

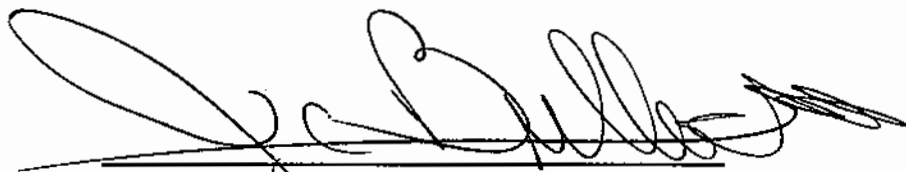
**PROPOSED  
BUDGET OF YOUNG COUNTY, TEXAS  
FOR THE YEAR OF FY2018**

**October 1, 2017 – September 30, 2018**

**FILED IN THE OFFICE OF YOUNG COUNTY CLERK**

**DATE: JULY 26, 2017**

**THIS BUDGET WILL RAISE THE SAME AMOUNT OF TAXES AS THE FY2017 BUDGET YEAR WHICH IS A 0% INCREASE AND INCLUDES APPROXIMATELY \$67,317.00 OF TAXES COLLECTED IN NEW PROPERTY ADDED TO THE TAX ROLL FOR 2017.**



**JOHN C. BULLOCK,  
YOUNG COUNTY JUDGE**

**THIS THE 26<sup>th</sup> DAY OF JULY, 2017**

**FILED FOR RECORD**

**JUL 26 2017**

**KAY HARDIN, COUNTY CLERK  
YOUNG COUNTY, TEXAS**

## **BUDGET NOTES PURSUANT TO THE FY 2018 PROPOSED BUDGET**

As I write this note, our 85<sup>th</sup> Texas Legislature is its 1<sup>st</sup> "Special Session". The 85<sup>th</sup> is the most surly and hostile to local governments and the public than in any of the 13 Legislatures I can recall.

This current year's proposed budget is a mirror to the proposed FY2016 budget. It has been adjusted to reflect an estimated Freeze Adjusted taxable value, and the tax rate that would apply to raise the necessary revenue to fund this proposed budget. This proposed budget reflects a diminished taxable value for the third consecutive year predicts a 3% loss in value or approximately \$196,500.00.

The Debt Payment on the LEC/Jail according to the Debt Service Schedule including interest is \$778,950.00. It will increase approximately \$6,000.00 next year and stabilize until its scheduled pay out in 2023.

Chapter 111 of the Local Government Code, also known as the County Budget Act, provides for compiling the expected revenues and appropriating for all the expenses reasonably planned for by Local Governments. The Budget Officer's (County Judge) proposed budget is a requirement of 111.006 of the LGC. Ultimately, the body of the commissioners' court submits a budget, along with the tax rates required to fund it to the public at a Hearing duly posted and published to adopt its provisions. Rarely if ever, does the budget adopted resemble the Budget Officer's proposal.

This Proposed Budget is balanced and reflects a realistic plan under the prevailing circumstances. It is approximately \$100,000.00 less than the current budget. Although, there are still unmet needs such as space, pay increases and repairs, this budget is realistic and meets the requirements of the pertaining laws.

John C. Bullock, Young County Judge

Young County

### 2017 PRELIMINARY TOTALS

YCO - Young County  
Grand Totals

Property Count: 33,455

6/14/2017

5:18:39PM

Land		Value			
Homesite:		53,914,335			
Non Homesite:		60,054,065			
Ag Market:		833,621,814			
Timber Market:		0	Total Land	(+) 947,590,214	
Improvement		Value			
Homesite:		520,125,060			
Non Homesite:		231,208,244	Total Improvements	(+) 751,333,304	
Non Real		Count	Value		
Personal Property:	1,806		216,490,800		
Mineral Property:	14,465		144,455,280		
Autos:	0		0	Total Non Real	(+) 360,946,080
			Market Value	=	2,059,869,598
Ag		Non Exempt	Exempt		
Total Productivity Market:	833,621,814		0		
Ag Use:	49,156,555		0	Productivity Loss	(-) 784,465,259
Timber Use:	0		0	Appraised Value	= 1,275,404,339
Productivity Loss:	784,465,259		0	Homestead Cap	(-) 31,819,875
				Assessed Value	= 1,243,584,464
				Total Exemptions Amount (Breakdown on Next Page)	(-) 225,884,946
				Net Taxable	= 1,017,699,518

Freeze	Assessed	Taxable	Actual Tax	Celling	Count			
DP	5,002,975	4,986,717	28,057.34	28,872.62	127			
OV65	157,537,511	137,495,294	695,055.17	714,426.25	2,016			
Total	162,540,486	142,482,011	723,112.51	743,298.87	2,143	Freeze Taxable	(-) 142,482,011	
Tax Rate	0.741629							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	803,400	723,400	454,113	269,287	8			
Total	803,400	723,400	454,113	269,287	8	Transfer Adjustment	(-) 269,287	
						Freeze Adjusted Taxable	= 874,948,220	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX

7,211,982.24 = 874,948,220 \* (0.741629 / 100) + 723,112.51

Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

# 2017 CERTIFIED TOTALS

Property Count: 33,523

YCO - Young County  
ARB Approved Totals

7/26/2017 12:08:44AM

Land		Value		
Homesite:		53,640,415		
Non Homesite:		58,032,815		
Ag Market:		832,462,964		
Timber Market:		0	<b>Total Land</b>	(+) 944,136,194
Improvement		Value		
Homesite:		520,731,370		
Non Homesite:		214,350,094	<b>Total Improvements</b>	(+) 735,081,464
Non Real	Count	Value		
Personal Property:	1,801	264,286,460		
Mineral Property:	14,600	146,489,330		
Autos:	0	0	<b>Total Non Real</b>	(+) 410,775,790
			<b>Market Value</b>	= 2,089,993,448
Ag	Non Exempt	Exempt		
Total Productivity Market:	832,462,964	0		
Ag Use:	49,803,316	0	<b>Productivity Loss</b>	(-) 782,659,648
Timber Use:	0	0	<b>Appraised Value</b>	= 1,307,333,800
Productivity Loss:	782,659,648	0	<b>Homestead Cap</b>	(-) 31,933,496
			<b>Assessed Value</b>	= 1,275,400,304
			<b>Total Exemptions Amount</b>	(-) 227,846,244
			<b>Net Taxable</b>	= 1,047,554,060

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	5,137,515	5,121,257	28,767.04	29,586.25	129		
OV65	157,074,017	137,097,190	692,729.37	711,671.70	2,009		
<b>Total</b>	<b>162,211,532</b>	<b>142,218,447</b>	<b>721,496.41</b>	<b>741,257.95</b>	<b>2,138</b>	<b>Freeze Taxable</b>	(-) 142,218,447
Tax Rate	0.741629						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	841,190	751,190	463,474	287,716	9		
<b>Total</b>	<b>841,190</b>	<b>751,190</b>	<b>463,474</b>	<b>287,716</b>	<b>9</b>	<b>Transfer Adjustment</b>	(-) 287,716
						<b>Freeze Adjusted Taxable</b>	= 905,047,897

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 7,433,594.08 = 905,047,897 \* (0.741629 / 100) + 721,496.41

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

*New Property Added Approx. \$9,483,070.00*

**Young County**

**\$5,080,000 General Obligation Refunding Bonds, Series 2014**

**Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
11/13/2014	-	-	-	-
02/15/2015	110,000.00	38,588.89	148,588.89	-
08/15/2015	-	74,400.00	74,400.00	-
09/30/2015	-	-	-	222,988.89
02/15/2016	30,000.00	74,400.00	104,400.00	-
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	178,500.00
02/15/2017	645,000.00	74,100.00	719,100.00	-
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	783,525.00
02/15/2018	660,000.00	64,425.00	724,425.00	-
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	778,950.00
02/15/2019	685,000.00	54,525.00	739,525.00	-
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	783,775.00
02/15/2020	705,000.00	44,250.00	749,250.00	-
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	782,925.00
02/15/2021	725,000.00	33,675.00	758,675.00	-
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	781,475.00
02/15/2022	750,000.00	22,800.00	772,800.00	-
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	784,350.00
02/15/2023	770,000.00	11,550.00	781,550.00	-
09/30/2023	-	-	-	781,550.00
<b>Total</b>	<b>\$5,080,000.00</b>	<b>\$798,038.89</b>	<b>\$5,878,038.89</b>	-

Par Amounts Of Selected Issues *Total obligation \$ 4,693,025.00*

2014 Refunding FINAL NUMBERS	5,080,000.00
<b>TOTAL</b>	<b>5,080,000.00</b>

Aggregate | 10/17/2014 | 11:04 AM

Specialized Public Finance Inc.  
Austin, Texas

**Notice of County & Precinct Elected Officials Salaries, Expenses and Allowances**  
**to be included in the FY17 Budget for Young County, Texas**  
**(October 1, 2016 – September 30, 2017)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers to be included in the FY17 budget. They reflect no increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current 2015-2016 Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2017 County Salary	FY 2017 County Auto and/or Cell Allowance	FY 2017 Juvenile Board Service Fee	FY 2017 State Funded Salary Supplement	FY 2017 Total Cash Compensation	FY 2017 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 42,266	\$3,600	\$2,400	\$25,200	\$73,466	
County Clerk	Kay Hardin	40,538	0	0	0	40,538	
District Clerk	Jamie Land	40,538	0	0	0	40,538	
Justice of Peace Pct. 1	Robert Dial	40,538	4,320	0	0	44,858	
Justice of Peace Pct. 3	Stan Mahler	40,538	4,320	0	0	44,858	
County Attorney	Christopher Baran	40,538	720	0	35,000	76,258	
County Sheriff	Travis Babcock	45,856	720	0	0	46,576	
County Treasurer	Ann Daily	40,538	0	0	0	40,538	
County Tax Ass/Coll	Nancy Thomas	40,538	0	0	0	40,538	
Constable Pct. 1	Tommy Martin	20,160	720	0	0	20,880	
Constable Pct. 3	Freddie Page	20,160	720	0	0	20,880	
Commissioner Pct. 1	Mike Sipes	40,538	14,400	0	0	54,938	
Commissioner Pct. 2	Matt Pruitt	40,538	14,400	0	0	54,938	
Commissioner Pct. 3	Stacey Rogers	40,538	14,400	0	0	54,938	
Commissioner Pct. 4	Jim Wiley	40,538	14,400	0	0	54,938	
<b>Totals</b>		<b>\$574,360</b>	<b>\$72,720</b>	<b>\$2,400</b>	<b>\$60,200</b>	<b>\$709,680</b>	

**ESTIMATED ENDING BALANCES for FY2016:**

General Fund ending balance	\$ 23,500.00
R & B General ending balance	\$442,000.00
Pct#1 ending balance	\$230,100.00
Pct#2 ending balance	\$ 76,300.00
Pct#3 ending balance	\$ 122,800.00
Pct#4 ending balance	\$116,700.00
Debt Service	\$ 21,000.00

**ESTIMATED ACCUMULATED RESERVE CARRY OVER:**

General Fund	\$2,253,925.00
R & B General	-0-
Pct#1	\$ 67,230.00
Pct#2	\$ 140,924.00
Pct#3	\$ 57,530.00
Pct#4	\$ 62,000.00

RECAPULATION OF BUDGET BY FUNDS  
FISCAL YEAR 2017

*2018*

<b>VALUATION</b>	<b>TAX LEVY</b>	<b>COUNTY TAXES</b>	<b>95%</b>
<b>926,907,360.00</b>	<b>0.64167</b>	<b>5,947,689.00</b>	<b>5,650,307.00</b>

<b>FUND</b>	<b>AD VALORM TAXES</b>	<b>OTHER RESOURCES</b>	<b>TOTAL RESOURCES</b>
<b>General County</b>	4,523,132.00	3,332,985.00	7,856,117.00
<b>Insurance Fund</b>		1,022,000.00	1,022,000.00
<b>D Clerk Archive</b>		1,503.00	1,503.00
<b>C Clerk Archive</b>		42,225.00	42,225.00
<b>Law Library</b>		6,915.00	6,915.00
<b>Criminal Justice</b>		394,067.00	394,067.00
<b>Jury</b>	7,345.00	9,265.00	16,610.00
<b>Ag Barn</b>		6,200.00	6,200.00
<b>R &amp; B General</b>	1,119,830.00	821,275.00	1,941,105.00
<b>TOTALS</b>	<b>5,650,307.00</b>	<b>5,636,435.00</b>	<b>11,286,742.00</b>

<b>VALUATION</b>	<b>TAX LEVY</b>	<b>COUNTY TAXES</b>	<b>95%</b>
<b>926,907,360.00</b>	<b>0.087821</b>	<b>814,023.00</b>	<b>773,325.00</b>

<b>FUND</b>	<b>AD VALORM TAXES</b>	<b>OTHER RESOURCES</b>	<b>TOTAL RESOURCES</b>
<b>Debt Service Payment</b>	773,325.00	10,950.00	784,275.00



<b>PROPOSED BUDGET 2018</b>						
<b>GENERAL FUND</b>						
Revenue	\$7,856,117.00					
Expenses	\$7,856,117.00					
<b>INSURANCE FUND</b>						
Revenue	\$1,022,000.00					
Expenses	\$1,022,000.00					
<b>LAW LIBRARY</b>						
Revenue	\$6,915.00					
Expenses	\$6,915.00					
<b>AG BARN</b>						
Revenue	\$6,200.00					
Expenses	\$6,200.00					
<b>CRIMINAL JUSTICE</b>						
Revenue	\$394,067.00					
Expenses	\$394,067.00					
<b>JURY</b>						
Revenue	\$16,610.00					
Expenses	\$16,610.00					
<b>ROAD &amp; BRIDGE GENERAL</b>		<b>PCT #1</b>	<b>PCT #2</b>	<b>PCT #3</b>	<b>PCT#4</b>	<b>TOTAL</b>
Revenue	\$1,941,105.00	\$470,450.00	\$490,110.00	\$458,190.00	\$489,200.00	\$1,907,950.00
Expenses	\$1,941,105.00					
<b>Total Valuation</b>	<b>\$926,907,360.00</b>					
<b>95% Valuation</b>	<b>\$8,805,620.00</b>					
<b>one cent raises</b>	<b>\$88,056.00</b>					
<b>FUND</b>	<b>DISTRIBUTION OF TAXES</b>	<b>AMT OF TAXES</b>				
General Fund	0.513664	\$4,523,132.00				
Jury	0.000834	\$7,345.00				
Road & Bridge Gen	0.127172	\$1,119,830.00				
<b>Total</b>	<b>0.64167</b>	<b>\$5,650,307.00</b>				
Debt Service Payment	0.087821	\$773,325.00				
<b>TOTAL TAX RATE</b>	<b>0.729491</b>					
<b>TOTAL TAXES TO BE COLLECTED</b>		<b>\$6,423,632.00</b>				

<b>RECORD ARCHIVE</b>	
Revenue	\$42,225.00
Expenses	\$42,225.00

<b>DISTRICT CLERK ARCHIVE</b>	
Revenue	\$1,503.00
Expenses	\$1,503.00

<b>DEBT SERVICE PAYMENT</b>	
Revenue	\$784,275.00
Expenses	\$784,275.00

<b>TOTAL REVENUES</b>	
	<b>\$12,071,017.00</b>

<b>TOTAL EXPENDITURES</b>	
	<b>\$12,071,017.00</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-310-110	CURRENT TAXES	4493,956.00	4256,869.00	4511,275.52	105.98	4112,835.09	3991,616.17	3735,042.92
2017 010-310-120	DELINQUENT TAXES	55,000.00	67,000.00	57,429.64	85.72	78,002.08	67,352.10	98,344.06
2017 010-310-150	MISCELLANEOUS TAXES	7,000.00	5,000.00	9,444.75	188.90	10,256.57	93,211.59	2,849.77
2017 010-319-120	PENALTY & INTEREST	55,000.00	55,000.00	54,999.39	100.00	59,927.19	56,089.10	61,286.34
2017 010-327-100	CRIMINAL JUSTICE SERVICE FEE	48,000.00	55,000.00	33,522.31	60.95	36,034.23	47,889.11	53,111.43
2017 010-331-200	SALES TAX-STATE COMPTROLLER	1030,000.00	1150,000.00	841,189.65	73.15	1103,994.29	1236,593.40	1209,036.37
2017 010-331-225	WIND FARM REVENUE	93,750.00	93,750.00	93,750.00	100.00	93,750.00	93,750.00	190,507.58
2017 010-331-250	TX TASK FORCE IND DEFENSE	27,500.00	25,000.00	38,920.75	155.68	27,463.75	44,508.75	24,943.25
2017 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2017 010-333-150	INMATE MEDICAL CO-PAY	1,500.00	750.00	1,057.63	141.02	.00	819.45	.00
2017 010-333-300	STATE COMPTROLLER-MIXED BEV	20,000.00	18,000.00	20,186.02	112.14	14,295.14	17,409.22	12,646.24
2017 010-333-320	REIMB INMATE TRANSPORT	4,000.00	4,000.00	460.90	11.52	.00	4,519.53	4,542.32
2017 010-333-325	DA COLLECTIONS/CO RESTITUTIO	3,000.00	500.00	3,512.00	702.40	9,168.29	630.19	280.00
2017 010-339-204	WORKERS COMP REIMB		.00	.00	.00	2,796.08	9,620.24	9,961.00
2017 010-339-205	UNEMPLOYEMENT REIMB		.00	.00	.00	.00	9,436.74	.00
2017 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2017 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2017 010-339-302	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	7,330.00
2017 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2017 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	12,000.00	12,000.00	100.00	12,000.00	10,000.00	10,000.00
2017 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	20,150.00	79.96	17,123.84	15,000.00	15,000.00
2017 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	4,500.00	100.00	4,500.00	3,000.00	3,000.00
2017 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2017 010-339-318	DISPATCH/OLNEY	43,365.00	40,000.00	40,000.00	100.00	40,000.00	40,000.00	40,000.00
2017 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2017 010-339-320	REIMBURSE DISPATCH/CITY GRAH	165,000.00	174,650.00	120,334.95	68.90	172,218.12	170,137.88	112,710.43
2017 010-339-329	CO ATTYN SUPPLEMENT	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	31,250.00
2017 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2017 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	4,930.04	2,765.91
2017 010-339-360	REIMB SALARY CA SUPPLEMENT	4,000.00	2,000.00	3,532.50	176.63	1,766.25	10,853.26	8,356.29
2017 010-339-362	DA SALARY REIMB	4,200.00	4,200.00	3,267.00	77.79	326.70	N/A	N/A
2017 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	20,139.34	73.23	27,500.00	27,500.00	31,090.10
2017 010-339-364	REIMB DA TEMP ASST		.00	2,320.54	.00	.00	.00	.00
2017 010-339-365	REIMB DST CT REPRT/STEPHENS	32,746.00	32,746.00	25,347.97	77.41	31,771.14	30,586.03	29,390.27
2017 010-339-366	REIMB DIST JUDGE/STEPHENS CO	34,144.00	34,144.00	24,381.42	71.41	29,439.10	31,282.18	28,982.29
2017 010-339-367	REIMB DISTRICT CLERK P/T		.00	2,558.86	.00	539.65	7,138.23	2,948.64
2017 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2017 010-339-369	REIMB JUV PROB/COUNTY	157,123.00	200,691.00	75,940.29	37.84	181,289.40	151,799.71	150,207.25
2017 010-339-370	REIMB ADULT PROB/STATE	448,287.00	432,940.00	334,209.48	77.20	424,657.16	413,047.40	448,966.46
2017 010-339-371	REIMB JUV PROB/STATE	170,000.00	206,877.00	142,107.01	68.69	202,610.77	208,062.25	193,854.77
2017 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	.00
2017 010-339-373	REIMB JUV PLACEMENT EXP/STAT		.00	.00	.00	8,230.29	4,323.47	8,012.67
2017 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2017 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2017 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2017 010-339-377	REIMB DIST ATTY/STEPHENS CO	85,790.00	72,000.00	55,426.78	76.98	66,441.92	66,377.64	58,169.64
2017 010-339-378	REIMB DRUG ANALYSIS	2,700.00	2,500.00	2,346.00	93.84	2,410.00	2,921.50	2,408.00
2017 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2017 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	.00
2017 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2017 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	N/A
2017 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	30,000.00	25,179.89	83.93	130,107.87	332,288.76	N/A
2017 010-339-390	CANINE DONATIONS		.00	.00	.00	.00	.00	.00
2017 010-339-391	ELECTION EQUIP SALES		175,000.00	172,400.00	98.51	N/A	N/A	N/A
2017 010-339-415	REIMB INMATE HOUSING	16,000.00	750.00	13,847.50	846.33	280.00	1,500.00	8,700.00
2017 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2017 010-339-490	REIMB ELECTION EXPENSES	7,000.00	7,000.00	23,317.70	333.11	10,137.90	10,702.47	3,026.07
2017 010-340-200	CO. SHERIFF GENERAL FEES	12,000.00	15,000.00	9,054.50	60.36	12,725.32	16,177.50	14,559.04
2017 010-340-400	CO. CLERK GENERAL FEES	270,000.00	310,000.00	186,529.14	60.17	236,146.04	305,517.37	327,042.52
2017 010-340-500	CO. TAX A/C GENERAL FEES	85,000.00	85,000.00	64,215.35	75.55	76,185.50	84,802.51	78,753.48
2017 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	150,000.00	69,337.65	46.23	121,905.44	138,421.10	123,709.28
2017 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	N/A
2017 010-340-801	JP #1 GENERAL FEES	65,000.00	90,000.00	48,934.22	54.37	59,743.55	80,594.19	113,677.53
2017 010-340-803	JP #3 GENERAL FEES	65,000.00	80,000.00	44,129.31	55.16	51,970.78	60,559.70	99,594.69
2017 010-340-804	CONSTABLE PCT 1 SERVICE FEES	5,500.00	5,500.00	4,225.00	76.82	6,388.00	5,470.00	6,375.00
2017 010-340-805	CONSTABLE PCT 3 SERVICE FEES	5,500.00	3,500.00	7,085.67	202.45	2,325.00	2,902.00	2,750.00
2017 010-344-000	SEWAGE DISPOSAL FEE	1,800.00	1,800.00	1,755.00	97.50	1,365.00	2,535.00	2,061.00
2017 010-348-000	EDUCATION REIMBURSEMENTS	1,500.00	870.00	1,947.64	223.87	1,172.03	2,192.01	2,728.02
2017 010-348-100	CJE CONTINUING ED/CO JUDGE/C	500.00	500.00	240.00	48.00	510.00	470.00	320.00
2017 010-348-200	TRAINING AT LEC	1,500.00	2,000.00	1,150.00	57.50	1,525.00	3,830.00	825.00
2017 010-360-100	INTEREST EARNINGS-NOW ACCOUN	6,500.00	6,500.00	3,901.82	60.03	6,604.79	6,730.01	7,422.73
2017 010-360-101	INTEREST EARNED-MONEY MARKET	5,000.00	6,000.00	1,497.40	24.96	4,187.23	7,265.78	5,956.05
2017 010-360-102	INTEREST EARNED - CD	5,000.00	3,000.00	5,573.75	185.79	6,054.69	5,776.89	8,171.67
2017 010-360-103	INTEREST EARNED/TOBACCO	100.00	60.00	.00	.00	150.68	143.78	254.53
2017 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2017 010-367-100	FORT BELKNAP RENTAL FEES	2,000.00	3,000.00	1,310.00	43.67	2,400.00	2,110.00	895.00
2017 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2017 010-380-000	MISCELLANEOUS	10,000.00	40,000.00	4,023.03	10.06	82,066.22	25,582.54	61,234.25
2017 010-380-100	UNCLAIMED FUNDS	800.00	800.00	.00	.00	977.49	724.92	475.25
2017 010-380-150	CERTIFIED FEES	250.00	500.00	175.46	35.09	536.52	515.83	642.04
2017 010-380-200	MISC GRANT FUNDS	10,000.00	500.00	.00	.00	.00	36,344.03	7,719.00
2017 010-390-000	TOBACCO MONEY	5,000.00	5,000.00	4,641.56	92.83	5,113.55	5,074.90	5,577.33
2017 010-390-100	TRANSFERS IN-M/M		.00	284,800.00	.00	560,000.00	351,068.81	300,000.00
2017 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	100,000.00
2017 010-399-999	TOTAL REVENUES	7809,211.00	8060,097.00	6998,982.29	86.83	7066,925.65	7692,567.66	7069,463.48
2017 010-400-101	ELECTED OFFICIAL SALARY	42,266.00	42,266.00	35,763.64	84.62	40,253.20	40,253.20	39,081.12
2017 010-400-105	CO CT ADMIN (1)	32,000.00	32,000.00	27,076.94	84.62	29,717.22	28,851.16	28,010.06
2017 010-400-108	PART-TIME	1,200.00	1,200.00	630.00	52.50	360.00	1,638.00	690.00
2017 010-400-150	OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	21,000.00	83.33	17,123.84	15,000.00	15,000.00
2017 010-400-201	FICA	7,980.00	7,977.00	6,691.45	83.88	6,965.58	6,834.85	6,607.66
2017 010-400-202	INSURANCE (2)	18,000.00	17,640.00	14,700.00	83.33	16,870.00	15,000.00	15,000.00
2017 010-400-203	RETIREMENT	8,610.00	9,739.00	7,979.75	81.94	8,578.84	8,490.39	7,943.90
2017 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2017 010-400-310	OFFICE SUPPLIES	500.00	600.00	134.10	22.35	694.04	384.79	332.03
2017 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2017 010-400-352	OFFICE EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2017 010-400-353	OTHER EQUIP REPAIR/MAINT		150.00	.00	.00	.00	.00	.00
2017 010-400-420	TELEPHONE	1,750.00	2,000.00	772.09	38.60	1,710.62	1,802.31	1,869.19
2017 010-400-426	BUSINESS TRAVEL EXPENSE	200.00	300.00	.00	.00	.00	.00	48.56
2017 010-400-427	EDUCATION	2,000.00	3,000.00	1,379.78	45.99	1,361.05	2,462.60	1,555.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	500.00	379.90	75.98	455.88	388.76	.00
2017 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,425.00	1,400.00	1,034.79	73.91	1,221.24	1,370.92	1,376.27
2017 010-400-480	BONDS	100.00	100.00	50.00	50.00	313.44	50.00	50.00
2017 010-400-481	MEMBERSHIP DUES	550.00	600.00	493.31	82.22	493.31	533.31	543.06
2017 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2017 010-400-495	MISCELLANEOUS	100.00	100.00	.00	.00	34.25	.00	.00
2017 010-400-572	OFFICE EQUIP/FURN & FIXTURES	300.00	250.00	.00	.00	.00	.00	265.95
2017 010-400-590	LAW BOOKS AND SUPPLEMENTS	300.00	500.00	496.18	99.24	557.87	817.35	638.29
2017 010-400-595	RR/CARPET & FURN		.00	.00	.00	.00	.00	.00
2017 010-400-998	CO JUDGE-TOTAL EXPENDITURES	146,731.00	149,272.00	121,581.93	81.45	130,310.38	127,477.64	122,611.36
2017 010-403-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.05	38,607.14	37,483.16
2017 010-403-103	ASSISTANTS (2)	60,218.00	60,218.00	49,429.61	82.08	57,608.33	55,470.81	48,271.22
2017 010-403-108	PART-TIME (0)	1,000.00	1,000.00	468.00	46.80	465.00	2,850.00	570.00
2017 010-403-109	CHIEF DEPUTY CLERK	31,203.00	31,203.00	28,758.62	92.17	29,237.07	29,113.19	26,697.32
2017 010-403-150	OVERTIME	500.00	100.00	2,178.11	178.11	466.71	46.85	131.95
2017 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-403-201	FICA	10,210.00	10,179.00	8,196.47	80.52	9,209.52	9,246.27	8,255.42
2017 010-403-202	INSURANCE (4)	36,000.00	35,280.00	29,400.00	83.33	29,096.00	29,384.00	27,509.00
2017 010-403-203	RETIREMENT	11,060.00	12,428.00	10,533.73	84.76	11,920.23	11,927.87	10,432.51
2017 010-403-310	OFFICE SUPPLIES	4,250.00	4,350.00	4,340.05	99.77	4,861.76	4,219.90	3,988.42
2017 010-403-352	OFFICE EQUIP REPAIR/MAINT	200.00	400.00	.00	.00	.00	.00	.00
2017 010-403-420	TELEPHONE	2,000.00	2,100.00	772.10	36.77	1,710.62	1,810.12	1,742.21
2017 010-403-427	EDUCATION	4,000.00	4,000.00	3,169.92	79.25	4,061.70	1,565.70	3,599.34
2017 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	21,500.00	21,300.00	21,297.56	99.99	19,539.44	17,932.90	18,423.63
2017 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,900.00	3,900.00	2,611.77	66.97	3,224.27	3,432.45	3,374.43
2017 010-403-480	BONDS	100.00	290.00	100.00	34.48	286.38	100.00	100.00
2017 010-403-481	MEMBERSHIP DUES	175.00	175.00	125.00	71.43	175.00	175.00	180.00
2017 010-403-495	MISCELLANEOUS	100.00	.00	23.49	.00	47.61	.00	.00
2017 010-403-572	OFFICE EQUIP/FURN & FIXTURES	500.00	800.00	150.90	18.86	1,197.00	692.20	914.71
2017 010-403-590	LAW BOOKS AND SUPPLEMENTS	200.00	250.00	80.39	32.16	264.00	47.84	.00
2017 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2017 010-403-998	CO CLERK-TOTAL EXPENDITURES	227,654.00	228,511.00	195,937.24	85.75	211,977.69	206,622.24	191,673.32
2017 010-405-102	APPOINTED OFFICIAL SALARY	13,495.00	13,495.00	11,841.28	87.75	13,327.60	12,851.80	12,477.14
2017 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-405-201	FICA	1,032.00	1,032.00	905.74	87.77	1,019.46	983.32	954.46
2017 010-405-203	RETIREMENT	1,128.00	1,260.00	1,088.24	86.37	1,261.33	1,243.90	1,156.54
2017 010-405-310	OFFICE SUPPLIES	300.00	300.00	141.49	47.16	277.84	333.80	558.09
2017 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-405-421	CELL PHONE	400.00	400.00	332.90	83.23	399.48	399.48	399.48
2017 010-405-426	BUSINESS TRAVEL EXPENSE	300.00	450.00	.00	.00	221.72	323.90	439.68
2017 010-405-427	EDUCATION	650.00	600.00	.00	.00	790.50	456.96	329.96
2017 010-405-481	MEMBERSHIP DUES	50.00	75.00	.00	.00	.00	20.00	20.00
2017 010-405-495	MISCELLANEOUS	50.00	100.00	.00	.00	55.00	.00	50.00
2017 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	.00	.00	108.99	.00	.00
2017 010-405-998	VET SER OFC-TOTAL EXPENDITUR	17,505.00	17,812.00	14,309.65	80.34	17,461.92	16,613.16	16,385.35
2017 010-406-103	EMC COORDINATOR		.00	.00	.00	.00	.00	2,110.00
2017 010-406-105	ASST EMC	18,000.00	18,000.00	3,612.00	20.07	2,232.00	1,368.00	N/A
2017 010-406-201	FICA	1,377.00	1,377.00	276.33	20.07	170.74	104.64	161.42
2017 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-406-203	RETIREMENT	1,505.00	1,681.00	331.62	19.73	212.88	131.43	.00
2017 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2017 010-406-310	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	128.77
2017 010-406-330	FUEL	825.00	825.00	.00	.00	.00	.00	.00
2017 010-406-353	REPAIR/MAINTENANCE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 010-406-419	PROFESSIONAL SERVICES	7,000.00	8,000.00	5,114.00	63.93	5,658.39	6,125.00	.00
2017 010-406-427	EDUCATION/TRAVEL	2,000.00	2,500.00	717.54	28.70	.00	.00	.00
2017 010-406-495	EMERGENCY/CONTINGENCY	3,000.00	5,000.00	.00	.00	.00	.00	.00
2017 010-406-571	EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	.00	.00
2017 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	37,207.00	40,883.00	10,051.49	24.59	8,274.01	7,729.07	2,400.19
2017 010-409-103	BOND SUPERVISOR/CITY EMP	10,000.00	10,000.00	10,000.00	100.00	10,000.00	N/A	N/A
2017 010-409-109	P/T OFFICE		N/A	N/A	N/A	N/A	N/A	N/A
2017 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 010-409-271			.00	.00	.00	.00	N/A	N/A
2017 010-409-310	COPIER SUPPLIES	7,000.00	7,500.00	7,078.88	94.39	6,158.97	7,064.48	5,304.00
2017 010-409-320	POSTAGE EXPENSE	40,000.00	35,000.00	33,113.58	94.61	30,775.61	32,002.55	29,124.09
2017 010-409-325	DIRECT DEPOSIT	450.00	450.00	.00	.00	291.10	450.30	428.00
2017 010-409-326	BANKING CHARGE	1,500.00	1,700.00	2,897.42	170.44	509.89	1,897.25	1,342.55
2017 010-409-401	AUDIT	35,000.00	25,000.00	3,400.00	13.60	25,400.00	24,400.00	23,900.00
2017 010-409-468	CHILD ADVOCACY CENTER	4,000.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2017 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2017 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 010-409-471	TURNING POINT	2,000.00	2,500.00	2,500.00	100.00	2,500.00	N/A	N/A
2017 010-409-472	NORTEX SERVICES	4,600.00	4,610.00	3,329.37	72.22	4,520.12	2,190.72	1,200.00
2017 010-409-473	SOIL AND WATER	2,500.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2017 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2017 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2017 010-409-476	SHELTERED WORKSHOP	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2017 010-409-477	HUMANE SOCIETY	18,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	17,500.00
2017 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2017 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2017 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2017 010-409-481	REDISTRICTING		.00	.00	.00	.00	.00	.00
2017 010-409-482	PROPERTY/EQUIPMENT INSURANCE	200.00	200.00	200.00	100.00	200.00	200.00	77.42
2017 010-409-483	LIABILITY INSURANCE		22,000.00	19,212.00	87.33	21,595.00	20,084.00	19,725.36
2017 010-409-494	CONTINGENCY	68,066.00	38,797.00	8,707.50	22.44	26,003.62	11,125.00	28,380.00
2017 010-409-495	MISCELLANEOUS	12,000.00	6,000.00	21,185.13	353.09	7,231.84	5,021.72	4,080.76
2017 010-409-998	NON DEPART-TOTAL EXPENDITURE	234,441.00	210,882.00	168,748.88	80.02	192,311.15	161,561.02	168,187.18
2017 010-410-107	TEMPORARY/EXTRA SALARY		.00	.00	.00	.00	.00	.00
2017 010-410-108	PART-TIME (1)		500.00	.00	.00	.00	.00	.00
2017 010-410-145	COMPUTER ADMINISTRATOR		37,500.00	27,890.79	74.38	34,270.08	33,272.20	32,302.14
2017 010-410-150	OVERTIME		2,000.00	689.65	34.48	1,729.38	1,908.00	2,434.36
2017 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-410-201	FICA		3,524.00	2,471.40	70.13	3,186.42	2,752.79	2,718.86
2017 010-410-202	INSURANCE (1)		8,820.00	5,880.00	66.67	8,435.00	7,500.00	7,500.00
2017 010-410-203	RETIREMENT		4,302.00	2,995.47	69.63	3,970.26	3,496.66	3,308.41
2017 010-410-225	CAR ALLOWANCE		5,000.00	3,333.44	66.67	5,000.16	N/A	N/A
2017 010-410-226	CELL PHONE ALLOWANCE		960.00	640.00	66.67	960.00	960.00	960.00
2017 010-410-310	SUPPLIES	500.00	300.00	475.15	158.38	329.77	344.68	117.73
2017 010-410-419	PROFESSIONAL SERVICES	30,000.00	2,000.00	1,070.00	53.50	3,296.64	1,190.00	1,832.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-410-420	TELEPHONE	500.00	1,000.00	772.17	77.22	1,279.76	7,174.90	4,561.57
2017 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-410-426	BUSINESS TRAVEL EXPENSE	1,000.00	500.00	253.84	50.77	138.00	3,660.25	2,978.00
2017 010-410-427	EDUCATION		8,000.00	2,344.83	29.31	3,945.16	3,527.26	3,461.80
2017 010-410-453	LEASE-PURCHASE/MAINT AGREEME	30,000.00	25,000.00	29,280.79	117.12	21,140.54	19,484.54	21,250.65
2017 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2017 010-410-455	WEBSITE	1,050.00	759.00	758.33	99.91	550.00	.00	.00
2017 010-410-495	MISCELLANEOUS	2,500.00	.00	1,496.52	.00	.00	.00	.00
2017 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	.00	.00	N/A
2017 010-410-550	SYSTEM UPGRADES	5,000.00	.00	.00	.00	.00	.00	.00
2017 010-410-551	ISP SERVER	6,500.00	13,000.00	5,913.81	45.49	8,649.70	12,296.96	19,205.93
2017 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	291.22	97.07	554.18	1,139.99	506.59
2017 010-410-573	VIDEO RECORDING EQUIP/MAIN	700.00	500.00	674.00	134.80	.00	54.11	N/A
2017 010-410-574	COMPUTER EQUIPMENT	20,000.00	42,791.00	22,766.80	53.20	48,782.67	58,780.46	48,453.09
2017 010-410-595	CLOUD	22,000.00	22,000.00	.00	.00	28,997.70	.00	.00
2017 010-410-998	COMPUTER-TOTAL EXPENDITURES	120,050.00	178,756.00	109,998.21	61.54	175,215.42	157,542.80	151,591.63
2017 010-412-310	OFFICE SUPPLIES	1,200.00	800.00	2,828.38	353.55	1,308.70	720.40	1,517.81
2017 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2017 010-412-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	100.83	.00
2017 010-412-403	DPS/CVE	1,000.00	2,000.00	.00	.00	.00	338.32	1,014.96
2017 010-412-420	TELEPHONE	1,250.00	1,750.00	112.34	6.42	1,099.06	1,986.88	1,980.89
2017 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2017 010-412-454	COPIER EXPENSE	500.00	600.00	.00	.00	330.00	378.60	348.93
2017 010-412-572	OFFICE EQUIP/FURN & FIXTURES	150.00	250.00	.00	.00	.00	.00	179.72
2017 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC	1,200.00	2,250.00	.00	.00	475.00	877.85	187.07
2017 010-412-998	DPS -TOTAL EXPENDITURES	5,450.00	7,800.00	2,940.72	37.70	3,212.76	4,402.88	5,229.38
2017 010-413-310	OFFICE SUPPLIES	1,725.00	1,725.00	.00	.00	.00	1,722.86	999.99
2017 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	619.17
2017 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2017 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,725.00	1,725.00	.00	.00	.00	1,722.86	1,619.16
2017 010-425-107	COURTHOUSE SECURITY	8,000.00	10,000.00	4,452.00	44.52	8,094.00	7,524.00	8,810.00
2017 010-425-201	FICA	615.00	765.00	340.56	44.52	619.13	575.60	673.98
2017 010-425-203	RETIREMENT	670.00	935.00	401.91	42.99	721.05	677.34	816.63
2017 010-425-400	CT APPT ATTY/JUV	10,500.00	11,500.00	5,450.00	47.39	14,866.59	10,250.00	11,990.00
2017 010-425-401	CT APPT ATTY/MISD	75,000.00	70,000.00	68,245.48	97.49	69,688.83	78,150.00	74,795.22
2017 010-425-402	CT APPT ATTY/FELONY	180,000.00	180,000.00	131,984.09	73.32	700,560.69	172,708.96	197,265.35
2017 010-425-403	CT APPT ATTY/CIVIL	45,000.00	50,000.00	37,343.59	74.69	84,783.06	33,242.53	63,700.28
2017 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	5,000.00	3,000.00	7,594.00	253.13	2,046.00	1,670.00	4,400.00
2017 010-425-405	COURT APPT INVESTIGATOR	1,000.00	1,200.00	.00	.00	863.16	.00	.00
2017 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2017 010-425-409	COURT REPORTER	50,000.00	30,000.00	102,960.12	343.20	172,181.58	28,162.21	24,929.87
2017 010-425-410	VISITING JUDGES EXPENSE	4,000.00	4,500.00	640.50	14.23	4,178.93	4,409.87	3,322.33
2017 010-425-411	AUTOPSY EXPENSE	50,000.00	60,000.00	25,297.00	42.16	92,877.40	72,771.40	35,714.10
2017 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2017 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-425-417	COUNTY ATTNY PRO TEM	100.00	500.00	.00	.00	150.00	7,175.00	N/A
2017 010-425-418	PUBLIC DEFENDER	5,600.00	5,600.00	5,596.62	99.94	5,074.00	3,805.00	.00
2017 010-425-419	PROFESSIONAL SERVICES	40,000.00	41,000.00	31,420.80	76.64	312,355.72	19,584.77	56,616.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-425-420	TELEPHONE	600.00	600.00	257.35	42.89	570.48	600.78	532.03
2017 010-425-453	LEASE-PURCHASE/MAINT COMPUTE		.00	.00	.00	.00	.00	.00
2017 010-425-481	DUES	1,530.00	1,505.00	1,502.48	99.83	1,022.30	934.32	1,014.40
2017 010-425-495	MISCELLANEOUS	500.00	500.00	509.43	101.89	194,882.86	370.71	340.87
2017 010-425-572	OFFICE EQUIP/FURN & FIXTURES	2,000.00	2,000.00	69.92	3.50	125.57	1,555.89	1,998.69
2017 010-425-595	RR/CARPET	1,000.00	500.00	.00	.00	.00	.00	.00
2017 010-425-596	RR/FURNITURE	1,000.00	500.00	.00	.00	.00	.00	.00
2017 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	482,115.00	474,605.00	424,065.85	89.35	1665,661.35	444,168.38	486,919.91
2017 010-450-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.05	38,607.14	37,483.16
2017 010-450-103	ASSISTANTS SALARY (1)	30,108.00	30,108.00	25,476.00	84.62	25,446.63	27,839.24	26,291.43
2017 010-450-108	PART-TIME (1)	11,400.00	11,400.00	8,733.75	76.61	11,898.25	15,672.00	12,005.00
2017 010-450-109	CHIEF DEPUTY CLERK	31,203.00	31,203.00	26,402.64	84.62	30,179.28	27,266.35	28,010.06
2017 010-450-150	OVERTIME	200.00	200.00	.00	.00	63.18	.00	.00
2017 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-450-201	FICA	8,680.00	8,679.00	6,590.31	75.93	7,535.60	7,759.42	7,895.90
2017 010-450-202	INSURANCE (3)	27,000.00	26,460.00	22,050.00	83.33	23,223.00	22,509.00	22,500.00
2017 010-450-203	RETIREMENT	8,525.00	10,964.00	7,920.06	72.24	9,176.66	10,049.93	9,590.31
2017 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	2,239.44	63.98	3,819.42	3,945.40	3,055.60
2017 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	273.50	.00
2017 010-450-420	TELEPHONE	1,800.00	2,000.00	772.09	38.60	1,710.62	1,802.86	1,821.05
2017 010-450-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	113.67	.00	.00
2017 010-450-427	EDUCATION	3,600.00	4,800.00	1,798.21	37.46	3,598.33	2,540.87	2,226.08
2017 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	15,000.00	14,630.00	14,894.74	101.81	13,627.29	12,796.72	12,360.23
2017 010-450-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,962.61	109.03	1,934.13	1,650.83	1,893.82
2017 010-450-480	BONDS	100.00	100.00	100.00	100.00	531.63	50.00	100.00
2017 010-450-481	MEMBERSHIP DUES	130.00	130.00	300.00	230.77	50.00	175.00	130.00
2017 010-450-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	55.77
2017 010-450-572	OFFICE EQUIP/FURN & FIXTURES	500.00	2,500.00	1,022.94	40.92	.00	.00	458.00
2017 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	100.00	100.00
2017 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-450-998	DIST CLERK-TOTAL EXPENDITURE	184,134.00	189,062.00	154,564.31	81.75	171,514.74	173,038.26	165,976.41
2017 010-455-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.05	38,607.14	37,483.16
2017 010-455-103	CHIEF DEPUTY CLERK (1)	31,203.00	31,203.00	26,402.64	84.62	29,717.22	28,851.16	28,010.06
2017 010-455-108	PART-TIME (2)	24,960.00	24,960.00	17,520.00	70.19	24,018.00	24,786.50	12,460.00
2017 010-455-150	OVERTIME		.00	.00	.00	.00	.00	80.82
2017 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-455-201	FICA	7,728.00	7,728.00	6,259.50	81.00	7,394.43	7,387.21	6,292.48
2017 010-455-202	INSURANCE (1)	9,000.00	8,820.00	7,440.00	84.35	10,616.00	15,000.00	15,000.00
2017 010-455-203	RETIREMENT	8,075.00	9,435.00	7,524.42	79.75	9,152.90	9,346.40	7,624.43
2017 010-455-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,500.16
2017 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2017 010-455-310	OFFICE SUPPLIES	2,000.00	2,500.00	1,344.32	53.77	3,207.92	2,204.78	2,117.87
2017 010-455-352	OFFICE EQUIP REPAIR/MAINT	250.00	300.00	.00	.00	.00	.00	.00
2017 010-455-420	TELEPHONE	1,250.00	1,400.00	514.75	36.77	972.78	1,201.55	1,151.87
2017 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 010-455-427	EDUCATION	3,000.00	3,500.00	1,194.83	34.14	4,011.58	2,228.52	2,552.36
2017 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	12,375.00	12,375.00	12,373.56	99.99	10,821.56	9,930.37	9,088.90
2017 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,217.89	86.99	1,607.65	1,414.05	1,418.23
2017 010-455-480	BONDS	150.00	250.00	100.00	40.00	469.50	100.00	100.00
2017 010-455-481	MEMBERSHIP DUES	150.00	300.00	35.00	11.67	95.00	35.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2017 010-455-572	OFFICE EQUIP/FURN & FIXTURES	500.00	750.00	.00	.00	249.99	737.80	554.78
2017 010-455-590	BOOKS/PUBLICATIONS	500.00	550.00	653.15	118.75	316.73	473.61	363.36
2017 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	147,449.00	150,379.00	120,481.58	80.12	145,578.31	146,624.09	128,518.48
2017 010-457-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.14	38,607.14	37,483.16
2017 010-457-103	CHIEF DEPUTY CLERK (1)	31,203.00	31,203.00	25,411.11	81.44	31,089.06	28,851.16	28,010.06
2017 010-457-108	PART-TIME	1,200.00	2,000.00	.00	.00	870.00	.00	.00
2017 010-457-150	OVERTIME	200.00	250.00	.00	.00	.00	.00	.00
2017 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-457-201	FICA	5,875.00	6,000.00	4,818.63	80.31	5,356.65	5,110.44	4,952.22
2017 010-457-202	INSURANCE (2)	18,000.00	17,640.00	14,700.00	83.33	16,870.00	15,000.00	15,000.00
2017 010-457-203	RETIREMENT	6,310.00	7,315.00	5,817.72	79.53	7,083.88	6,947.73	6,462.18
2017 010-457-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,500.16
2017 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2017 010-457-310	OFFICE SUPPLIES	1,250.00	1,800.00	603.94	33.55	251.96	551.18	957.81
2017 010-457-352	OFFICE EQUIP REPAIR/MAINT	150.00	250.00	.00	.00	.00	.00	.00
2017 010-457-417	VITAL STATISTICS		100.00	.00	.00	.00	.00	.00
2017 010-457-420	TELEPHONE	1,500.00	1,200.00	1,088.36	90.70	1,254.75	1,137.77	1,139.44
2017 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 010-457-427	EDUCATION	1,500.00	2,000.00	629.08	31.45	565.11	509.37	1,214.88
2017 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	12,375.00	12,375.00	12,373.56	99.99	10,821.56	9,930.37	9,088.90
2017 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,098.01	78.43	1,331.60	1,299.40	1,263.47
2017 010-457-480	BONDS	100.00	100.00	228.00	228.00	121.00	100.00	100.00
2017 010-457-481	MEMBERSHIP DUES	230.00	150.00	100.00	66.67	.00	.00	75.00
2017 010-457-495	MISCELLANEOUS	100.00	100.00	82.58	82.58	.00	.00	.00
2017 010-457-572	OFFICE EQUIP/FURN & FIXTURES	500.00	750.00	214.29	28.57	539.98	.00	84.94
2017 010-457-590	LAW BOOKS & SUPPLEMENTS	750.00	800.00	743.44	92.93	631.73	750.99	414.00
2017 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-457-998	JP PCT #3-TOTAL EXPENDITURES	127,501.00	130,291.00	105,810.24	81.21	119,714.42	113,115.55	110,466.22
2017 010-465-110	COURT REPORTER SALARY	74,811.00	72,632.00	61,457.88	84.62	69,173.00	67,158.00	63,960.00
2017 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-465-201	FICA	5,723.00	5,556.00	4,360.22	78.48	4,979.79	4,845.76	4,630.56
2017 010-465-202	INSURANCE (1)	9,000.00	8,820.00	7,350.00	83.33	8,435.00	7,500.00	7,500.00
2017 010-465-203	RETIREMENT	6,250.00	6,784.00	5,647.99	83.25	6,546.42	6,500.04	5,928.60
2017 010-465-310	OFFICE SUPPLIES	250.00	400.00	57.28	14.32	59.07	366.78	33.45
2017 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	200.00	.00	.00	.00	.00	.00
2017 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	3,624.91	.00	.00
2017 010-465-427	EDUCATION	1,800.00	2,500.00	1,787.89	71.52	2,567.20	1,628.69	2,542.24
2017 010-465-453	COMPUTER LEASE-PURCHASE/MAIN	350.00	350.00	.00	.00	.00	.00	.00
2017 010-465-481	MEMBERSHIP DUES	400.00	400.00	270.00	67.50	400.00	650.00	400.00
2017 010-465-495	MISCELLANEOUS	50.00	100.00	.00	.00	.00	12.55	24.30
2017 010-465-572	OFFICE EQUIP/FURN & FIXTURES	150.00	300.00	.00	.00	.00	.00	177.96
2017 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	98,884.00	98,042.00	80,931.26	82.55	95,785.39	88,661.82	85,197.11
2017 010-466-113	COURT ADMINISTRATOR	35,915.00	35,915.00	30,389.70	84.62	34,205.08	33,208.24	32,241.04
2017 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-466-201	FICA	2,750.00	2,748.00	1,716.74	62.47	2,210.01	2,174.22	2,100.12
2017 010-466-202	INSURANCE (1)	9,000.00	8,820.00	7,350.00	83.33	8,435.00	7,500.00	7,500.00
2017 010-466-203	RETIREMENT	3,000.00	3,354.00	2,792.84	83.27	3,237.23	3,214.17	2,988.40
2017 010-466-310	OFFICE SUPPLIES	800.00	1,000.00	699.59	69.96	1,143.03	757.52	450.00
2017 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	400.00	.00	.00	.00	.00	.00
2017 010-466-420	TELEPHONE	1,250.00	1,400.00	514.76	36.77	1,140.38	1,201.56	1,473.37
2017 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	2,625.99	105.04	1,675.19	1,602.76	2,343.76
2017 010-466-427	EDUCATION	2,400.00	3,500.00	1,224.86	35.00	1,190.89	1,162.23	951.57
2017 010-466-453	COMPUTER EXPENSE	600.00	600.00	815.43	135.91	634.40	2,419.35	599.40
2017 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,800.00	1,800.00	1,217.26	67.63	1,502.45	1,863.22	2,233.99
2017 010-466-480	BONDS		.00	.00	.00	.00	71.00	.00
2017 010-466-481	MEMBERSHIP DUES	650.00	650.00	610.00	93.85	658.00	630.00	820.00
2017 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 010-466-495	MISCELLANEOUS	50.00	100.00	.00	.00	.00	.00	1.54
2017 010-466-572	OFFICE EQUIP/FURN & FIXTURES	750.00	1,000.00	688.40	68.84	480.00	2,833.48	.00
2017 010-466-590	LAW BOOKS & SUPPLEMENTS	2,000.00	3,000.00	884.50	29.48	707.00	2,086.01	2,677.81
2017 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	65,165.00	68,287.00	53,030.07	77.66	58,718.66	62,223.76	57,881.00
2017 010-475-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.85	38,607.14	37,483.16
2017 010-475-104	CHIEF ASSISTANT (1)	31,203.00	31,203.00	26,402.64	84.62	31,289.23	28,851.16	28,010.06
2017 010-475-105	SECRETARY SALARY (1)	31,203.00	31,203.00	33,445.42	107.19	29,717.22	28,851.16	28,010.06
2017 010-475-107	SUPPLEMENT/HOT CHECK	3,000.00	.00	3,000.00	.00	3,800.00	7,000.00	7,150.00
2017 010-475-108	PART-TIME	16,000.00	16,000.00	9,616.75	60.10	11,440.00	7,639.50	2,237.50
2017 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	4,545.75	2,552.50
2017 010-475-150	OVERTIME	250.00	500.00	.00	.00	.00	.00	.00
2017 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-475-155	OTHER PAY/STATE SUPPLEMENT	35,000.00	35,000.00	29,166.80	83.33	35,000.16	35,000.16	31,249.92
2017 010-475-201	FICA	12,030.00	11,876.00	10,306.59	86.79	11,244.70	11,244.95	10,203.28
2017 010-475-202	INSURANCE (3)	27,000.00	26,460.00	22,785.00	86.11	25,314.00	22,500.00	22,500.00
2017 010-475-203	RETIREMENT	13,130.00	14,500.00	12,545.22	86.52	13,830.20	13,352.17	12,271.87
2017 010-475-226	CELL PHONE ALLOWANCE	720.00	800.00	600.00	75.00	720.00	720.00	720.00
2017 010-475-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,831.31	152.61	1,407.14	849.23	721.88
2017 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	22.57	45.14	.00	.00	.00
2017 010-475-420	TELEPHONE	1,250.00	1,300.00	514.76	39.60	1,140.40	1,201.57	1,173.94
2017 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-475-426	BUSINESS TRAVEL EXPENSE	150.00	150.00	.00	.00	98.67	.00	.00
2017 010-475-427	EDUCATION	2,750.00	5,200.00	1,245.31	23.95	4,817.10	.00	1,244.66
2017 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	15,000.00	15,000.00	14,986.50	99.91	13,749.75	12,610.00	12,076.50
2017 010-475-454	COPIER LEASE-PURCHASE/MAINT	900.00	900.00	840.39	93.38	954.18	951.95	967.53
2017 010-475-480	BONDS	100.00	500.00	100.00	20.00	327.50	221.00	398.50
2017 010-475-481	MEMBERSHIP DUES	350.00	400.00	340.00	85.00	125.00	175.00	175.00
2017 010-475-483	LIABILITY INSURANCE	933.00	935.00	.00	.00	.00	933.00	933.00
2017 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-475-572	OFFICE EQUIP/FURN & FIXTURES	250.00	500.00	.00	.00	.00	.00	.00
2017 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	510.28	51.03	432.93	339.98	1,011.84
2017 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	234,007.00	235,215.00	202,561.06	86.12	224,016.03	215,593.72	201,091.20
2017 010-476-103	ASST DA/INVEST (1)	80,000.00	46,000.00	50,343.47	109.44	43,710.16	42,436.16	41,200.12
2017 010-476-104	CHIEF ASSISTANT	33,256.00	33,256.00	28,139.76	84.62	31,672.16	30,750.20	29,853.20
2017 010-476-105	SECRETARY SALARY (1)	31,208.00	31,203.00	22,292.84	71.44	26,962.37	21,287.15	26,949.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 010-476-108	PART-TIME SALARY	15,000.00	15,000.00	12,132.00	80.88	14,112.00	16,344.00	5,400.00
2017 010-476-150	OVERTIME	500.00	850.00	382.16	44.96	80.78	197.40	660.42
2017 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	19,149.88	69.64	23,326.90	23,458.24	26,458.24
2017 010-476-156	DA STATE SALARY	3,640.00	3,640.00	3,033.40	83.34	303.34	N/A	N/A
2017 010-476-201	FICA	14,756.00	12,155.00	10,212.78	84.02	10,139.61	9,644.09	9,561.64
2017 010-476-202	INSURANCE (3)	27,000.00	26,460.00	20,580.00	77.78	25,305.00	21,250.00	22,500.00
2017 010-476-203	RETIREMENT	16,116.00	14,840.00	12,214.97	82.31	13,306.20	13,100.20	12,171.61
2017 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00	1,440.00
2017 010-476-310	OFFICE SUPPLIES	1,500.00	1,700.00	1,290.88	75.93	1,503.66	1,125.84	1,126.12
2017 010-476-330	FUEL	1,000.00	1,500.00	465.97	31.06	749.01	818.36	984.09
2017 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2017 010-476-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	14.50	2.90	58.99	34.14	1,218.10
2017 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 010-476-420	TELEPHONE	1,500.00	2,400.00	772.09	32.17	1,710.62	1,803.21	2,150.18
2017 010-476-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-476-426	BUSINESS TRAVEL EXPENSE	500.00	1,000.00	.00	.00	12.30	35.84	.00
2017 010-476-427	EDUCATION	3,000.00	4,000.00	.00	.00	3,918.94	2,115.92	2,356.64
2017 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	8,200.00	8,200.00	8,196.50	99.96	7,517.50	19,719.88	6,554.29
2017 010-476-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,417.33	78.74	1,822.76	1,863.99	1,920.28
2017 010-476-456	DA STATE SALARY	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2017 010-476-480	BONDS	100.00	100.00	71.00	71.00	.00	.00	.00
2017 010-476-481	MEMBERSHIP DUES	600.00	600.00	649.00	108.17	844.99	911.00	488.00
2017 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,928.00
2017 010-476-492	VEHICLE INSURANCE	700.00	700.00	700.00	100.00	525.00	272.00	104.00
2017 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-476-555	CAPITAL OUTLAY/RR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	.00
2017 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,000.00	3,000.00	.00	.00	907.78	.00	.00
2017 010-476-590	LAW BOOKS & SUPPLEMENTS	500.00	1,000.00	93.99	9.40	568.34	686.06	994.97
2017 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-476-998	DIST ATTY-TOTAL EXPENDITURES	278,416.00	245,944.00	200,160.52	81.38	217,426.41	216,221.68	197,018.96
2017 010-490-105	ELECTION ADMIN	31,203.00	31,203.00	26,402.64	84.62	29,717.22	24,159.65	28,010.06
2017 010-490-107	TEMP/ELECTION WORKERS/EARLY	12,500.00	17,000.00	20,277.50	119.28	12,117.30	15,687.50	14,129.50
2017 010-490-108	PART-TIME ELECTION WORKERS	3,000.00	5,000.00	850.00	17.00	3,090.00	1,192.50	.00
2017 010-490-109	P/T OFFICE	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 010-490-150	OVERTIME	2,000.00	2,000.00	2,517.45	125.87	925.05	981.01	1,054.78
2017 010-490-201	FICA	4,190.00	3,687.00	3,766.85	102.17	3,270.35	3,110.05	2,985.93
2017 010-490-202	INSURANCE (1)	9,000.00	8,820.00	7,350.00	83.33	8,435.00	6,250.00	7,500.00
2017 010-490-203	RETIREMENT	2,605.00	2,914.00	2,431.98	83.46	2,816.97	2,351.99	2,661.89
2017 010-490-310	OFFICE SUPPLIES	1,500.00	2,500.00	1,285.16	51.41	1,140.28	1,009.26	385.15
2017 010-490-352	OFFICE EQUIP/REPAIR/MAINT	250.00	250.00	110.50	44.20	.00	220.00	.00
2017 010-490-420	TELEPHONE	700.00	900.00	257.35	28.59	570.48	633.33	532.03
2017 010-490-426	BUSINESS TRAVEL EXPENSE	250.00	300.00	188.38	62.79	332.79	198.24	108.45
2017 010-490-427	EDUCATION	4,000.00	3,400.00	3,116.38	91.66	1,916.87	3,136.76	.00
2017 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	650.00	450.00	1,067.41	237.20	455.88	1,189.01	455.88
2017 010-490-460	ELECTIONS EXPENSE	4,000.00	5,000.00	334.50	6.69	5,528.92	3,179.64	3,833.82
2017 010-490-462	RENTAL	300.00	600.00	.00	.00	300.00	240.00	100.00
2017 010-490-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	N/A
2017 010-490-481	MEMBERSHIP DUES	150.00	200.00	150.00	75.00	150.00	150.00	N/A
2017 010-490-484	ELECTION SUPPLIES	3,000.00	3,500.00	22,329.91	638.00	1,202.76	6,094.65	2,154.99
2017 010-490-485	VOTER EXPENSES	450.00	4,000.00	9,748.78	243.72	.00	N/A	N/A
2017 010-490-495	MISCELLANEOUS	500.00	200.00	417.03	208.52	65.23	55.40	85.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 010-490-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	.00	.00	630.16	271.09	.00
2017 010-490-573	VOTING MACHINES/MAINT	2,000.00	175,000.00	1,840.59	1.05	17,565.10	20,924.15	29,035.58
2017 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2017 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	85,898.00	267,074.00	104,492.41	39.12	90,280.36	91,084.23	93,033.06
2017 010-491-108	PART-TIME		.00	.00	.00	.00	.00	545.54
2017 010-491-201	FICA		.00	.00	.00	.00	.00	41.73
2017 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	51.00
2017 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	532.07
2017 010-491-427	EDUCATION		.00	.00	.00	.00	.00	903.08
2017 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2017 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2017 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	2,073.42
2017 010-495-102	APPOINTED OFFICIAL SALARY	48,112.00	46,711.00	39,524.76	84.62	44,487.04	43,191.20	41,933.06
2017 010-495-103	ASSISTANT (1)	36,533.00	35,469.00	29,687.60	83.70	32,170.46	32,796.14	31,841.16
2017 010-495-104	ASSISTANT (1)	36,533.00	35,469.00	30,012.40	84.62	35,581.13	32,796.14	31,841.16
2017 010-495-108	PART-TIME		.00	.00	.00	798.00	.00	.00
2017 010-495-150	OVERTIME		100.00	.00	.00	.00	.00	.00
2017 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-495-201	FICA	9,270.00	9,069.00	7,504.69	82.75	8,621.26	8,308.88	8,066.32
2017 010-495-202	INSURANCE (3)	27,000.00	26,460.00	22,050.00	83.33	23,188.00	22,500.00	22,500.00
2017 010-495-203	RETIREMENT	10,125.00	11,073.00	9,118.48	82.35	10,698.36	10,529.16	9,789.92
2017 010-495-310	OFFICE SUPPLIES	1,400.00	1,200.00	2,100.08	175.01	1,518.40	1,280.63	1,087.97
2017 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-495-420	TELEPHONE	1,500.00	1,800.00	772.12	42.90	1,710.62	1,802.30	1,840.24
2017 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	600.00	.00	.00	366.36	553.13	429.57
2017 010-495-427	EDUCATION	4,000.00	5,000.00	4,131.43	82.63	3,808.80	3,982.99	3,408.26
2017 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	14,500.00	14,100.00	14,394.78	102.09	13,356.88	12,763.48	12,083.93
2017 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,034.92	73.92	1,221.29	1,370.94	1,349.34
2017 010-495-480	BONDS	150.00	100.00	171.00	171.00	100.00	100.00	419.50
2017 010-495-481	MEMBERSHIP DUES	295.00	280.00	295.00	105.36	280.00	280.00	280.00
2017 010-495-495	MISCELLANEOUS	100.00	100.00	.00	.00	74.00	104.29	101.80
2017 010-495-572	OFFICE EQUIP/FURN & FIXTURES	500.00	700.00	25.86	3.69	480.00	74.99	203.49
2017 010-495-590	LAW BOOKS/PUBLICATIONS	200.00	300.00	192.00	64.00	291.25	92.00	34.34
2017 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	192,118.00	189,931.00	161,015.12	84.78	178,751.85	172,526.27	167,210.06
2017 010-497-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.14	38,607.14	37,483.16
2017 010-497-103	ASSISTANTS SALARY (1)	32,396.00	32,396.00	27,412.00	84.62	30,615.72	29,954.08	29,081.00
2017 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2017 010-497-150	OVERTIME		100.00	.00	.00	.00	.00	.00
2017 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-497-201	FICA	5,580.00	5,507.00	4,695.20	85.26	4,979.07	4,938.74	4,783.18
2017 010-497-202	INSURANCE (2)	18,000.00	17,640.00	14,700.00	83.33	16,870.00	15,000.00	15,000.00
2017 010-497-203	RETIREMENT	6,090.00	6,821.00	5,671.67	83.15	6,550.28	6,635.90	6,170.05
2017 010-497-310	OFFICE SUPPLIES	600.00	1,000.00	307.50	30.75	485.02	391.45	263.50
2017 010-497-352	OFFICE EQUIP REPAIR/MAINT	300.00	500.00	.00	.00	.00	288.86	.00
2017 010-497-420	TELEPHONE	1,400.00	1,800.00	772.13	42.90	1,710.62	1,802.30	1,628.19
2017 010-497-426	BUSINESS TRAVEL EXPENSE	275.00	275.00	34.22	12.44	274.20	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-497-427	EDUCATION	4,000.00	4,630.00	2,658.56	57.42	4,274.56	3,015.05	4,618.61
2017 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	14,100.00	14,100.00	14,052.87	99.67	12,901.00	11,834.00	11,272.85
2017 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,034.88	73.92	1,221.28	1,370.94	1,349.09
2017 010-497-480	BONDS	250.00	230.00	50.00	21.74	227.50	50.00	50.00
2017 010-497-481	MEMBERSHIP DUES	200.00	400.00	175.00	43.75	175.00	175.00	175.00
2017 010-497-495	MISCELLANEOUS	200.00	300.00	.00	.00	74.00	155.70	223.38
2017 010-497-572	OFFICE EQUIP/FURN & FIXTURES	200.00	250.00	130.32	52.13	169.99	109.99	239.99
2017 010-497-590	LAW BOOKS/PUBLICATIONS	150.00	300.00	64.00	21.33	34.75	92.00	34.33
2017 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-497-998	CO TREASURER-TOTAL EXPENDITU	125,679.00	128,187.00	105,931.87	82.64	119,170.13	114,421.15	112,372.43
2017 010-498-406	TAX APPRAISAL EXPENSE	210,000.00	184,000.00	148,269.60	80.58	170,402.05	179,713.00	173,964.00
2017 010-498-489	REFUND OF TAXES	5,000.00	.00	.00	.00	.00	6,698.27	2,119.81
2017 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	215,000.00	184,000.00	148,269.60	80.58	170,402.05	186,411.27	176,083.81
2017 010-499-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.14	38,607.14	37,483.16
2017 010-499-103	ASSISTANTS SALARY (2)	60,218.00	60,218.00	50,952.00	84.61	57,350.28	55,678.48	54,840.87
2017 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2017 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	.00	.00
2017 010-499-108	PART-TIME (1)	18,720.00	18,720.00	15,942.00	85.16	11,208.00	5,342.00	9,990.00
2017 010-499-109	CHIEF DEPUTY CLERK	31,203.00	31,203.00	26,402.64	84.62	29,717.22	28,851.16	28,010.06
2017 010-499-150	OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2017 010-499-201	FICA	12,530.00	11,622.00	9,458.50	81.38	9,729.22	9,033.26	9,546.89
2017 010-499-202	INSURANCE (5)	45,000.00	44,100.00	36,750.00	83.33	38,684.00	30,000.00	30,000.00
2017 010-499-203	RETIREMENT	12,585.00	14,190.00	11,712.44	82.54	12,910.71	12,365.34	12,026.29
2017 010-499-310	OFFICE SUPPLIES	2,100.00	2,500.00	1,066.16	42.65	2,016.96	1,686.90	1,984.06
2017 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-499-420	TELEPHONE	4,000.00	4,000.00	2,634.99	65.87	3,892.53	3,872.91	3,964.33
2017 010-499-426	BUSINESS TRAVEL EXPENSE	500.00	800.00	26.80	3.35	1,446.38	1,331.06	133.63
2017 010-499-427	EDUCATION	3,000.00	4,000.00	3,263.48	81.59	4,005.46	3,883.46	416.56
2017 010-499-453	COMPUTER/RTS	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00
2017 010-499-454	COPIER LEASE-PURCHASE/MAINT	975.00	900.00	840.37	93.37	954.20	951.98	967.54
2017 010-499-480	BONDS	3,100.00	250.00	150.00	60.00	200.00	271.00	3,054.50
2017 010-499-481	MEMBERSHIP DUES	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2017 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2017 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	900.00	.00	.00	762.97	505.99	432.19
2017 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-499-998	TAX A/C-TOTAL EXPENDITURES	236,694.00	235,666.00	193,625.90	82.16	213,110.07	194,005.68	194,475.08
2017 010-510-115	MAINT SUPERVISOR	31,203.00	31,203.00	26,402.64	84.62	29,240.88	28,899.74	28,037.00
2017 010-510-116	MAINT ASSISTANT	30,488.00	30,488.00	25,797.64	84.62	29,036.02	28,237.70	26,445.96
2017 010-510-117	PART TIME	1,000.00	1,000.00	495.00	49.50	324.00	.00	60.00
2017 010-510-150	OVERTIME	500.00	750.00	604.75	80.63	445.45	277.47	450.71
2017 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-510-201	FICA	4,835.00	4,853.00	3,988.74	82.19	4,402.55	4,288.83	3,840.48
2017 010-510-202	INSURANCE (2)	18,000.00	17,640.00	14,700.00	83.33	15,479.00	15,000.00	15,000.00
2017 010-510-203	RETIREMENT	5,195.00	5,925.00	4,852.54	81.90	5,557.43	5,556.42	5,098.01
2017 010-510-332	CUSTODIAL SUPPLIES	7,500.00	7,500.00	5,967.95	79.57	8,444.15	6,831.93	7,511.86
2017 010-510-335	GROUNDS MAINTENANCE	3,500.00	5,000.00	3,273.37	65.47	3,439.80	2,487.24	4,686.00
2017 010-510-350	BLDG REPAIR/MAINTENANCE	40,000.00	30,000.00	23,840.46	79.47	25,664.45	24,934.59	380,061.07
2017 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 010-510-352	CHILLER MAINTENANCE	2,850.00	2,802.00	4,901.63	174.93	2,802.00	2,802.00	2,802.00
2017 010-510-353	OTHER EQUIP REPAIR/MAINT	9,000.00	9,000.00	8,185.18	90.95	7,648.04	8,627.82	10,789.31
2017 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2017 010-510-421	CELL PHONE (1)		.00	.00	.00	355.09	399.48	399.48
2017 010-510-426	BUSINESS TRAVEL EXPENSE	350.00	300.00	274.42	91.47	354.80	254.84	298.37
2017 010-510-440	UTILITIES (GAS/WATER/ELEC)	37,500.00	35,000.00	27,595.43	78.84	37,636.76	34,818.02	35,128.65
2017 010-510-482	PROPERTY/EQUIPMENT INSURANCE	16,000.00	15,000.00	17,130.00	114.20	16,071.25	15,000.00	14,933.22
2017 010-510-495	MISCELLANEOUS	2,500.00	250.00	149.41	59.76	314.22	141.54	45.06
2017 010-510-573	OTHER EQUIPMENT	1,500.00	2,500.00	775.42	31.02	4,385.59	43,439.25	219.40
2017 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2017 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2017 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2017 010-510-596	RR/BOILER/MAINT	3,000.00	2,575.00	2,910.42	113.03	647.92	404.03	.00
2017 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	215,421.00	202,286.00	171,845.00	84.95	192,249.40	222,400.90	535,806.58
2017 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,630.52
2017 010-511-332	CUSTODIAL SUPPLIES	100.00	200.00	.00	.00	.00	.00	188.90
2017 010-511-350	BUILDING MAINTENANCE	2,500.00	.00	.00	.00	.00	.00	.00
2017 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-511-440	UTILITIES	4,650.00	5,250.00	709.60	13.52	4,448.08	4,616.89	4,293.87
2017 010-511-460	YEARLY RENTAL (CITY OF OLNEY	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2017 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2017 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	20,900.00	19,100.00	13,959.60	73.09	18,098.08	18,266.89	18,363.29
2017 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	35,000.00	100.00	35,000.00	17,500.00	33,500.00
2017 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	17,500.00	50.00	65,025.68	35,000.00	44,762.34
2017 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2017 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	2,214.00	474.00
2017 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2017 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2017 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	996.10
2017 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2017 010-540-579	YOUNG COUNTY RURAL VFD	70,000.00	70,000.00	70,000.00	100.00	70,000.00	70,000.00	65,000.00
2017 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2017 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2017 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2017 010-540-998	AMBULANCE-TOTAL EXPENDITURES	184,000.00	184,000.00	166,500.00	90.49	214,025.68	168,714.00	188,732.44
2017 010-551-101	ELECTED OFFICIAL SALARY	20,160.00	20,160.00	17,058.58	84.62	19,200.22	19,200.22	12,430.08
2017 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-551-201	FICA	1,600.00	1,597.00	1,350.91	84.59	1,523.99	1,524.01	1,005.90
2017 010-551-202	INSURANCE (1)	9,000.00	8,820.00	7,350.00	83.33	8,435.00	7,500.00	5,652.00
2017 010-551-203	RETIREMENT	1,745.00	1,950.00	1,622.76	83.22	1,885.12	1,928.13	1,218.97
2017 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2017 010-551-310	OFFICE SUPPLIES	150.00	150.00	43.59	29.06	179.99	119.38	201.36
2017 010-551-311	UNIFORMS	150.00	300.00	.00	.00	.00	.00	79.95
2017 010-551-330	FUEL	1,800.00	2,750.00	928.93	33.78	1,652.99	2,339.88	1,321.92
2017 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-551-354	AUTO REPAIR/MAINT	400.00	750.00	142.15	18.95	86.50	103.00	122.37
2017 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	1,645.86
2017 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2017 010-551-480	BONDS		.00	.00	.00	.00	.00	177.50
2017 010-551-481	MEMBERSHIP DUES	85.00	150.00	85.00	56.67	85.00	25.00	85.00
2017 010-551-492	VEHICLE INSURANCE	700.00	700.00	.00	.00	700.00	677.00	539.00
2017 010-551-555	CAPITAL OUTLAY/VEHICLE/RR	4,000.00	5,000.00	4,807.74	96.15	4,940.82	4,940.88	7,000.00
2017 010-551-573	OTHER EQUIPMENT	250.00	500.00	184.31	36.86	.00	136.42	167.65
2017 010-551-998	CONST # 1-TOTAL EXPENDITURES	40,760.00	43,547.00	34,173.97	78.48	39,409.63	39,213.92	32,367.56
2017 010-553-101	ELECTED OFFICIAL SALARY	20,160.00	20,160.00	17,058.58	84.62	19,200.22	19,200.22	12,430.08
2017 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-553-201	FICA	1,600.00	1,597.00	1,336.92	83.71	1,507.28	1,507.28	989.10
2017 010-553-202	INSURANCE (1)	9,000.00	8,820.00	7,350.00	83.33	8,435.00	7,500.00	7,500.00
2017 010-553-203	RETIREMENT	1,745.00	1,950.00	1,622.86	83.22	1,885.15	1,928.13	1,218.97
2017 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2017 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2017 010-553-310	OFFICE SUPPLIES	100.00	50.00	233.11	466.22	17.07	200.32	45.88
2017 010-553-311	UNIFORMS	150.00	200.00	.00	.00	.00	223.93	.00
2017 010-553-330	FUEL	1,800.00	2,200.00	619.62	28.16	1,377.34	1,903.97	926.64
2017 010-553-353	OTHER EQUIP REPAIR/MAINT	150.00	250.00	.00	.00	.00	.00	.00
2017 010-553-354	AUTO REPAIR/MAINTENANCE	400.00	750.00	51.95	6.93	2,206.96	72.74	88.68
2017 010-553-420	TELEPHONE	700.00	750.00	567.38	75.65	685.98	686.80	668.60
2017 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-553-427	EDUCATION	1,000.00	1,500.00	.00	.00	830.33	1,047.34	.00
2017 010-553-480	BONDS		.00	.00	.00	.00	.00	177.50
2017 010-553-481	MEMBERSHIP DUES	100.00	150.00	60.00	40.00	100.00	100.00	100.00
2017 010-553-492	VEHICLE INSURANCE	700.00	750.00	.00	.00	700.00	677.00	539.00
2017 010-553-555	CAPITAL OUTLAY/CAR/RR	4,000.00	5,000.00	4,940.82	98.82	4,807.74	4,807.80	7,000.00
2017 010-553-573	OTHER EQUIPMENT	150.00	500.00	.00	.00	.00	.00	89.95
2017 010-553-998	CONST # 3-TOTAL EXPENDITURES	42,475.00	45,347.00	34,441.24	75.95	42,473.07	40,575.53	32,494.40
2017 010-560-101	ELECTED OFFICIAL SALARY	45,856.00	45,856.00	38,801.40	84.62	43,672.20	43,672.20	42,400.02
2017 010-560-103	CHIEF CLERK (1)	32,396.00	32,396.00	26,415.28	81.54	28,954.43	29,608.96	27,850.76
2017 010-560-104	DEPUTIES SALARIES (6)	210,120.00	175,100.00	140,586.19	80.29	153,006.20	163,077.68	158,632.93
2017 010-560-105	TRANSP/CH SEC/BALIFF	35,020.00	35,020.00	29,581.94	84.47	32,967.20	34,155.50	31,436.08
2017 010-560-106	CID		37,313.00	31,572.64	84.62	35,535.76	34,501.22	.00
2017 010-560-116	CHIEF DEPUTY(1)	39,034.00	39,034.00	35,506.46	90.96	37,175.06	33,894.22	34,981.81
2017 010-560-117	INVESTIGATOR		35,592.00	30,116.46	84.62	34,937.27	29,099.45	31,911.52
2017 010-560-150	OVERTIME	15,000.00	16,000.00	19,233.57	120.21	17,708.22	20,297.49	16,016.36
2017 010-560-152	HOLIDAY PAY	7,000.00	7,000.00	6,774.12	96.77	8,022.89	5,844.92	5,636.03
2017 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-560-155	OTHER PAY/CANINE DEPUTY(2)		.00	.00	.00	192.35	1,538.80	2,000.44
2017 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2017 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2017 010-560-201	FICA	29,905.00	32,989.00	26,857.32	81.41	29,589.08	29,615.08	25,826.67
2017 010-560-202	INSURANCE (10)	90,000.00	97,020.00	78,645.00	81.06	82,577.00	79,402.00	75,000.00
2017 010-560-203	RETIREMENT	32,645.00	40,277.00	33,486.19	83.14	37,679.61	38,967.06	33,123.27
2017 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-560-226	CELL PHONE ALLOWANCE (9)	6,480.00	7,920.00	5,820.00	73.48	6,990.00	6,840.00	6,480.00
2017 010-560-310	OFFICE SUPPLIES	2,500.00	2,500.00	911.02	36.44	1,718.26	3,073.99	2,142.11
2017 010-560-311	UNIFORM EXPENSE	3,500.00	4,000.00	3,626.02	90.65	5,433.57	2,000.29	2,231.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-560-330	FUEL & OIL	55,000.00	55,000.00	31,054.87	56.46	47,618.84	59,157.86	72,195.15
2017 010-560-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2017 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	2.00	.13	1,375.36	3,327.86	1,365.32
2017 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	16,000.00	15,000.00	19,836.04	132.24	16,273.93	13,460.47	25,459.99
2017 010-560-390	CANINE EXPENSE		.00	.00	.00	590.93	1,326.81	1,517.58
2017 010-560-391	FIREARM TRAINING EXPENSE	3,500.00	4,000.00	3,854.27	96.36	4,975.45	6,392.92	6,311.16
2017 010-560-392	INVESTIGATIVE EXPENSE	12,500.00	12,000.00	8,552.91	71.27	11,671.07	11,973.80	11,325.49
2017 010-560-405	EMPLOYMENT PHYSICALS	500.00	500.00	.00	.00	395.72	.00	.00
2017 010-560-420	TELEPHONE	5,000.00	1,500.00	3,818.46	254.56	4,635.77	1,186.12	959.41
2017 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-560-426	BUSINESS TRAVEL EXPENSE	500.00	600.00	.00	.00	.00	394.89	518.51
2017 010-560-427	EDUCATION	7,500.00	9,000.00	8,831.65	98.13	6,911.98	4,976.75	5,959.79
2017 010-560-453	COMPUTER EXPENSE	16,000.00	17,000.00	14,926.55	87.80	16,696.55	15,543.21	13,343.20
2017 010-560-480	BONDS	250.00	250.00	71.00	28.40	20.00	71.00	248.50
2017 010-560-481	MEMBERSHIP DUES	600.00	600.00	478.31	79.72	478.31	503.31	564.06
2017 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-560-483	LIABILITY INSURANCE	10,000.00	7,600.00	11,586.00	152.45	7,565.00	6,762.00	6,586.00
2017 010-560-492	VEHICLE INSURANCE	10,000.00	10,000.00	9,079.00	90.79	9,360.00	9,127.00	5,268.95
2017 010-560-495	MISCELLANEOUS	1,000.00	1,000.00	436.81	43.68	411.39	921.65	969.55
2017 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2017 010-560-555	CAPITAL OUTLAY/CAR	30,000.00	42,717.00	49,031.55	114.78	34,710.66	16,710.72	.00
2017 010-560-572	OFFICE EQUIP/FURN & FIXTURES	750.00	800.00	1,049.93	131.24	351.96	.00	.00
2017 010-560-573	OTHER EQUIPMENT	17,500.00	20,000.00	16,283.99	81.42	17,679.24	57,951.32	49,930.94
2017 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	318.48	63.70	767.58	389.42	422.92
2017 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	738,156.00	807,684.00	687,145.43	85.08	738,648.84	765,765.97	698,615.92
2017 010-561-107	DISPATCH DIRECTOR-SUPPLEMENT		30,824.00	16,597.56	53.85	.00	.00	.00
2017 010-561-108	HEAD DISPATCHER (1)	30,740.00	.00	.00	.00	.00	750.00	2,965.00
2017 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2017 010-561-121	DISPATCHERS CLASS ONE(4)	118,960.00	178,440.00	134,102.42	75.15	195,499.33	184,935.75	120,877.14
2017 010-561-122	DISPATCHERS CLASS TWO(4)	114,960.00	29,740.00	25,526.53	85.83	31,780.64	29,794.57	30,042.92
2017 010-561-150	OVERTIME	5,000.00	10,000.00	22,798.10	227.98	27,819.42	8,388.81	9,767.61
2017 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2017 010-561-152	HOLIDAY PAY	6,500.00	5,500.00	5,514.08	100.26	5,806.96	5,920.67	3,481.58
2017 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2017 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2017 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2017 010-561-201	FICA	21,130.00	19,470.00	15,305.87	78.61	19,220.80	16,893.09	12,483.94
2017 010-561-202	INSURANCE (9)	81,000.00	70,560.00	42,870.00	60.76	62,542.00	57,509.00	41,259.00
2017 010-561-203	RETIREMENT	23,060.00	23,771.00	18,812.98	79.14	24,692.50	22,194.83	15,498.09
2017 010-561-310	OFFICE SUPPLIES	2,250.00	2,500.00	1,031.74	41.27	1,852.43	3,198.99	1,627.17
2017 010-561-311	UNIFORMS	1,250.00	1,500.00	281.72	18.78	905.60	496.00	156.00
2017 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-561-353	OTHER EQUIP REPAIR/MAINT	2,000.00	1,500.00	1,250.00	83.33	2,237.38	1,822.99	767.50
2017 010-561-405	PHYSICAL/PHYSC	2,500.00	1,500.00	2,182.20	145.48	1,481.54	N/A	N/A
2017 010-561-420	TELEPHONE	5,250.00	15,000.00	4,276.36	28.51	15,289.84	19,527.75	14,266.65
2017 010-561-427	EDUCATION	3,500.00	5,000.00	760.55	15.21	756.53	411.02	292.11
2017 010-561-450	LOVING REPEATER		.00	.00	.00	N/A	N/A	N/A
2017 010-561-451	TOWER LSE (ZITO)	1,200.00	1,200.00	.00	.00	1,200.00	9,760.00	50.00
2017 010-561-452	LOGGER MAINTENANCE		.00	.00	.00	13,808.67	7,000.00	.00
2017 010-561-453	COMPUTER REPAIR/MAINTENANCE	4,710.00	4,710.00	4,709.36	99.99	4,434.35	4,893.95	3,773.49
2017 010-561-454	COPIER LEASE-PURCHASE/MAINT	5,200.00	5,200.00	3,602.33	69.28	4,750.14	5,981.10	4,685.49



ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 010-561-480	BONDS	250.00	300.00	142.00	47.33	142.00	142.00	213.00
2017 010-561-495	MISCELLANEOUS	400.00	400.00	790.11	197.53	1,011.95	295.72	.00
2017 010-561-572	OFFICE EQUIP/FURN & FIXTURES	500.00	1,000.00	.00	.00	272.99	962.00	4,677.25
2017 010-561-573	OTHER EQUIPMENT	1,500.00	3,000.00	130.00	4.33	414.00	1,407.61	.00
2017 010-561-998	DISPATCH-TOTAL EXPENDITURES	431,860.00	411,115.00	300,683.91	73.14	415,919.07	382,285.85	266,883.94
2017 010-562-104	WORK PROGRAM DEPUTY (1)	33,590.00	33,590.00	28,422.46	84.62	31,990.14	31,058.04	30,153.24
2017 010-562-108	PART-TIME	15,000.00	.00	.00	.00	18,618.00	27,439.00	21,570.00
2017 010-562-109	CRTHSE SECURITY/TRANSP (1)	34,862.00	34,862.00	29,498.70	84.62	N/A	N/A	N/A
2017 010-562-116	JAIL ADMINISTRATOR (1)	37,313.00	37,313.00	31,572.64	84.62	35,536.02	34,157.94	33,496.06
2017 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	.00	33,917.17
2017 010-562-120	SHIFT SUPERVISOR JAILER (4)	133,400.00	133,400.00	101,206.48	75.87	65,890.95	37,035.31	41,092.47
2017 010-562-130	JAILERS SALARIES (12)	385,800.00	385,800.00	303,655.64	78.71	451,468.42	424,312.82	413,810.48
2017 010-562-150	JAIL OVERTIME	5,000.00	10,000.00	44,734.13	447.34	26,695.82	18,733.20	12,007.53
2017 010-562-151	WORK PROGRAM OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-562-152	HOLIDAY PAY	15,000.00	15,500.00	15,706.48	101.33	16,381.01	14,736.76	16,311.60
2017 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2017 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2017 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2017 010-562-201	FICA	50,490.00	50,008.00	42,282.09	84.55	48,783.37	43,821.67	45,068.09
2017 010-562-202	INSURANCE (19)	171,000.00	167,580.00	120,980.00	72.19	138,239.00	122,116.51	132,704.00
2017 010-562-203	RETIREMENT	55,110.00	61,985.00	51,153.75	82.53	61,441.68	57,094.49	56,179.90
2017 010-562-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,800.00	83.33	2,790.00	2,835.00	3,630.00
2017 010-562-310	OFFICE SUPPLIES	3,000.00	3,000.00	4,292.59	143.09	3,066.12	2,812.13	2,802.95
2017 010-562-311	UNIFORMS	3,500.00	5,000.00	2,039.15	40.78	2,632.34	1,256.12	797.19
2017 010-562-330	FUEL CREDIT CARD	3,500.00	3,500.00	1,329.11	37.97	3,037.89	4,621.22	3,873.21
2017 010-562-333	FOOD SERVICE FOR INMATES	105,000.00	95,000.00	90,799.21	95.58	104,612.27	90,785.86	173,547.89
2017 010-562-334	JAIL SUPPLIES	25,000.00	25,000.00	12,340.08	49.36	28,415.00	19,480.67	33,133.50
2017 010-562-335	WORKCREW SUPPLIES/MAIN	1,750.00	2,500.00	1,500.14	60.01	3,128.71	1,628.15	6,105.96
2017 010-562-350	BLDG REPAIR/MAINTENANCE	15,000.00	30,000.00	18,213.61	60.71	277,974.07	228,475.66	18,316.11
2017 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	.00
2017 010-562-352	OFFICE EQUIP REPAIR/MAINT	200.00	300.00	.00	.00	.00	.00	175.00
2017 010-562-353	OTHER EQUIP REPAIR/MAINT	2,500.00	3,000.00	951.68	31.72	7,257.17	2,414.06	4,565.92
2017 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,000.00	5,500.00	7,075.84	128.65	5,884.73	2,455.61	16,431.05
2017 010-562-405	EMPLOYEE PHYSICALS	1,250.00	1,000.00	1,330.00	133.00	2,172.91	1,280.72	625.00
2017 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	350.00	.00
2017 010-562-419	PROF SERVICES/PSYCHOLOGICALS	1,500.00	1,200.00	2,955.96	246.33	1,362.26	887.16	591.44
2017 010-562-420	TELEPHONE	2,500.00	4,000.00	.00	.00	5,647.17	2,542.52	2,093.70
2017 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2017 010-562-425	TRANSPORT INMATES	3,000.00	4,000.00	861.32	21.53	2,540.96	4,341.96	5,103.93
2017 010-562-426	BUSINESS TRAVEL	500.00	600.00	.00	.00	138.00	.00	603.62
2017 010-562-427	EDUCATION	5,000.00	3,500.00	2,938.79	83.97	2,328.39	1,550.00	1,726.40
2017 010-562-440	UTILITIES ELECTRICITY	65,000.00	60,000.00	45,678.13	76.13	69,234.82	67,818.29	69,942.41
2017 010-562-441	UTILITIES GAS	11,250.00	13,000.00	7,558.99	58.15	11,509.95	15,060.17	10,882.64
2017 010-562-442	UTILITIES WATER	20,000.00	18,000.00	15,308.06	85.04	18,402.71	16,270.52	6,923.44
2017 010-562-443	UTILITIES CABLE	6,200.00	6,200.00	4,916.20	79.29	6,561.24	5,805.98	5,499.73
2017 010-562-445	TRASH HAULING	4,800.00	3,900.00	3,533.11	90.59	3,514.35	3,437.40	3,401.20
2017 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	7,100.00	7,100.00	7,064.03	99.49	6,482.02	5,943.67	5,660.24
2017 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,200.00	1,868.60	58.39	2,348.95	3,346.45	3,976.12
2017 010-562-480	BONDS	400.00	400.00	235.93	58.98	355.00	.00	355.00
2017 010-562-481	MEMBERSHIP DUES	250.00	500.00	.00	.00	25.00	30.00	.00
2017 010-562-482	PROPERTY/EQUIPMENT INSURANCE	26,000.00	25,000.00	27,383.50	109.53	24,053.75	21,000.00	18,912.36



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-562-492	VEHICLE INSURANCE	1,500.00	1,500.00	1,500.00	100.00	.00	.00	.00
2017 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2017 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN	3,000.00	3,000.00	2,983.73	99.46	16,000.00	.00	.00
2017 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2017 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	3,675.62	735.12	.00	.00	240.65
2017 010-562-573	OTHER EQUIPMENT	10,000.00	20,000.00	221.95	1.11	2,658.64	2,105.76	318.99
2017 010-562-998	JAIL-TOTAL EXPENDITURES	1275,125.00	1281,598.00	1039,567.70	81.11	1509,178.83	1319,040.82	1236,546.19
2017 010-563-108	PART-TIME	11,500.00	12,500.00	8,928.00	71.42	8,916.00	9,744.00	12,150.00
2017 010-563-145	911 COORDINATOR	33,588.00	33,588.00	28,420.70	84.62	34,779.92	31,057.00	30,152.20
2017 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2017 010-563-201	FICA	4,125.00	4,200.00	3,393.50	80.80	3,991.13	3,781.24	3,896.02
2017 010-563-202	INSURANCE (1)	9,000.00	8,820.00	7,350.00	83.33	8,435.00	7,500.00	7,500.00
2017 010-563-203	RETIREMENT	4,500.00	5,127.00	4,106.78	80.10	4,888.98	4,800.66	4,736.14
2017 010-563-225	CAR ALLOWANCE	8,000.00	8,000.00	6,666.80	83.34	8,000.16	8,000.16	8,000.16
2017 010-563-226	CELL PHONE ALLOWANCE	800.00	800.00	666.70	83.34	800.04	800.04	800.04
2017 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2017 010-563-310	OFFICE SUPPLIES	750.00	1,000.00	320.55	32.06	476.71	1,123.44	749.27
2017 010-563-312	PROGRAM EXPENSE	1,000.00	1,000.00	.00	.00	81.79	941.78	75.00
2017 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2017 010-563-351	ADDRESS MAINT	2,500.00	3,000.00	.00	.00	769.72	2,488.06	2,445.08
2017 010-563-352	OFFICE EQUIP REPAIR/MAINT	500.00	1,000.00	.00	.00	470.00	75.00	200.00
2017 010-563-353	OTHER EQUIP REPAIR/DISPATCH	500.00	1,000.00	.00	.00	157.50	.00	.00
2017 010-563-420	TELEPHONE	1,750.00	2,050.00	772.12	37.66	1,710.62	1,802.30	1,705.37
2017 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-563-426	BUSINESS TRAVEL EXPENSE	250.00	500.00	.00	.00	.00	.00	.00
2017 010-563-427	EDUCATION	2,500.00	3,000.00	1,101.04	36.70	1,672.10	2,058.10	1,222.40
2017 010-563-453	COMPUTER LEASE-PURCHASE/MAIN		1,850.00	1,534.93	82.97	532.80	329.56	114.98
2017 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2017 010-563-480	BOND	100.00	50.00	121.00	242.00	100.00	N/A	N/A
2017 010-563-481	MEMBERSHIP DUES	250.00	250.00	206.00	82.40	206.00	229.00	222.00
2017 010-563-495	MISCELLANEOUS	150.00	100.00	122.93	122.93	.00	50.00	.00
2017 010-563-572	OFFICE EQUIP/FURN & FIXTURES	150.00	225.00	.00	.00	.00	.00	.00
2017 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	1,770.00	.00
2017 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-563-998	911/MAPPING-TOTAL EXPENDITUR	81,913.00	88,060.00	63,711.05	72.35	75,988.47	76,550.34	73,968.66
2017 010-564-332	CUSTODIAL		.00	.00	.00	.00	.00	.00
2017 010-564-350	REPAIRS/MAINT		.00	.00	.00	.00	47,010.69	150.00
2017 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-564-440	ELECTRIC		.00	.00	.00	.00	541.25	671.19
2017 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2017 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2017 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	1,526.99	3,656.65
2017 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2017 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-564-998	505 SECOND STREET (OLD JAIL)		.00	.00	.00	.00	49,078.93	4,477.84
2017 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2017 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2017 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2017 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2017 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2017 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2017 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2017 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2017 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2017 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2017 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2017 010-570-102	APPOINTED OFFICIAL SALARY	72,269.00	70,164.00	59,369.64	84.62	68,277.24	66,586.88	64,672.08
2017 010-570-103	ASSISTANTS SALARY (4)	158,768.00	166,236.00	140,937.56	84.78	171,139.24	173,720.73	181,179.22
2017 010-570-105	SECRETARY SALARY (3)	95,716.00	63,744.00	59,071.95	92.67	59,371.79	57,177.27	68,965.78
2017 010-570-107	LONGEVITY PAY	8,322.00	9,102.00	8,568.00	94.13	10,000.00	9,332.00	13,524.00
2017 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2017 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-570-201	FICA	26,000.00	20,000.00	20,123.44	100.62	22,728.93	22,537.08	23,974.42
2017 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2017 010-570-203	RETIREMENT	28,423.00	29,276.00	24,967.74	85.28	29,661.74	30,075.70	30,719.69
2017 010-570-226	CELL PHONE ALLOWANCE	4,800.00	4,200.00	3,600.00	85.71	4,200.00	4,200.00	3,600.00
2017 010-570-420	TELEPHONE	3,000.00	3,000.00	2,365.77	78.86	2,955.09	4,795.44	5,354.78
2017 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	760.31	76.03	883.41	551.11	N/A
2017 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-570-998	ADULT PROB-TOTAL EXPENDITURE	398,298.00	366,722.00	319,764.41	87.20	369,217.44	368,976.21	391,989.97
2017 010-571-102	CHIEF JPO	50,289.00	50,289.00	.00	.00	50,047.80	48,824.10	47,401.12
2017 010-571-103	ISP OFFICER		39,035.00	42,552.40	109.01	37,176.10	36,093.20	35,041.24
2017 010-571-104	ISP OFFICER	32,150.00	32,150.00	27,203.88	84.62	30,619.16	29,727.10	28,861.04
2017 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2017 010-571-111	ICPLO		25,202.00	2,617.92	10.39	24,002.16	13,628.58	19,013.20
2017 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-571-201	FICA	6,310.00	11,221.00	5,797.67	51.67	10,916.97	9,563.99	9,919.43
2017 010-571-202	INSURANCE (2)	18,000.00	35,280.00	14,700.00	41.67	33,005.00	26,884.00	28,750.00
2017 010-571-203	RETIREMENT	6,885.00	13,700.00	7,007.20	51.15	13,764.56	12,780.63	12,410.24
2017 010-571-226	CELL PHONE ALLOWANCE		.00	840.00	.00	N/A	N/A	N/A
2017 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2017 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2017 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2017 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2017 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2017 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2017 010-571-415	DETENTION	25,000.00	35,000.00	11,726.90	33.51	22,416.60	36,923.00	65,255.00
2017 010-571-416	PLACEMENTS	175,000.00	155,000.00	187,554.38	121.00	243,978.22	338,579.03	416,041.32
2017 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2017 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2017 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2017 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2017 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2017 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2017 010-571-491	TRANSFERS OUT	110,000.00	100,000.00	100,000.00	100.00	125,000.00	144,677.00	136,819.00
2017 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2017 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2017 010-571-998	JUV PROB-TOTAL EXPENDITURES	427,234.00	500,477.00	403,000.35	80.52	594,526.57	701,280.63	803,111.59
2017 010-572-103	ISP OFFICER	39,035.00	39,035.00	33,029.70	84.62	37,176.10	36,093.20	35,041.24
2017 010-572-104	ISP OFFICER	39,035.00	39,035.00	33,029.70	84.62	37,176.10	36,093.20	35,041.24
2017 010-572-105	SECRETARY	31,169.00	31,169.00	26,373.82	84.62	29,685.24	28,820.22	27,442.08
2017 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2017 010-572-111	STEPHENS CO OFFICER		32,150.00	2,643.88	8.22	30,619.16	29,727.10	28,851.16
2017 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2017 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-572-201	FICA	8,360.00	10,816.00	6,568.47	60.73	9,388.49	9,149.18	9,209.26
2017 010-572-202	INSURANCE (3)	27,000.00	35,280.00	22,050.00	62.50	33,740.00	30,000.00	30,000.00
2017 010-572-203	RETIREMENT	9,125.00	13,206.00	8,856.51	67.06	12,743.79	12,653.42	11,713.35
2017 010-572-226	CELL PHONE ALLOWANCE		.00	1,260.00	.00	N/A	N/A	N/A
2017 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2017 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2017 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2017 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2017 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2017 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2017 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2017 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	153,724.00	200,691.00	133,812.08	66.68	190,528.88	182,536.32	177,298.33
2017 010-573-103	PROBATION OFFICER	43,634.00	53,811.00	38,927.87	72.34	47,942.46	39,642.10	38,502.82
2017 010-573-107	LONGEVITY PAY	1,440.00	2,190.00	2,070.00	94.52	858.00	744.00	702.00
2017 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2017 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-573-201	FICA	3,495.00	4,330.00	2,966.88	68.52	3,691.50	3,136.38	3,037.33
2017 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-573-203	RETIREMENT	3,820.00	5,287.00	3,821.43	72.28	4,664.26	3,964.60	3,679.00
2017 010-573-226	CELL PHONE ALLOWANCE	600.00	600.00	500.00	83.33	550.00	600.00	500.00
2017 010-573-426	FRINGE BENEFITS		.00	50.93	.00	37.36	11.41	N/A
2017 010-573-998	ADULT PROBATION CCP/TOTAL EX	52,989.00	66,218.00	48,337.11	73.00	57,743.58	48,098.49	46,421.15
2017 010-574-155	JUV SUPPLEMENT		.00	3,000.00	.00	.00	.00	.00
2017 010-574-201	FICA		.00	229.36	.00	.00	.00	.00
2017 010-574-203	RETIREMENT		.00	273.60	.00	.00	.00	.00
2017 010-574-998	JUV SUPPLEMENT		.00	3,502.96	.00	.00	.00	.00
2017 010-630-400	MEDICAL SUPPLY	2,000.00	2,000.00	1,211.75	60.59	1,081.74	74.00	N/A
2017 010-630-401	RX EXPENSES	18,000.00	17,000.00	19,864.98	116.85	16,819.54	13,020.29	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-630-402	DENTAL	3,500.00	4,500.00	2,248.00	49.96	3,149.00	3,014.00	N/A
2017 010-630-403	INMATE MEDICAL	110,000.00	40,000.00	93,968.36	234.92	83,420.91	102,831.58	N/A
2017 010-630-404	INMATE MEDICAL (OUT OF COUNT)	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2017 010-630-405	JAIL NURSE	35,000.00	35,000.00	10,749.98	30.71	N/A	N/A	N/A
2017 010-630-419	JAIL PHYSICIAN	25,000.00	12,500.00	18,975.49	151.80	20,245.00	7,085.00	N/A
2017 010-630-427	EDUCATION		.00	.00	.00	952.70	N/A	N/A
2017 010-630-453	COMPUTER/MAINT		.00	.00	.00	3,430.89	3,430.89	N/A
2017 010-630-998	INMATE MEDICAL TOTAL EXPEND	194,500.00	112,000.00	147,018.56	131.27	129,099.78	129,455.76	.00
2017 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	.00	.00	300.00	.00	300.00
2017 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	.00	.00	1,700.00	.00	1,700.00
2017 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
2017 010-645-407	INDIGENT CREMATION	6,000.00	8,000.00	4,250.00	53.13	8,000.00	1,900.00	4,500.00
2017 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	6,000.00	8,000.00	4,250.00	53.13	8,000.00	1,900.00	4,500.00
2017 010-660-103	ASSISTANTS SALARY (1)	20,556.00	20,556.00	17,393.64	84.62	19,910.62	19,007.04	18,453.24
2017 010-660-108	PART-TIME	3,500.00	4,000.00	3,096.00	77.40	1,646.00	1,200.00	750.00
2017 010-660-109	SUPERVISOR SALARY	20,556.00	20,556.00	17,393.64	84.62	19,854.10	19,007.04	18,453.24
2017 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-660-201	FICA	3,415.00	3,512.00	2,895.56	82.45	3,163.33	2,907.84	2,823.08
2017 010-660-202	INSURANCE (2)	18,000.00	17,640.00	14,700.00	83.33	16,888.00	15,000.00	15,000.00
2017 010-660-203	RETIREMENT	3,435.00	4,288.00	3,196.76	74.55	3,762.60	3,679.22	3,420.90
2017 010-660-310	OFFICE SUPPLIES	300.00	300.00	379.92	126.64	223.00	N/A	N/A
2017 010-660-330	FUEL & OIL	1,000.00	700.00	1,335.26	190.75	692.56	705.47	777.54
2017 010-660-332	CUSTODIAL SUPPLIES	250.00	300.00	236.62	78.87	127.39	250.02	250.00
2017 010-660-335	GROUNDS MAINTENANCE	2,500.00	2,500.00	1,700.03	68.00	4,981.52	8,852.57	488.01
2017 010-660-350	BLDG REPAIR/MAINT	4,500.00	5,500.00	367.05	6.67	5,204.93	4,072.47	77,532.61
2017 010-660-353	OTHER EQUIP REPAIR/MAINT	250.00	250.00	154.59	61.84	135.74	129.25	710.99
2017 010-660-354	AUTO REPAIR/MAINTENANCE	150.00	175.00	9.99	5.71	.00	29.49	31.81
2017 010-660-420	TELEPHONE/INTERNET	1,500.00	1,500.00	1,326.57	88.44	1,422.24	1,258.75	1,241.49
2017 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	164.98
2017 010-660-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,000.00	3,157.13	52.62	5,359.40	5,278.18	5,624.03
2017 010-660-445	TRASH HAULING	1,650.00	1,590.00	1,302.30	81.91	1,615.74	1,580.64	1,562.48
2017 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2017 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	50.00	50.00
2017 010-660-482	PROPERTY/EQUIPMENT INSURANCE		850.00	850.00	100.00	850.00	850.00	.00
2017 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	827.34
2017 010-660-492	VEHICLE INSURANCE		210.00	.00	.00	208.00	208.00	104.00
2017 010-660-495	MISCELLANEOUS	500.00	600.00	252.48	42.08	1,416.35	864.11	227.26
2017 010-660-496	REFUND OF DEPOSIT	500.00	.00	250.00	.00	1,750.00	N/A	N/A
2017 010-660-573	OTHER EQUIPMENT	250.00	.00	.00	.00	.00	.00	17.76
2017 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	88,912.00	91,127.00	70,097.54	76.92	89,311.52	84,930.09	148,510.76
2017 010-665-102	APPOINTED OFFICIAL SALARY	13,737.00	13,737.00	5,840.98	42.52	12,630.24	12,702.04	12,332.06
2017 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-665-201	FICA	1,055.00	.00	343.57	.00	.00	.00	.00
2017 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 010-665-310	OFFICE SUPPLIES	35.00	35.00	.00	.00	.00	9.98	29.83
2017 010-665-333	MEALS	400.00	300.00	484.05	161.35	465.81	286.58	416.43
2017 010-665-426	MILEAGE/TRAVEL	8,000.00	9,200.00	3,331.26	36.21	8,334.68	6,909.82	8,086.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 010-665-428	LODGING	2,250.00	3,300.00	1,428.21	43.28	948.44	1,043.96	1,238.43
2017 010-665-429	REGISTRATION	100.00	150.00	205.00	136.67	.00	.00	.00
2017 010-665-495	MISCELLANEOUS	25.00	25.00	.00	.00	9.50	47.91	14.96
2017 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	25,602.00	26,747.00	11,633.07	43.49	22,388.67	21,000.29	22,117.86
2017 010-666-102	APPOINTED OFFICIAL SALARY	13,737.00	13,737.00	10,831.18	78.85	9,812.40	12,702.04	12,332.06
2017 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-666-201	FICA	1,055.00	1,051.00	828.61	78.84	750.75	971.62	943.54
2017 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 010-666-310	OFFICE SUPPLIES	150.00	150.00	66.73	44.49	.00	.00	433.58
2017 010-666-333	MEALS	400.00	650.00	549.00	84.46	87.63	270.52	337.23
2017 010-666-426	MILEAGE/TRAVEL	8,000.00	9,250.00	6,592.37	71.27	3,245.21	4,568.39	6,448.02
2017 010-666-428	LODGING	1,250.00	1,250.00	906.53	72.52	389.56	763.47	1,083.14
2017 010-666-429	REGISTRATION	250.00	300.00	705.00	235.00	120.00	223.00	230.00
2017 010-666-495	MISCELLANEOUS	250.00	750.00	69.89	9.32	15.00	484.01	218.60
2017 010-666-998	HOME ECONOMICS AGENT	25,092.00	27,138.00	20,549.31	75.72	14,420.55	19,983.05	22,026.17
2017 010-668-105	SECRETARY SALARY (1)	30,107.00	30,107.00	25,475.34	84.62	28,673.06	27,838.20	27,027.00
2017 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2017 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2017 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 010-668-201	FICA	2,305.00	2,303.00	1,925.16	83.59	1,830.39	1,763.18	1,701.28
2017 010-668-202	INSURANCE (1)	9,000.00	8,820.00	7,350.00	83.33	8,435.00	7,500.00	7,500.00
2017 010-668-203	RETIREMENT	2,515.00	2,812.00	2,341.20	83.26	2,713.56	2,694.44	2,505.10
2017 010-668-310	OFFICE SUPPLIES	1,200.00	1,500.00	1,151.10	76.74	782.30	1,150.14	1,391.88
2017 010-668-312	PROGRAM EXPENSE	1,000.00	900.00	158.00	17.56	1,198.42	1,452.09	556.11
2017 010-668-330	FUEL & OIL/VAN	3,000.00	3,500.00	129.25	3.69	2,924.35	3,268.69	3,439.81
2017 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	694.83	138.97	138.09	226.49	179.14
2017 010-668-420	TELEPHONE	5,000.00	4,100.00	5,728.56	139.72	5,630.00	4,255.57	3,124.83
2017 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2017 010-668-440	UTILITIES	3,300.00	3,300.00	2,578.04	78.12	2,536.49	3,160.18	3,155.31
2017 010-668-453	COMPUTER	550.00	540.00	351.66	65.12	532.46	83.04	N/A
2017 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,413.84	78.55	1,794.01	1,816.51	1,738.96
2017 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	.00	50.00
2017 010-668-481	MEMBERSHIP DUES	300.00	365.00	150.00	41.10	272.00	412.00	112.00
2017 010-668-492	VEHICLE INSURANCE	265.00	265.00	.00	.00	265.00	265.00	158.00
2017 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2017 010-668-572	OFFICE EQUIP/FURN & FIXTURES	400.00	750.00	297.15	39.62	167.91	253.83	800.00
2017 010-668-573	OTHER EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00
2017 010-668-998	TAEX OFFICE	61,392.00	61,612.00	49,794.13	80.82	57,943.04	56,139.36	53,439.42
2017 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2017 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 010-695-204	WORKERS COMPENSATION	50,000.00	40,000.00	38,871.00	97.18	48,774.00	46,318.00	54,790.00
2017 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	33,529.00	37,433.02	111.64	26,351.16	7,960.07	6,616.04
2017 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2017 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2017 010-695-209	AIR AMBULANCE	9,000.00	9,000.00	6,788.00	75.42	8,453.00	6,291.00	6,208.71
2017 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2017 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	79,035.00	82,564.00	83,127.02	100.68	83,613.16	60,604.07	67,649.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-700-490	TRANSFERS OUT	<u>                    </u>	.00	.00	.00	.00	.00	
2017 010-700-998	TOTAL EXPENDITURES-TRANSFERS	<u>                    </u>	.00	.00	.00	.00	.00	
2017 010-999-999	TOTAL-GENERAL FUND	7809,211.00	8060,357.00	6485,422.35	80.46	9073,677.36	7658,564.95	7665,336.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 011-340-400	DISTRICT CLERK FEES	1,500.00	3,000.00	1,115.00	37.17	1,870.00	1,565.00	1,585.00
2017 011-360-100	INTEREST	3.00	2.00	5.99	299.50	3.39	2.50	2.14
2017 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 011-399-999	TOTAL REVENUE	<u>1,503.00</u>	3,002.00	1,120.99	37.34	1,873.39	1,567.50	1,587.14
2017 011-450-450	DC RECORD ARCHIVE	1,503.00	3,002.00	.00	.00	.00	.00	3,145.54
2017 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2017 011-999-999	TOTAL EXPENDITURES	<u>1,503.00</u>	3,002.00	.00	.00	.00	.00	3,145.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 012-320-200	COUNTY PREMIUMS	882,000.00	890,820.00	699,306.59	78.50	810,386.81	730,767.15	717,251.54
2017 012-320-201	EMPLOYEE PREMIUMS	103,700.00	125,000.00	82,200.54	65.76	119,310.95	129,350.27	110,196.03
2017 012-320-202	RETIREE/COBRA	35,100.00	30,000.00	40,686.01	135.62	45,187.50	48,684.49	63,176.31
2017 012-320-203	CLAIMS REIMBURSEMENTS	1,000.00	44,000.00	3,738.07	8.50	161,897.23	14,235.15	7,411.00
2017 012-320-204	STOP LOSS CLAIMS		70,000.00	154,930.32	221.33	70,649.78	83,905.36	229,681.17
2017 012-360-100	INTEREST	200.00	200.00	208.10	104.05	221.73	207.11	222.83
2017 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2017 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2017 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	560,000.00	450,000.00	400,000.00
2017 012-399-998	INS REVENUE TOTAL	1022,000.00	1160,020.00	981,069.63	84.57	1767,654.00	1457,149.53	1527,938.88
2017 012-399-999	TOTAL REVENUES	1022,000.00	1160,020.00	981,069.63	84.57	1767,654.00	1457,149.53	1527,938.88
2017 012-631-207	INSURANCE FIXED COST	972,000.00	1046,020.00	812,853.92	77.71	465,372.36	478,870.88	463,011.12
2017 012-631-208	INSURANCE MEDICAL CLAIMS	6,000.00	70,000.00	67,212.83	96.02	1235,124.39	1034,896.24	1071,136.64
2017 012-631-491	HRA	44,000.00	44,000.00	13,500.00	30.68	.00	.00	.00
2017 012-631-998	INS FUND TOTAL EXPENDITURES	1022,000.00	1160,020.00	893,566.75	77.03	1700,496.75	1513,767.12	1534,147.76
2017 012-999-999	TOTAL INS FUND EXPENDITURES	1022,000.00	1160,020.00	893,566.75	77.03	1700,496.75	1513,767.12	1534,147.76



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 014-340-400	COUNTY CLERK FEES	42,075.00	66,825.00	31,308.00	46.85	43,612.50	43,106.00	29,827.00
2017 014-360-100	INTEREST	150.00	100.00	196.14	196.14	274.81	135.71	124.55
2017 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 014-399-999	TOTAL REVENUE	<u>42,225.00</u>	66,925.00	31,504.14	47.07	43,887.31	43,241.71	29,951.55
2017 014-403-450	RECORD ARCHIVE	42,225.00	66,925.00	48,980.00	73.19	.00	15,000.00	16,154.48
2017 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2017 014-999-999	TOTAL EXPENDITURES	<u>42,225.00</u>	66,925.00	48,980.00	73.19	.00	15,000.00	16,154.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 015-340-400	COUNTY CLERK FEES	4,665.00	6,000.00	3,535.00	58.92	5,635.00	5,985.00	2,015.00
2017 015-340-600	DISTRICT CLERK FEES	2,250.00	4,000.00	2,300.00	57.50	4,260.00	3,700.00	3,641.00
2017 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 015-399-999	TOTAL REVENUE	<u>6,915.00</u>	10,000.00	5,835.00	58.35	9,895.00	9,685.00	5,656.00
2017 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2017 015-650-590	LAW BOOKS & SUPPLEMENTS	<u>6,915.00</u>	10,000.00	5,484.42	54.84	4,214.81	2,018.36	3,099.00
2017 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	6,915.00	10,000.00	5,484.42	54.84	4,214.81	2,018.36	3,099.00
2017 015-999-999	TOTAL-LAW LIBRARY	6,915.00	10,000.00	5,484.42	54.84	4,214.81	2,018.36	3,099.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 016-310-110	CURRENT TAX	_____	.00	.00	.00	.00	.00	165,747.21
2017 016-310-120	DELINQUENT TAXES	_____	.00	.00	.00	.00	.00	95.72
2017 016-310-150	MISCELLANEOUS TAXES	_____	.00	.00	.00	.00	.00	.00
2017 016-319-120	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	105.94
2017 016-339-404	REIMB INMATE MED OUT OF CO	_____	.00	.00	.00	.00	.00	.00
2017 016-360-100	INTEREST	_____	.00	.00	.00	.00	49.50	349.25
2017 016-380-000	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	32.68
2017 016-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2017 016-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	49.50	166,330.80
2017 016-630-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	100.00
2017 016-630-352	OFFICE EQUIP REPAIR/MAINT	_____	.00	.00	.00	.00	.00	.00
2017 016-630-403	INMATE MEDICAL	_____	.00	.00	.00	.00	.00	116,325.68
2017 016-630-404	INMATE MED OUT OF COUNTY	_____	.00	.00	.00	.00	.00	.00
2017 016-630-405	INDIGENT MEDICAL	_____	.00	.00	.00	.00	.00	.00
2017 016-630-410	CARE FLIGHT	_____	.00	.00	.00	.00	.00	.00
2017 016-630-419	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2017 016-630-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2017 016-630-426	BUSINESS TRAVEL	_____	.00	.00	.00	.00	.00	43.28
2017 016-630-427	EDUCATION	_____	.00	.00	.00	.00	.00	1,191.72
2017 016-630-453	COMPUTER SOFTWARE MAINTENANC	_____	.00	.00	.00	.00	.00	4,280.89
2017 016-630-480	BOND	_____	.00	.00	.00	.00	.00	50.00
2017 016-630-486	PERSONNEL	_____	.00	.00	.00	.00	.00	7,330.00
2017 016-630-495	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	78.31
2017 016-630-572	OFFICE EQUIP/FURN & FIXTURES	_____	.00	.00	.00	.00	.00	133.85
2017 016-630-998	INDIGENT HEALTH-TOTAL EXPEND	_____	.00	.00	.00	.00	.00	129,533.73
2017 016-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	98,931.19	.00
2017 016-999-999	TOTAL INDIGENT HEALTH CARE	_____	.00	.00	.00	.00	98,931.19	129,533.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	35.00	10.00	22.74	227.40	37.53	22.38	.00
2017 017-342-200	LEOS/LAW ENF OFFICERS STANDA	2.00	.00	3.98	.00	6.55	1.18	.00
2017 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.01	.50	.00
2017 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	.01	2.00	.00
2017 017-342-250	BAT/BREATH ALCOHOL TESTING	250.00	200.00	266.41	133.21	217.27	182.38	281.31
2017 017-342-275	DCCF/DRUG COURT COST	9,000.00	9,000.00	7,561.59	84.02	8,307.89	8,548.85	9,628.49
2017 017-342-280	IND DEFENSE FEE	4,500.00	4,800.00	2,983.90	62.16	3,520.22	4,044.82	4,888.99
2017 017-342-300	CVCA/CRIME VICTIMS COMP ACT	300.00	300.00	104.16	34.72	234.44	139.95	312.44
2017 017-342-301	BIRTH CERTIFICATE	1,650.00	1,650.00	1,056.80	64.05	1,515.60	1,571.60	1,684.00
2017 017-342-302	MARRIAGE LICENSE	6,000.00	5,500.00	3,082.00	56.04	4,067.50	4,190.00	4,579.00
2017 017-342-303	JUROR DONATIONS/CVCA	350.00	300.00	332.67	110.89	264.71	191.33	40.00
2017 017-342-304	JURY REIMB FEE/CRIMINAL	9,700.00	9,500.00	4,912.65	51.71	5,441.93	6,773.84	9,869.52
2017 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	2,640.00	52.80	3,872.00	3,601.00	3,902.50
2017 017-342-306	CCC/CONSOLIDATED COURT COST	112,000.00	110,000.00	62,237.69	56.58	65,594.03	74,728.51	113,151.28
2017 017-342-307	FA/FUGITIVE APPREHENSION	50.00	100.00	17.05	17.05	50.64	30.46	100.04
2017 017-342-308	JC&D/JUV CRIME & DELINQUENCY	10.00	10.00	1.62	16.20	4.48	2.33	8.76
2017 017-342-309	STATE TRAFFIC FEE	43,000.00	40,000.00	23,943.12	59.86	21,740.86	28,357.00	49,895.00
2017 017-342-310	TP/TIME PAYMENT	12,000.00	12,000.00	6,799.11	56.66	8,070.75	8,875.94	8,832.08
2017 017-342-311	CO GRAFFITI ERADICATION FUND	200.00	200.00	.00	.00	50.00	97.90	454.00
2017 017-342-312	VIDEO FUND	1,200.00	2,500.00	544.50	21.78	1,422.32	1,234.90	629.72
2017 017-342-313	SUP GUARDIANSHIP FEE	5,000.00	5,000.00	3,040.00	60.80	3,183.00	4,580.00	2,980.00
2017 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	1.52	30.40	3.71	1.33	7.51
2017 017-342-316	DNA	700.00	500.00	469.73	93.95	430.11	413.39	54.75
2017 017-342-317	EMS	16,000.00	20,000.00	8,533.87	42.67	15,542.84	13,448.98	10,686.10
2017 017-342-318	NONDISCLOSURE FEE		.00	.00	.00	.00	.00	.00
2017 017-342-325	DNA SWAB	1,500.00	1,000.00	1,208.96	120.90	1,202.95	855.26	423.07
2017 017-342-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2017 017-342-345	ELECTRONIC FILING FEE	15,000.00	15,000.00	10,356.44	69.04	12,396.35	10,427.33	390.00
2017 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.34	.00	.00
2017 017-342-375	BAIL BOND	13,000.00	13,000.00	9,540.00	73.38	10,140.00	13,695.00	12,586.00
2017 017-342-390	FTA FEE (OMNI BASE)	9,000.00	9,000.00	5,548.94	61.65	5,585.48	6,300.00	7,827.87
2017 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2017 017-342-394	GHS COLLECTIONS		500.00	.00	.00	5,273.99	10,668.49	15,236.50
2017 017-342-395	PC 30	25,000.00	20,000.00	18,406.15	92.03	13,446.82	14,478.50	11,997.27
2017 017-342-400	PEACE OFFICER FEES	7,000.00	6,000.00	4,687.26	78.12	3,791.33	5,840.00	9,759.00
2017 017-342-401	COUNTY ARREST/WARRANT FEES	26,000.00	25,500.00	16,048.90	62.94	16,171.73	18,064.84	16,896.37
2017 017-342-402	JUDICIAL FUND/CRIMINAL	1,200.00	1,000.00	705.00	70.50	585.00	1,065.00	2,635.00
2017 017-342-403	JUDICIAL FUND/CIVIL	8,000.00	9,000.00	4,040.00	44.89	6,440.00	6,820.00	3,640.00
2017 017-342-404	CVOM/STATE COMP FEE/OTHER CI	7,000.00	7,000.00	4,182.00	59.74	5,954.00	5,520.00	6,452.80
2017 017-342-405	DV COMP	7,500.00	8,000.00	3,060.00	38.25	6,930.00	5,580.00	4,950.00
2017 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	22,000.00	22,000.00	11,063.00	50.29	18,673.00	17,275.00	13,168.00
2017 017-342-412	TRUANCY PREV	2,500.00	2,000.00	1,881.76	94.09	1,618.25	1,168.00	N/A
2017 017-342-415	FAMP/FAMILY PROTECTION FEE	2,000.00	2,500.00	705.00	28.20	1,785.00	1,500.00	1,215.00
2017 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	20.00	30.00	7.36	24.53	21.87	11.24	37.00
2017 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2017 017-342-602	JPD/JUVENILE PROB DIVERSION	350.00	100.00	255.00	255.00	80.00	405.00	265.00
2017 017-342-603	CAPP/CHILD ABUSE PREVENTION	600.00	200.00	577.47	288.74	437.76	248.83	77.02
2017 017-342-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	13,000.00	6,844.28	52.65	6,823.04	8,815.83	14,610.47
2017 017-342-700	CRIME STOPPERS	10.00	2.00	2.27	113.50	3.76	2.24	.00
2017 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2017 017-342-850	TFC/TRAFFIC FEES	4,000.00	3,500.00	2,403.32	68.67	2,275.29	2,952.00	5,187.00
2017 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	1,200.00	500.00	908.00	181.60	.00	1,507.00	1,625.00
2017 017-342-865	MOVING VIOLATION	100.00	100.00	78.38	78.38	64.34	80.00	136.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 017-342-875	CS/CHILD SAFETY	50.00	200.00	25.00	12.50	85.00	105.00	145.00
2017 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2017 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	.00	7.00
2017 017-342-950	COUNTY BOND FORFEITURE	1,000.00	2,000.00	.00	.00	1,118.00	6,632.88	2,078.21
2017 017-360-100	INTEREST-NOW ACCOUNT	85.00	85.00	49.93	58.74	61.02	73.74	103.73
2017 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 017-399-999	TOTAL REVENUES	394,067.00	387,792.00	231,139.53	59.60	264,542.72	301,131.75	353,434.30
2017 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	35.00	10.00	22.74	227.40	37.53	22.38	.00
2017 017-580-200	LEOS/LAW ENF OFFICER STANDAR	2.00	.00	3.98	.00	6.55	1.18	.00
2017 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.01	.50	.00
2017 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	.01	2.00	.00
2017 017-580-250	BAT/BREATH ALCOHOL TESTING	250.00	200.00	266.41	133.21	217.27	182.38	300.89
2017 017-580-275	DCCF/DRUG COURT COST	9,000.00	9,000.00	7,561.59	84.02	8,307.89	8,548.85	9,628.49
2017 017-580-280	IND DEFENSE FEE	4,500.00	4,800.00	2,983.90	62.16	3,520.22	4,044.82	4,888.99
2017 017-580-300	CVCA/CRIME VICTIMS COMP ACT	300.00	300.00	104.16	34.72	234.44	139.95	312.44
2017 017-580-301	BIRTH CERTIFICATE	1,650.00	1,650.00	1,056.80	64.05	1,515.60	1,571.60	1,684.00
2017 017-580-302	MARRIAGE LICENSE	6,000.00	5,500.00	3,082.00	56.04	4,239.39	4,190.00	4,579.00
2017 017-580-303	JUROR DONATIONS-CVCA	350.00	300.00	332.67	110.89	264.71	191.33	40.00
2017 017-580-304	JURY REIMB FEE/CRIMINAL	9,700.00	9,500.00	4,912.65	51.71	5,270.04	6,773.84	9,869.52
2017 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	2,640.00	52.80	3,872.00	3,601.00	3,902.50
2017 017-580-306	CCC/CONSOLIDATED COURT COSTS	112,000.00	110,000.00	62,237.69	56.58	65,594.03	74,728.51	113,151.28
2017 017-580-307	FA/FUGITIVE APPREHENSION	50.00	100.00	17.05	17.05	50.64	30.46	100.04
2017 017-580-308	JC&D/JUV CRIME & DELINQUENCY	10.00	10.00	1.62	16.20	4.48	2.33	8.76
2017 017-580-309	STATE TRAFFIC FEE	43,000.00	40,000.00	23,943.12	59.86	21,740.86	28,357.00	49,895.00
2017 017-580-310	TP/TIME PAYMENT	12,000.00	12,000.00	6,799.11	56.66	8,070.75	8,875.94	8,832.08
2017 017-580-311	CD GRAFFITI ERADICATION FUND	200.00	200.00	.00	.00	50.00	97.90	454.00
2017 017-580-312	VIDEO FUND	1,200.00	2,500.00	544.50	21.78	1,422.32	1,234.90	629.72
2017 017-580-313	SUP GUARDIANSHIP FEE	5,000.00	5,000.00	3,040.00	60.80	3,183.00	4,580.00	2,980.00
2017 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	5.00	1.52	30.40	3.71	1.33	7.51
2017 017-580-316	DNA	700.00	500.00	469.73	93.95	430.11	413.39	54.75
2017 017-580-317	EMS	16,000.00	20,000.00	8,533.87	42.67	15,542.84	13,448.98	10,686.10
2017 017-580-318	NONDISCLOSURE FEE		.00	.00	.00	.00	.00	.00
2017 017-580-325	DNA SWAB	1,500.00	1,000.00	1,208.96	120.90	1,202.95	855.26	423.07
2017 017-580-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2017 017-580-345	ELECTRONIC FILING FEE	15,000.00	15,000.00	10,356.44	69.04	12,396.35	10,427.33	390.00
2017 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.34	.00	.00
2017 017-580-375	BAIL BONDS	13,000.00	13,000.00	9,540.00	73.38	10,140.00	13,695.00	12,586.00
2017 017-580-390	FTA FEE (OMNI BASE)	9,000.00	9,000.00	5,548.94	61.65	5,585.48	6,300.00	7,827.87
2017 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2017 017-580-394	GHS COLLECTIONS		500.00	.00	.00	5,273.99	10,668.49	15,236.50
2017 017-580-395	PC 30	25,000.00	20,000.00	18,406.15	92.03	13,446.82	14,478.50	11,997.27
2017 017-580-400	DPS ARREST/WARRANT FEES	7,000.00	6,000.00	4,687.26	78.12	3,791.33	5,840.00	9,759.00
2017 017-580-401	COUNTY ARREST/WARRANT FEES	26,000.00	25,500.00	16,048.90	62.94	16,171.73	18,064.84	16,896.37
2017 017-580-402	JUDICIAL FUND/CRIMINAL	1,200.00	1,000.00	705.00	70.50	585.00	1,065.00	2,635.00
2017 017-580-403	JUDICIAL FUND/CIVIL	8,000.00	9,000.00	4,040.00	44.89	6,440.00	6,820.00	3,640.00
2017 017-580-404	CVOM/STATE COMP FEE-OTHER CI	7,000.00	7,000.00	4,182.00	59.74	5,954.00	5,520.00	6,452.80
2017 017-580-405	DV COMP	7,500.00	8,000.00	3,060.00	38.25	6,930.00	5,580.00	4,950.00
2017 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	22,000.00	22,000.00	11,063.00	50.29	18,673.14	17,275.00	13,168.00
2017 017-580-412	TRUANCY PREV	2,500.00	2,000.00	1,881.76	94.09	1,618.25	1,168.00	N/A
2017 017-580-415	FAMP/FAMILY PROTECTION FEE	2,000.00	2,500.00	705.00	28.20	1,785.00	1,500.00	1,215.00
2017 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	20.00	30.00	7.36	24.53	21.73	11.24	37.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2017 017-580-602	JPD/JUVENILE PROB DIVERSION	350.00	100.00	255.00	255.00	80.00	405.00	265.00
2017 017-580-603	CAPP/CHILD ABUSE PREVENTION	600.00	200.00	577.47	288.74	437.76	248.83	77.02
2017 017-580-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	13,000.00	6,844.28	52.65	6,823.04	8,815.83	14,610.47
2017 017-580-700	CRIME STOPPERS	10.00	2.00	2.27	113.50	3.76	2.24	.00
2017 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2017 017-580-850	TFC/TRAFFIC FEES	4,000.00	3,500.00	2,403.32	68.67	2,275.29	2,952.00	5,187.00
2017 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	1,200.00	500.00	908.00	181.60	.00	1,507.00	1,625.00
2017 017-580-865	MOVING VIOLATION	100.00	100.00	78.38	78.38	64.34	80.00	136.50
2017 017-580-875	CS/CHILD SAFETY	50.00	200.00	25.00	12.50	85.00	105.00	163.00
2017 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2017 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	.00	.00	7.00
2017 017-580-950	COUNTY BOND FORFEITURE	1,000.00	2,000.00	.00	.00	1,118.00	6,632.88	2,078.21
2017 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	393,982.00	387,707.00	231,089.60	59.60	264,481.70	301,058.01	353,368.15
2017 017-590-100	INTEREST-NOW ACCOUNT	85.00	85.00	43.25	50.88	61.02	73.74	103.73
2017 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	85.00	85.00	43.25	50.88	61.02	73.74	103.73
2017 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	394,067.00	387,792.00	231,132.85	59.60	264,542.72	301,131.75	353,471.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 018-310-110	CURRENT TAXES	7,345.00	8,735.00	9,235.84	105.73	5,768.66	6,309.99	8,825.31
2017 018-310-120	DELINQUENT TAXES	10.00	10.00	3.52	35.20	6.46	15.49	12.57
2017 018-319-120	PENALTY & INTEREST	10.00	15.00	6.24	41.60	7.51	26.29	14.05
2017 018-321-700	ESTRAY	2,750.00	1,000.00	4,677.65	467.77	.00	1,770.72	3,727.71
2017 018-340-400	COUNTY CLERK FEES	1,090.00	2,000.00	2,031.00	101.55	1,616.00	1,074.00	66.00
2017 018-340-700	DISTRICT CLERK FEES	410.00	700.00	237.00	33.86	360.00	465.00	330.00
2017 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2017 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2017 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 018-360-100	INTEREST	110.00	120.00	91.66	76.38	122.56	121.05	112.54
2017 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 018-380-100	REIMB JURY FEE	4,885.00	8,000.00	4,454.00	55.68	8,126.00	4,624.00	6,702.00
2017 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2017 018-399-999	TOTAL REVENUES	16,610.00	20,580.00	20,736.91	100.76	16,007.19	14,406.54	19,790.18
2017 018-426-485	COUNTY COURT PETIT JURORS	2,185.00	800.00	1,392.00	174.00	852.00	426.00	1,218.00
2017 018-426-998	CO COURT PETIT JURORS TOTAL	2,185.00	800.00	1,392.00	174.00	852.00	426.00	1,218.00
2017 018-435-485	DISTRICT COURT PETIT JURORS	10,350.00	16,000.00	5,696.00	35.60	14,928.00	6,128.00	8,468.00
2017 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	.00
2017 018-435-487	DISTRICT COURT JURY COMMISSI	75.00	80.00	.00	.00	50.00	70.00	30.00
2017 018-435-488	DISTRICT COURT GRAND JURORS	2,300.00	2,500.00	1,748.00	69.92	1,396.00	2,936.00	1,830.00
2017 018-435-495	DISTRICT COURT MISC JURORS E	100.00	100.00	.00	.00	.00	.00	4,040.00
2017 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	.00	.00	.00
2017 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	.00	.00	.00
2017 018-435-998	DIST COURT JURORS TOTAL EXPE	12,825.00	18,680.00	7,444.00	39.85	16,374.00	9,134.00	14,368.00
2017 018-455-485	JP #1 COURT PETIT JURORS	100.00	100.00	.00	.00	138.00	60.00	96.00
2017 018-455-998	JP#1 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	138.00	60.00	96.00
2017 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	.00	.00
2017 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2017 018-500-310	SUPPLIES/SUMMONS	1,400.00	900.00	.00	.00	1,373.77	1,398.70	906.80
2017 018-500-495	MISC/ESTRAY		.00	.00	.00	.00	.00	.00
2017 018-500-998	MISC JURY TOTAL EXPENSES	1,400.00	900.00	.00	.00	1,373.77	1,398.70	906.80
2017 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 018-999-999	TOTAL-JURY FUND	16,610.00	20,580.00	8,836.00	42.93	18,737.77	11,018.70	16,588.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 019-347-001	AG BARN RENTAL FEES	6,200.00	7,145.00	4,700.00	65.78	4,975.00	5,400.00	6,500.00
2017 019-347-002	PROJECT CENTER RENTAL FEES		.00	.00	.00	.00	.00	.00
2017 019-360-100	NOW ACCOUNT INTEREST		5.00	.53	10.60	1.36	1.34	2.77
2017 019-380-000	MISCELLANEOUS		.00	2,300.00	.00	2,800.00	.00	.00
2017 019-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 019-399-999	TOTAL REVENUES	6,200.00	7,150.00	7,000.53	97.91	7,776.36	5,401.34	6,502.77
2017 019-673-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 019-673-350	BLDG REPAIR MAINTENANCE	450.00	500.00	14.53	2.91	46.35	343.30	670.91
2017 019-673-353	OTHER EQUIP REPAIR/MAINTENAN		.00	.00	.00	.00	.00	.00
2017 019-673-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 019-673-440	UTILITIES	4,100.00	5,500.00	5,291.47	96.21	5,935.18	5,716.62	5,253.04
2017 019-673-482	PROPERTY INSURANCE	150.00	150.00	150.00	100.00	150.00	.00	91.54
2017 019-673-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 019-673-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 019-673-496	REFUND OF DEPOSITS	1,500.00	1,000.00	1,800.00	180.00	1,355.00	1,100.00	1,500.00
2017 019-673-575	CAPITOL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2017 019-673-998	AG BARN/PROJECT CENTER EXPEN	6,200.00	7,150.00	7,256.00	101.48	7,486.53	7,159.92	7,515.49
2017 019-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 019-999-999	TOTAL AG BARN/PROJECT CENTER	6,200.00	7,150.00	7,256.00	101.48	7,486.53	7,159.92	7,515.49



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 020-310-110	CURRENT TAXES	1149,830.00	1357,145.00	1438,271.36	105.98	1323,123.88	1349,468.56	1211,416.34
2017 020-310-120	DELINQUENT TAXES	350.00	500.00	207.46	41.49	356.75	586.41	978.15
2017 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	155,740.00	81.97	202,827.60	208,877.55	206,011.20
2017 020-319-120	PENALTY & INTEREST	375.00	250.00	412.12	164.85	453.27	941.48	1,467.59
2017 020-321-300	CAR REGISTRATIONS-HWY REPORT	425,000.00	395,000.00	360,000.00	91.14	360,000.00	369,170.38	379,420.88
2017 020-321-325	TERP & CAR SALES TAX 5%	125,000.00	115,000.00	97,042.09	84.38	102,241.15	82,533.45	77,683.51
2017 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2017 020-333-302	STATE COMP/GROSS WT & AXLE	58,750.00	50,000.00	59,275.79	118.55	57,092.22	31,063.31	68,042.05
2017 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	20,957.14	99.80	20,946.27	21,629.97	20,726.54
2017 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2017 020-339-384	CETRZ GRANT		491,411.00	314,060.77	63.91	257,560.56	N/A	N/A
2017 020-339-385	CETRZ MATCHING FUNDS		122,854.00	.00	.00	.00	N/A	N/A
2017 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2017 020-360-102	INTEREST-HWY ACCT	50.00	60.00	49.03	81.72	74.29	78.91	71.96
2017 020-380-000	MISCELLANEOUS	750.00	1,500.00	273.57	18.24	1,487.22	5,510.19	6,838.47
2017 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	250,000.00
2017 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2017 020-399-999	TOTAL REVENUES	1971,105.00	2744,720.00	2446,289.33	89.13	2326,163.21	2069,860.21	2222,656.69
2017 020-620-000	STATE COMPTROLLER/LATERAL RD	21,000.00	.00	.00	.00	.00	.00	.00
2017 020-620-190	TRANSFERS OUT-TO PRECINCTS	1927,650.00	2129,000.00	2129,000.00	100.00	2000,383.00	1967,651.00	1835,666.00
2017 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	.00
2017 020-620-337	CETRZ EXPENDITURES		614,265.00	1,800.00	.29	563,485.25	N/A	N/A
2017 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2017 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2017 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2017 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2017 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2017 020-620-481	MEMBERSHIP DUES	955.00	955.00	955.00	100.00	955.00	955.00	955.00
2017 020-620-494	CONTINGENCY FUND (RESERVE)	19,000.00	.00	.00	.00	.00	.00	.00
2017 020-620-495	MISCELLANEOUS	2,500.00	500.00	50.00	10.00	79.20	50.00	50.00
2017 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2017 020-620-998	R & B GENERAL-TOTAL EXPENDIT	1971,105.00	2744,720.00	2131,805.00	77.67	2564,902.45	1968,656.00	1836,671.00
2017 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	250,000.00
2017 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	1971,105.00	2744,720.00	2131,805.00	77.67	2564,902.45	1968,656.00	2086,671.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2017 021-360-101	INTEREST EARNED-MONEY MARKET	50.00	.00	84.05	.00	140.47	154.03	179.69
2017 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2017 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2017 021-364-100	SALE OF EQUIPMENT		.00	.00	.00	8,736.00	7,305.61	.00
2017 021-380-000	MISCELLANEOUS	2,500.00	.00	12,840.80	.00	500.00	7,946.34	1,000.00
2017 021-390-000	TRANSFERS IN/R&B GENERAL	462,700.00	544,867.00	544,867.00	100.00	493,223.00	491,496.00	457,734.00
2017 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2017 021-399-999	TOTAL REVENUE	465,250.00	544,867.00	557,791.85	102.37	502,599.47	506,901.98	458,913.69
2017 021-621-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.14	38,607.14	37,483.16
2017 021-621-106	PRECINCT EMPLOYEE SALARY (2)	67,178.00	98,178.00	78,130.50	79.58	63,978.20	62,248.46	60,304.40
2017 021-621-108	PART-TIME	6,000.00	8,000.00	450.00	5.63	8,785.50	6,050.00	310.00
2017 021-621-109	SUPERVISOR SALARY (FOREMAN)	35,984.00	35,984.00	30,448.00	84.62	34,270.08	33,272.20	32,302.14
2017 021-621-150	OVERTIME	4,000.00	4,000.00	4,520.81	113.02	7,305.51	2,933.56	1,722.67
2017 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2017 021-621-201	FICA	12,860.00	15,384.00	12,148.68	78.97	12,576.40	11,938.55	11,095.03
2017 021-621-202	INSURANCE (4)	36,000.00	44,100.00	34,545.00	78.33	33,740.00	30,000.00	30,000.00
2017 021-621-203	RETIREMENT	13,540.00	18,783.00	14,643.07	77.96	14,962.53	14,648.16	13,554.96
2017 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2017 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2017 021-621-330	FUEL-OIL-GREASE	37,500.00	42,000.00	17,448.65	41.54	29,577.47	40,981.16	31,136.77
2017 021-621-340	ROAD MAINTENANCE MATERIALS	74,800.00	95,000.00	97,884.27	103.04	41,541.07	46,219.03	44,656.73
2017 021-621-341	CULVERTS	3,000.00	7,000.00	6,117.81	87.40	.00	2,600.00	.00
2017 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	2,000.00	1,024.48	51.22	20.98	442.59	1,594.85
2017 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	21,000.00	22,574.17	107.50	28,488.20	21,369.39	22,620.19
2017 021-621-356	TUBES & TIRES	6,000.00	8,000.00	1,213.12	15.16	6,231.78	8,695.98	5,409.48
2017 021-621-405	DRUG TESTING	350.00	500.00	230.00	46.00	242.60	190.98	172.50
2017 021-621-420	TELEPHONE	2,250.00	1,500.00	1,999.83	133.32	2,139.90	1,724.57	1,438.99
2017 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2017 021-621-427	EDUCATION	2,500.00	2,500.00	2,397.88	95.92	2,829.77	2,243.81	3,581.00
2017 021-621-440	UTILITIES (GAS/WATER/ELEC)	8,750.00	8,000.00	6,345.98	79.32	8,248.88	7,126.60	7,142.32
2017 021-621-445	TRASH HAULING	100.00	500.00	399.06	79.81	.00	80.26	.00
2017 021-621-453	COMPUTER/DATA CARDS	1,000.00	1,000.00	909.64	90.96	988.35	711.20	239.40
2017 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2017 021-621-480	BONDS		.00	.00	.00	.00	.00	177.50
2017 021-621-481	MEMBERSHIP DUES	500.00	500.00	493.31	98.66	493.31	433.31	404.05
2017 021-621-482	PROPERTY INSURANCE	1,000.00	1,000.00	1,000.00	100.00	990.00	990.00	332.28
2017 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2017 021-621-492	VEHICLE INSURANCE	3,000.00	3,000.00	3,000.00	100.00	2,681.00	2,307.00	5,048.57
2017 021-621-495	MISCELLANEOUS	1,500.00	2,000.00	1,162.16	58.11	796.22	1,673.52	1,960.13
2017 021-621-571	EQUIPMENT	42,500.00	70,000.00	25,842.69	36.92	127,567.76	77,503.66	120,540.67
2017 021-621-575	CAPITAL OUTLAY/BUILDING	27,500.00	.00	.00	.00	.00	.00	.00
2017 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2017 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	465,250.00	544,867.00	411,230.63	75.47	481,462.65	429,391.13	447,627.79
2017 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	465,250.00	544,867.00	411,230.63	75.47	481,462.65	429,391.13	447,627.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2017 022-360-101	INTEREST EARNED MONEY MARKET	150.00	.00	251.99	.00	351.89	349.87	350.93
2017 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2017 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2017 022-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	23,260.63	.00
2017 022-380-000	MISCELLANEOUS	2,500.00	.00	134,851.76	.00	32,554.04	47,620.30	500.00
2017 022-390-000	TRANSFERS IN/R&B GENERAL	486,860.00	532,488.00	532,488.00	100.00	491,996.00	484,638.00	464,054.00
2017 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2017 022-399-999	TOTAL REVENUE	489,510.00	532,488.00	667,591.75	125.37	524,901.93	555,868.80	464,904.93
2017 022-622-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.14	38,607.14	37,483.16
2017 022-622-106	PRECINCT EMPLOYEE SALARY (2)	67,178.00	99,178.00	78,110.88	78.76	63,978.20	62,114.00	60,304.40
2017 022-622-108	TEMPORARY/PART TIME	6,000.00	.00	.00	.00	3,657.00	2,740.50	.00
2017 022-622-109	SUPERVISOR SALARY (1)	35,984.00	35,984.00	30,448.00	84.62	34,270.08	33,272.20	32,302.14
2017 022-622-150	OVERTIME	4,000.00	4,000.00	738.60	18.47	2,203.20	2,465.10	2,958.00
2017 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2017 022-622-201	FICA EXPENSE	12,860.00	14,489.00	11,583.00	79.94	11,322.65	11,077.86	10,605.70
2017 022-622-202	INSURANCE (4)	36,000.00	44,100.00	34,545.00	78.33	33,740.00	30,000.00	30,000.00
2017 022-622-203	RETIREMENT EXPENSE	13,540.00	18,129.00	14,292.81	78.84	14,520.17	14,600.55	13,666.40
2017 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2017 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2017 022-622-330	FUEL-OIL-GREASE	37,500.00	45,000.00	13,080.04	29.07	24,062.12	44,307.34	35,722.12
2017 022-622-340	ROAD MAINTENANCE MATERIALS	79,400.00	75,000.00	39,287.24	52.38	60,668.97	102,051.57	45,155.08
2017 022-622-341	CULVERTS	3,500.00	5,000.00	1,904.50	38.09	749.93	3,222.69	.00
2017 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	4,000.00	60,944.43	523.61	19,091.30	32.97	1,209.98
2017 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	12,000.00	12,214.40	101.79	20,125.71	8,534.05	12,085.18
2017 022-622-356	TUBES & TIRES	3,500.00	6,000.00	4,318.06	71.97	782.00	1,132.10	3,774.82
2017 022-622-405	DRUG TESTING	350.00	500.00	269.71	53.94	243.07	210.76	184.71
2017 022-622-420	TELEPHONE	1,250.00	1,250.00	1,003.80	80.30	1,102.34	1,135.41	1,141.60
2017 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2017 022-622-427	EDUCATION	2,500.00	3,000.00	1,606.96	53.57	538.62	1,307.86	1,468.14
2017 022-622-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,000.00	2,391.22	39.85	6,420.22	5,588.98	4,538.78
2017 022-622-445	TRASH HAULING	1,350.00	1,500.00	795.00	53.00	1,415.10	890.40	890.40
2017 022-622-453	COMPUTER/DATA CARDS	550.00	720.00	379.90	52.76	555.85	735.74	911.78
2017 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2017 022-622-480	BONDS		.00	.00	.00	177.50	71.00	.00
2017 022-622-481	MEMBERSHIP DUES	500.00	500.00	493.31	98.66	493.31	433.31	404.05
2017 022-622-482	PROPERTY INSURANCE	500.00	500.00	500.00	100.00	324.50	325.00	91.14
2017 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2017 022-622-492	VEHICLE INSURANCE	3,500.00	3,500.00	3,500.00	100.00	2,861.00	2,640.00	5,099.74
2017 022-622-495	MISCELLANEOUS	1,500.00	2,200.00	1,029.53	46.80	2,001.67	2,062.58	3,751.64
2017 022-622-571	EQUIPMENT	99,610.00	95,000.00	181,345.48	190.89	94,807.86	84,520.97	116,989.37
2017 022-622-575	CAPITAL IMPROVEMENT/EQUIPMEN		.00	.00	.00	.00	.00	.00
2017 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2017 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	489,510.00	532,488.00	541,083.39	101.61	453,119.51	468,480.08	435,138.33
2017 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	489,510.00	532,488.00	541,083.39	101.61	453,119.51	468,480.08	435,138.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET		2016 Y-T-D	PERCENT			
2017 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2017 023-360-101	INTEREST EARNED-MONEY MARKET	50.00	.00	88.87	.00	393.86	391.60	393.25
2017 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2017 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2017 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	31,763.13	.00
2017 023-380-000	MISCELLANEOUS	2,500.00	.00	297,017.06	.00	4,000.00	28,050.91	.00
2017 023-390-000	TRANSFERS IN/R&B GENERAL	484,240.00	528,059.00	528,059.00	100.00	500,621.00	492,872.33	472,619.00
2017 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2017 023-399-999	TOTAL REVENUE	486,790.00	528,059.00	825,164.93	156.26	505,014.86	553,077.97	473,012.25
2017 023-623-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.14	38,607.14	37,483.16
2017 023-623-106	PRECINCT EMPLOYEE SALARY (2)	67,178.00	67,178.00	56,843.16	84.62	61,517.50	44,988.00	26,674.90
2017 023-623-108	PART-TIME	2,500.00	5,000.00	1,560.00	31.20	456.00	.00	.00
2017 023-623-109	SUPERVISOR SALARY (1)	35,984.00	35,984.00	30,448.00	84.62	34,270.08	33,152.50	32,309.91
2017 023-623-150	OVERTIME	2,500.00	1,000.00	949.95	95.00	23.07	192.97	.00
2017 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2017 023-623-201	FICA EXPENSE	12,480.00	12,554.00	10,347.46	82.42	11,164.21	9,900.89	8,318.90
2017 023-623-202	INSURANCE (4)	36,000.00	35,280.00	29,400.00	83.33	33,040.00	25,625.00	21,875.00
2017 023-623-203	RETIREMENT EXPENSE	13,410.00	15,700.00	12,348.68	78.65	14,082.74	12,734.97	10,274.65
2017 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2017 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2017 023-623-330	FUEL-OIL-GREASE	37,500.00	49,000.00	27,772.60	56.68	32,636.28	53,199.29	34,702.19
2017 023-623-340	ROAD MAINTENANCE MATERIALS	108,600.00	121,000.00	63,571.35	52.54	277,306.33	103,509.29	156,419.44
2017 023-623-341	CULVERTS	3,500.00	6,000.00	3,033.75	50.56	5,332.84	2,783.12	7,640.94
2017 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	1,000.00	26,704.24	670.42	23,704.72	904.38	92.80
2017 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	15,000.00	9,753.00	65.02	11,047.32	15,231.32	13,731.19
2017 023-623-356	TUBES & TIRES	3,500.00	5,000.00	1,395.06	27.90	1,730.96	733.46	6,419.97
2017 023-623-405	DRUG TESTING	350.00	500.00	574.71	114.94	301.56	220.98	183.80
2017 023-623-420	TELEPHONE	750.00	725.00	507.58	70.01	635.78	652.28	635.51
2017 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2017 023-623-427	EDUCATION	2,500.00	2,000.00	1,482.96	74.15	478.92	2,286.83	2,298.31
2017 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,500.00	3,200.00	2,411.02	75.34	3,246.23	3,345.03	2,959.17
2017 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2017 023-623-453	COMPUTER/DATA CARDS	550.00	800.00	417.89	52.24	455.88	735.74	911.76
2017 023-623-460	PROPERTY LEASE	500.00	500.00	.00	.00	.00	.00	.00
2017 023-623-480	BONDS		.00	.00	.00	.00	.00	178.00
2017 023-623-481	MEMBERSHIP DUES	500.00	500.00	493.31	98.66	493.31	433.31	404.05
2017 023-623-482	PROPERTY INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	70.04
2017 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2017 023-623-492	VEHICLE INSURANCE	3,400.00	3,400.00	3,400.00	100.00	3,225.00	3,734.00	5,351.06
2017 023-623-495	MISCELLANEOUS	1,500.00	1,500.00	720.81	48.05	1,372.68	1,787.37	939.71
2017 023-623-571	EQUIPMENT	37,350.00	90,000.00	71,877.60	79.86	85,226.61	119,198.37	58,140.41
2017 023-623-575	CAPITAL EQUIP/IMPROVEMENT	40,000.00	.00	.00	.00	.00	.00	.00
2017 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	486,790.00	528,059.00	402,614.65	76.24	655,055.16	488,656.24	442,414.87
2017 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	486,790.00	528,059.00	402,614.65	76.24	655,055.16	488,656.24	442,414.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2017 024-360-101	INTEREST EARNED-MONEY MARKET	50.00	.00	85.07	.00	123.94	123.27	123.69
2017 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2017 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2017 024-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	3,805.63	12,800.00
2017 024-380-000	MISCELLANEOUS	2,500.00	.00	125,814.64	.00	1,442.35	23,792.00	981.12
2017 024-390-000	TRANSFERS IN/R&B GENERAL	493,850.00	523,586.00	523,586.00	100.00	514,543.00	498,648.00	441,259.00
2017 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2017 024-399-999	TOTAL REVENUE	496,400.00	523,586.00	649,485.71	124.05	516,109.29	526,368.90	455,163.81
2017 024-624-101	ELECTED OFFICIAL SALARY	40,538.00	40,538.00	34,301.52	84.62	38,607.14	38,607.14	37,483.16
2017 024-624-106	PRECINCT EMPLOYEE SALARY (2)	67,178.00	67,178.00	56,843.16	84.62	63,978.20	62,114.00	60,304.40
2017 024-624-108	PART-TIME	12,000.00	12,000.00	14,772.00	123.10	12,282.00	2,776.50	.00
2017 024-624-109	SUPERVISOR SALARY(FOREMAN) (	35,984.00	35,984.00	30,448.00	84.62	34,270.08	33,272.20	32,302.14
2017 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	472.94	.00	.00
2017 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2017 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2017 024-624-201	FICA EXPENSE	13,090.00	13,100.00	11,252.89	85.90	12,450.57	11,514.36	11,002.96
2017 024-624-202	INSURANCE (4)	36,000.00	35,280.00	29,400.00	83.33	33,740.00	30,000.00	30,000.00
2017 024-624-203	RETIREMENT EXPENSE	13,285.00	15,981.00	13,636.28	85.33	15,380.81	14,511.67	13,393.85
2017 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2017 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2017 024-624-330	FUEL-OIL-GREASE	37,500.00	45,000.00	18,691.67	41.54	39,333.99	43,522.80	50,848.67
2017 024-624-340	ROAD MAINTENANCE MATERIALS	87,200.00	90,000.00	99,133.99	110.15	58,585.92	54,340.77	50,416.53
2017 024-624-341	CULVERTS	3,500.00	7,000.00	3,472.10	49.60	3,647.70	5,806.38	2,116.55
2017 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	4,000.00	4,942.57	123.56	4,565.24	6,755.05	.99
2017 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	20,000.00	21,158.96	105.79	15,678.86	13,373.13	21,115.49
2017 024-624-356	TUBES & TIRES	3,500.00	8,500.00	2,181.02	25.66	4,601.62	5,141.60	8,677.86
2017 024-624-405	DRUG TESTING	350.00	500.00	355.32	71.06	230.00	248.48	287.98
2017 024-624-420	TELEPHONE	650.00	600.00	478.04	79.67	583.15	532.43	523.10
2017 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2017 024-624-427	EDUCATION	2,500.00	2,300.00	2,340.93	101.78	1,493.33	2,493.81	2,457.35
2017 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,800.00	3,800.00	1,660.36	43.69	3,604.74	3,852.45	3,117.39
2017 024-624-445	TRASH HAULING	900.00	900.00	667.80	74.20	890.40	892.40	890.40
2017 024-624-453	COMPUTER/DATA CARDS	500.00	500.00	379.90	75.98	455.88	378.67	.00
2017 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2017 024-624-480	BONDS		.00	.00	.00	177.50	.00	.00
2017 024-624-481	MEMBERSHIP DUES	500.00	500.00	493.31	98.66	493.31	433.31	404.05
2017 024-624-482	PROPERTY INSURANCE	525.00	525.00	524.50	99.90	524.50	525.00	256.80
2017 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2017 024-624-492	VEHICLE INSURANCE	4,500.00	4,500.00	4,500.00	100.00	3,534.00	2,979.00	5,135.03
2017 024-624-495	MISCELLANEOUS	1,500.00	1,500.00	892.43	59.50	1,139.49	1,399.61	1,323.06
2017 024-624-571	EQUIPMENT	85,250.00	98,000.00	124,153.21	126.69	97,228.71	113,034.85	100,900.14
2017 024-624-575	CAPITAL EQUIP/IMPROVEMENT	12,750.00	.00	.00	.00	.00	.00	.00
2017 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2017 024-624-998	TOTAL EXPENDITURES-R&B PCT #	496,400.00	523,586.00	488,679.96	93.33	462,350.08	462,905.61	447,357.90
2017 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	496,400.00	523,586.00	488,679.96	93.33	462,350.08	462,905.61	447,357.90



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 030-360-101	INTEREST		.00	.00	.00	.00	.00	.00
2017 030-360-104	INTEREST POOL		.00	.00	.00	.00	.00	.00
2017 030-366-100	PROCEEDS FROM BONDS		.00	.00	.00	.00	.00	.00
2017 030-380-000	MISC		.00	.00	.00	.00	.00	.00
2017 030-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 030-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2017 030-562-403	SITE UTILITIES		.00	.00	.00	.00	.00	.00
2017 030-562-404	EXTERIOR CAULKING		.00	.00	.00	.00	.00	.00
2017 030-562-405	STRIPING/PRECAST		.00	.00	.00	.00	.00	.00
2017 030-562-406	TERMITE CONTROL		.00	.00	.00	.00	.00	.00
2017 030-562-407	SECURITY FENCING		.00	.00	.00	.00	.00	.00
2017 030-562-408	VEHICLE ENTRY GATE		.00	.00	.00	.00	.00	.00
2017 030-562-409	CONCRETE		.00	.00	.00	.00	.00	.00
2017 030-562-410	STEEL STRUCTURAL/FRAME		.00	.00	.00	.00	.00	.00
2017 030-562-411	MASONARY/CONCRETE		.00	.00	.00	.00	.00	.00
2017 030-562-412	OVERHEAD DOOR		.00	.00	.00	.00	.00	.00
2017 030-562-413	DRYWALL/CARPENTRY		.00	.00	.00	.00	.00	.00
2017 030-562-414	PAINT/CAULK		.00	.00	.00	.00	.00	.00
2017 030-562-415	BLOWN INSULATION		.00	.00	.00	.00	.00	.00
2017 030-562-416	WINDOWS		.00	.00	.00	.00	.00	.00
2017 030-562-417	CERAMIC TILE		.00	.00	.00	.00	.00	.00
2017 030-562-418	MILLWORK		.00	.00	.00	.00	.00	.00
2017 030-562-419	CARPET/VINYL FLOOR		.00	.00	.00	.00	.00	.00
2017 030-562-420	SEAMLESS FLOOR		.00	.00	.00	.00	.00	.00
2017 030-562-421	PNEUMATIC TUBE		.00	.00	.00	.00	.00	.00
2017 030-562-422	PLUMBING		.00	.00	.00	.00	.00	.00
2017 030-562-423	MECHANICAL HVAC		.00	.00	.00	.00	.00	.00
2017 030-562-424	ELECTRICAL/STRIPING		.00	.00	.00	.00	.00	.00
2017 030-562-425	FIRE PROTECTION SYSTEMS		.00	.00	.00	.00	.00	.00
2017 030-562-426	STEEL DET CEILING		.00	.00	.00	.00	.00	.00
2017 030-562-428	COMMERCIAL/DETENTION		.00	.00	.00	.00	.00	.00
2017 030-562-429	SEC ELEC/CCTV/FRAME		.00	.00	.00	.00	.00	.00
2017 030-562-430	CCTV SYSTEM		.00	.00	.00	.00	.00	.00
2017 030-562-431	FIRE ALARM SYSTEM		.00	.00	.00	.00	.00	.00
2017 030-562-432	KITCHEN EQUIP/SHELVING		.00	.00	.00	.00	.00	.00
2017 030-562-433	LAUNDRY EQUIP		.00	.00	.00	.00	.00	.00
2017 030-562-436	MISC BLDG ACCESS		.00	.00	.00	.00	.00	.00
2017 030-562-437	BUILT UP/STAND		.00	.00	.00	.00	.00	.00
2017 030-562-438	PRE ENG METAL		.00	.00	.00	.00	.00	.00
2017 030-562-439	AUTO FUEL SYSTEM		.00	.00	.00	.00	.00	.00
2017 030-562-440	PRECAST CONCRETE		.00	.00	.00	.00	.00	.00
2017 030-562-441	EXT FINISH		.00	.00	.00	.00	.00	.00
2017 030-562-442	OTHER CERAMIC		.00	.00	.00	.00	.00	.00
2017 030-562-450	GENERAL CONDITIONS ADMIN		.00	.00	.00	.00	.00	.00
2017 030-562-451	BASE FEE 6.25% OF CONST EXP		.00	.00	.00	.00	.00	.00
2017 030-562-452	DIRT WORK		.00	.00	.00	.00	.00	.00
2017 030-562-455	MISCELLAENOUS		.00	.00	.00	.00	.00	.00
2017 030-562-457	TESTING		.00	.00	.00	.00	.00	.00
2017 030-562-458	FF&E		.00	.00	.00	.00	.00	.00
2017 030-562-459	ARCHITECT		.00	.00	.00	.00	.00	.00
2017 030-562-460	PORTABLE TOILETS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 030-562-461	STORAGE TRAILER	_____	.00	.00	.00	.00	.00	.00
2017 030-562-462	ELECTRICAL POWER	_____	.00	.00	.00	.00	.00	.00
2017 030-562-463	WATER	_____	.00	.00	.00	.00	.00	.00
2017 030-562-464	JOB SITE TRAILER	_____	.00	.00	.00	.00	.00	.00
2017 030-562-465	TRAVEL EXPENSES FOR DVC	_____	.00	.00	.00	.00	.00	.00
2017 030-562-466	JOB SUPERINTENDENT SALARY	_____	.00	.00	.00	.00	.00	.00
2017 030-562-467	JOB SUPER LIVING EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 030-562-468	ON SITE TELEPHONE/FAX	_____	.00	.00	.00	.00	.00	.00
2017 030-562-469	JOB SITE OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2017 030-562-470	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2017 030-562-471	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2017 030-562-472	BUILDERS RISK INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 030-562-473	BUILDING SPECIALTIES	_____	.00	.00	.00	.00	.00	.00
2017 030-562-998	JAIL CONST. EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2017 030-620-555	FIRETRUCK/RR	_____	.00	.00	.00	.00	.00	.00
2017 030-999-999	TOTAL JAIL CONST. FUND	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 057-335-000	BASIC SUPERVISION INCOME		.00	.00	.00	.00	.00	N/A
2017 057-335-100	STATE COMPTROLLER		.00	.00	.00	.00	.00	N/A
2017 057-335-200	FY CARRYOVER		.00	.00	.00	.00	.00	N/A
2017 057-335-300	CCSS INTERFUND TRANSFERS		.00	.00	.00	.00	.00	N/A
2017 057-335-335	BASIC INTERFUND TRANSFER		.00	.00	.00	.00	.00	N/A
2017 057-335-500	PAYMENT/PROGRAM/UA FEES		.00	.00	.00	.00	.00	N/A
2017 057-335-501	PMTS/PROGRAM-ZERO TOLERANCE		.00	.00	.00	.00	.00	N/A
2017 057-335-502	PMTS/PROGRAM-MISC/CHILD ADV		.00	.00	.00	.00	.00	N/A
2017 057-335-597	CSCD BASIC SUB-TOTAL		.00	.00	.00	.00	.00	N/A
2017 057-336-000	CCSS SUPERVISION INCOME		.00	.00	.00	.00	.00	N/A
2017 057-336-100	CCSS STATE COMPTROLLER		.00	.00	.00	.00	.00	N/A
2017 057-336-200	CCSS FY CARRYOVER		.00	.00	.00	.00	.00	N/A
2017 057-336-300	CCSS INTERFUND TRANSFERS		.00	.00	.00	.00	.00	N/A
2017 057-336-335	BASIC INTERFUND TRANSFER		.00	.00	.00	.00	.00	N/A
2017 057-336-597	C C S S SUB-TOTAL		.00	.00	.00	.00	.00	N/A
2017 057-341-000	PRE TRIAL SUPERVISION -INCOM		.00	.00	.00	.00	.00	N/A
2017 057-341-100	PRE TRIAL SUPERVISION FEES		.00	.00	.00	.00	.00	N/A
2017 057-341-200	CARRY OVER FROM PREVIOUS		.00	.00	.00	.00	.00	N/A
2017 057-350-100	CSCD FEES COLLECTED/STEPHENS		.00	.00	.00	.00	.00	N/A
2017 057-350-300	CSCD FEES COLLECTED/YOUNG		.00	.00	.00	.00	.00	N/A
2017 057-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	N/A
2017 057-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2017 057-570-000	BS SALARIES/FRINGES/EXPENSE		.00	.00	.00	.00	.00	N/A
2017 057-570-102	DIRECTOR/D GILMORE		.00	.00	.00	.00	.00	N/A
2017 057-570-103	ASST DIRECTOR/K FULLER		.00	.00	.00	.00	.00	N/A
2017 057-570-104	CSO I/K MICHAELS		.00	.00	.00	.00	.00	N/A
2017 057-570-105	ADM SUPPORT/CLERICAL/ STEADH		.00	.00	.00	.00	.00	N/A
2017 057-570-109	BUDG/FISC DIR/LONGEVITY/GRIM		.00	.00	.00	.00	.00	N/A
2017 057-570-150	CSO II/S KEY (3/4 SALARY)		.00	.00	.00	.00	.00	N/A
2017 057-570-151	CSO III/ S WALLACE		.00	.00	.00	.00	.00	N/A
2017 057-570-152	ADM SUPPORT/CLERICAL/BRECKEN		.00	.00	.00	.00	.00	N/A
2017 057-570-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	N/A
2017 057-570-203	RETIREMENT		.00	.00	.00	.00	.00	N/A
2017 057-570-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	N/A
2017 057-570-207	MEDICARE TAX		.00	.00	.00	.00	.00	N/A
2017 057-570-225	MEALS		.00	.00	.00	.00	.00	N/A
2017 057-570-226	CELL PHONE STIPEND		.00	.00	.00	.00	.00	N/A
2017 057-570-250	LONGEVITY PAY		.00	.00	.00	.00	.00	N/A
2017 057-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	N/A
2017 057-570-311	SAFETY EQUIPMENT/SHIRTS		.00	.00	.00	.00	.00	N/A
2017 057-570-352	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	N/A
2017 057-570-353	OTHER EQUIPMENT		.00	.00	.00	.00	.00	N/A
2017 057-570-391	AMMUNITION/PRACTICE		.00	.00	.00	.00	.00	N/A
2017 057-570-399	UNBUDGETED EXPENSE		.00	.00	.00	.00	.00	N/A
2017 057-570-401	INDEPENDENT AUDIT		.00	.00	.00	.00	.00	N/A
2017 057-570-419	PSYCHOLOGICAL EXAMS		.00	.00	.00	.00	.00	N/A
2017 057-570-420	PHONE/LONG DISTANCE		.00	.00	.00	.00	.00	N/A
2017 057-570-421	INTERNET ACCESS		.00	.00	.00	.00	.00	N/A
2017 057-570-426	MILEAGE		.00	.00	.00	.00	.00	N/A
2017 057-570-427	STAFF TRAINING		.00	.00	.00	.00	.00	N/A
2017 057-570-428	PER DIEM		.00	.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 057-570-429	REGISTRATION	_____	.00	.00	.00	.00	.00	N/A
2017 057-570-453	SOFTWARE MAINTENANCE	_____	.00	.00	.00	.00	.00	N/A
2017 057-570-480	BONDS/LIABILITY INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2017 057-570-481	LICENSE/MEMBERSHIP FEES	_____	.00	.00	.00	.00	.00	N/A
2017 057-570-490	URINALYSIS SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2017 057-570-499	FISCAL OTHER	_____	.00	.00	.00	.00	.00	N/A
2017 057-570-572	COPY MACHINE	_____	.00	.00	.00	.00	.00	N/A
2017 057-570-573	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	N/A
2017 057-570-998	BASIC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 057-573-000	CCSS SALARY/FRINGES-EXPENSE	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-103	CCSS CSO II/ S RICHIE	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-150	CCSS/CSO II/S KEY (1/4 SALAR	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-203	RETIREMENT	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-207	MEDICARE TAX	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-225	MEALS	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-226	CELL PHONE STIPEND	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-250	LONGEVITY PAY	_____	.00	.00	.00	.00	.00	N/A
2017 057-573-998	CCSS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 057-575-000	PRE TRIAL EXPENSES	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-311	SAFETY EQUIPMENT/SHIRTS	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-352	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-353	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-391	AMMUNITION/PRACTICE	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-399	UNBUDGETED EXPENSE	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-420	PHONE/LONG DISTANCE	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-421	INTERNET ACCESS	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-426	MILEAGE	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-428	PER DIEM	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-453	SOFTWARE MAINTENANCE	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-490	URINALYSIS SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-572	COPY MACHINE	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-573	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	N/A
2017 057-575-998	PRETRIAL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2017 057-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 060-310-110	CURRENT TAXES/JAIL BOND	773,325.00	178,500.00	193,442.68	108.37	856,005.55	849,697.42	824,367.41
2017 060-310-120	DELINQUENT TAXES	7,500.00	10,000.00	9,081.54	90.82	12,447.80	10,761.54	15,687.06
2017 060-310-150	MISC TAXES		.00	829.02	.00	N/A	N/A	N/A
2017 060-319-120	PENALTY & INTEREST/TAX	3,000.00	6,500.00	4,190.54	64.47	9,324.59	8,721.95	9,526.85
2017 060-360-100	INTEREST/SINKING	450.00	500.00	312.65	62.53	522.84	479.70	601.19
2017 060-360-104	UFB		284,800.00	.00	.00	11,116.11	.00	.00
2017 060-360-105	DEBT FUND OVERAGE		300,000.00	284,800.00	94.93	N/A	N/A	N/A
2017 060-399-999	TOTAL REVENUE	784,275.00	780,300.00	492,656.43	63.14	889,416.89	869,660.61	850,182.51
2017 060-680-600	DEBT SERVICE/PRINCIPAL	645,000.00	620,000.00	620,000.00	100.00	675,000.00	545,000.00	520,000.00
2017 060-680-650	INTEREST	138,525.00	160,300.00	86,200.00	53.77	147,888.88	280,625.00	303,937.50
2017 060-680-690	MISC	750.00	.00	2,650.00	.00	750.00	750.00	300.00
2017 060-999-999	TOTAL EXPENDITURES	784,275.00	780,300.00	708,850.00	90.84	823,638.88	826,375.00	824,237.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2017 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2017 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2017 095-360-100	NOW ACCOUNT INTEREST	_____	.00	31.40	.00	78.54	64.40	62.18
2017 095-399-999	TOTAL REVENUES	_____	.00	31.40	.00	78.54	64.40	62.18
2017 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2017 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2017 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
	GRAND TOTAL REVENUES	13992,061.00	15369,586.00	13916,400.42	90.55	14442,845.81	14607,003.40	14105,552.54
	GRAND TOTAL EXPENDITURES	13992,061.00	15369,846.00	12364,942.00	80.45	16509,684.67	14252,056.05	14415,448.19