	13.72	38,120.27	7,253.61
2017 098-999-998				.00	.00	.00	.00	.00
2017 098-999-999	TOTAL EXPENDITURES	71,350.00		87,351.00	11,984.37	13.72	38,120.27	7,253.61