

**County of Red River
Fiscal Year 2016-2017
Budget Cover Page
August 22, 2016**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$232,719, which is a 6.65 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$108,260.38.

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

FOR: Joe DePriest Wayne Johnson
L D Williamson

AGAINST: Donnie Gentry David Hutson

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.80150/100	\$0.77191/100
Effective Tax Rate:	\$0.76928/100	\$0.74824/100
Effective Maintenance & Operations Tax Rate:	\$0.77281/100	\$0.74938/100
Rollback Tax Rate:	\$0.83895/100	\$0.81346/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for County of Red River secured by property taxes: \$0

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3:29 o'clock P M. on

SEP 12 2016

Shawn Weemes
SHAWN WEEMES, COUNTY CLERK
RED RIVER CO., TX

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-310-110	CURRENT TAX LEVY	2586,502.00	2586,502.00	2405,356.00	2385,211.46	99.16	2321,104.23	2241,746.35
2017 010-318-125	SALES TAX RECEIPTS	230,000.00	230,000.00	230,000.00	223,412.48	97.14	261,798.12	238,554.66
2017 010-319-121	CURRENT YEAR P & I	59,000.00	59,000.00	55,000.00	80,016.62	145.48	90,388.63	94,198.34
2017 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00	.00	.00	.00
2017 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2017 010-330-922	AIRPORT GRANT	1,500.00	1,500.00	350.00	1,842.14	526.33	379.28	368.49
2017 010-330-923	HOMELAND SECURITY	15,750.00	15,750.00	31,547.00	11,547.00	36.60	10,662.00	.00
2017 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00	.00	.00	.00
2017 010-333-103	COUNTY ATTY SUPPLEMENT	31,761.00	31,761.00	31,752.71	22,227.79	70.00	27,854.39	27,500.00
2017 010-333-300	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2017 010-333-301	HAVA TEAM COMPATIBITY 79184			.00	.00	.00	.00	.00
2017 010-333-302	HAVA MAINT	10,000.00	10,000.00	10,000.00	10,424.70	104.25	10,023.30	.00
2017 010-333-303	CHAPTER 19	3,054.70	3,054.70	2,765.00	906.55	32.79	1,116.14	.00
2017 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	25,200.00	20,200.00	80.16	17,385.69	15,233.11
2017 010-334-100	MIXED BEVERAGE TAXES	200.00	200.00	125.00	298.23	238.58	426.08	448.21
2017 010-340-100	COUNTY JUDGE & PROBATE TRNIN	500.00	500.00	450.00	534.00	118.67	553.50	505.00
2017 010-340-200	COUNTY SHERIFF	17,000.00	17,000.00	21,500.00	16,089.51	74.83	24,413.57	21,629.18
2017 010-340-300	CO./DIST. ATTORNEY	1,500.00	1,500.00	1,700.00	1,147.22	67.48	1,806.48	2,149.86
2017 010-340-400	COUNTY CLERK	60,000.00	60,000.00	54,200.00	53,311.63	98.36	62,848.58	68,081.43
2017 010-340-500	TAX OFFICE	200,000.00	200,000.00	170,000.00	165,479.04	97.34	167,051.28	160,843.63
2017 010-340-700	DISTRICT CLERK	19,000.00	19,000.00	17,000.00	17,628.42	103.70	18,783.01	23,260.89
2017 010-340-900	OTHER COURT FEES	500.00	500.00	225.00	404.50	179.78	269.24	434.31
2017 010-340-905	CASH BONDS FEES			.00	.00	.00	.00	.00
2017 010-341-110	CONSTABLE 1 FEES	7,500.00	7,500.00	6,500.00	6,835.00	105.15	8,325.00	5,310.00
2017 010-342-200	WORK RELEASE PROGRAM	800.00	800.00	200.00	520.10	260.05	168.00	260.00
2017 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00	.00	.00	.00
2017 010-342-210	COMMUNITY SERVICE CSCD			.00	.00	.00	.00	.00
2017 010-342-211	CSCD PROBATION RESTITUTION	350.00	350.00	300.00	345.08	115.03	372.24	989.86
2017 010-342-212	REIMB INMATE MEDICAL BILLS			.00	198.19	.00	.00	232.65
2017 010-344-000	SEWER INSPECTION FEES	2,700.00	2,700.00	3,000.00	2,480.00	82.67	3,300.00	3,610.00
2017 010-349-000	ESTRAY JURY FEE	110.00	110.00	150.00	100.00	66.67	.00	.00
2017 010-350-101	COUNTY COURT FINES	26,000.00	26,000.00	23,500.00	18,671.49	79.45	23,903.30	37,735.04
2017 010-350-102	DISTRICT COURT FINES	16,500.00	16,500.00	15,500.00	14,261.20	92.01	17,827.95	20,309.86
2017 010-350-103	J P #1 FINES	46,500.00	46,500.00	42,500.00	48,288.48	113.62	54,238.47	62,147.14
2017 010-350-104	EFF COUNTY PORTION	1,250.00	1,250.00	300.00	1,133.50	377.83	222.00	.00
2017 010-350-111	CIVIL & SMALL CLAIMS	3,000.00	3,000.00	2,500.00	2,425.00	97.00	2,850.00	2,400.00
2017 010-360-000	INT EARNED - CHECKING	2,200.00	2,200.00	1,700.00	2,240.25	131.78	1,918.48	1,747.62
2017 010-360-301	C D INTEREST	9,000.00	9,000.00	6,000.00	9,483.96	158.07	6,881.71	5,426.83
2017 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00	.00	.00	.00
2017 010-389-900	OTHER/MISCELLANEOUS	80,000.00	80,000.00	60,000.00	428,827.80	714.71	100,669.13	50,614.28
2017 010-389-901	MONIES FR. RVR WATER DISTRIC			.00	.00	.00	.00	.00
2017 010-389-902	TOBACCO MONEY FR. STATE	5,500.00	5,500.00	7,000.00	5,530.71	79.01	7,182.07	6,696.20
2017 010-389-903	ESTRAY CATTLE	2,500.00	2,500.00	2,000.00	1,980.89	99.04	2,876.29	1,326.16
2017 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	94,864.00	.00
2017 010-389-905	JUV REIMB ATTY FEES			.00	.00	.00	.00	.00
2017 010-389-906	ADULT PROB-TCDRS			.00	.00	.00	.00	.00
2017 010-389-907	C/CLERK REIMB ATTY FEES	3,000.00	3,000.00	400.00	4,494.03	123.51	692.70	720.00
2017 010-389-908	D/CLERK REIMB ATTY FEES	12,000.00	12,000.00	9,500.00	12,378.29	130.30	9,222.15	10,004.48
2017 010-389-909	INDIGENT DEFENSE GRANT	17,500.00	17,500.00	16,500.00	13,143.75	79.66	16,548.00	10,039.00
2017 010-389-910	LENNOX FOUNDATION GRANT C/AT	4,000.00	4,000.00	.00	53,765.00	.00	.00	4,000.00
2017 010-389-911	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2017 010-389-912	PHIC (DOH) GRANT	11,321.00	11,321.00	11,321.00	7,625.43	67.36	9,325.51	7,674.49
2017 010-389-913	AIRPORT REIMB	850.00	850.00	5,200.00	857.50	16.49	5,467.88	5,290.18
2017 010-389-914	INTERPRETERS FEES REIMB			.00	.00	.00	.00	.00
2017 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00	.00	.00	.00
2017 010-389-916	REIMB DTF			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-389-917	TEXAS VINE GRANT 04-06113			.00	.00	.00	.00	.00
2017 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2017 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2017 010-389-920	JUROR REIMB FR STATE	5,000.00	5,000.00	3,000.00	5,202.00	173.40	7,038.00	5,174.00
2017 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2017 010-389-922	REIMB PUB DEFENDER 102ND	2,100.00	2,100.00	3,300.00	1,227.00	37.18	3,559.00	2,967.42
2017 010-389-923	REIMB PUB DEFENDER 6TH	500.00	500.00	1,600.00	402.85	25.18	1,503.00	612.54
2017 010-389-924	REIMB PUB DEFENDER C/COURT	1,300.00	1,300.00	2,000.00	807.15	40.36	2,822.41	2,520.23
2017 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2017 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2017 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2017 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2017 010-390-009	EST.FUND BALANCE			.00	.00	.00	.00	.00
2017 010-390-013	FROM RBEG			20,000.00	.00	.00	.00	.00
2017 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2017 010-390-017	INDIGENT HEALTHCARE			.00	.00	.00	200,000.00	.00
2017 010-390-020	FROM MAIN ROAD-BRIDGE			.00	.00	.00	.00	.00
2017 010-390-065	FROM PRISONER HOUSING			100,000.00	.00	.00	.00	.00
2017 010-390-085	STATE TRUST			100,000.00	.00	.00	.00	.00
2017 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2017 010-399-999	GENERAL - TOTAL REVENUE	3522,948.70	3522,948.70	3501,141.71	3653,905.94	104.36	3598,640.81	3142,761.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-402-101	SALARY - COUNTY JUDGE	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	25,200.00	23,261.52	92.31	17,123.84	15,000.00
2017 010-402-103	LONGEVITY PAY	690.00	690.00	654.00	654.00	100.00	897.00	825.00
2017 010-402-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-402-190	SALARY - OTHER	19,215.00	19,215.00	19,215.00	17,736.24	92.30	19,951.92	19,212.96
2017 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2017 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,344.00
2017 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2017 010-402-201	SOCIAL SECURITY	6,108.00	6,108.00	6,105.00	5,608.05	91.86	5,537.70	5,305.52
2017 010-402-202	SUPPLEMENTAL DEATH BENEFIT	200.00	200.00	176.00	118.36	67.25	187.20	255.05
2017 010-402-203	RETIREMENT	7,258.00	7,258.00	7,111.00	6,522.86	91.73	6,570.99	6,412.26
2017 010-402-204	WORKERS COMPENSATION	294.00	294.00	325.00	224.11	68.96	360.49	259.34
2017 010-402-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2017 010-402-206	UNEMPLOYMENT INSURANCE	379.00	379.00	398.00	343.27	86.25	17.99	414.00
2017 010-402-310	OFFICE SUPPLIES	550.00	550.00	550.00	551.81	100.33	570.30	163.47
2017 010-402-402	COURT APPOINTED ATTORNEYS	24,000.00	24,000.00	24,000.00	19,212.14	80.05	21,579.91	25,025.00
2017 010-402-407	COURT REPORTER	150.00	150.00	150.00	.00	.00	300.00	.00
2017 010-402-408	INTERPRETERS	150.00	150.00	150.00	.00	.00	100.00	75.00
2017 010-402-421	TELEPHONE	60.00	60.00	50.00	138.65	277.30	56.75	50.21
2017 010-402-425	TRAVEL	2,000.00	2,000.00	2,000.00	250.55	12.53	50.02	1,176.28
2017 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	2,500.00	357.74	14.31	2,129.31	1,695.52
2017 010-402-454	OFFICE EQUIP, & REPAIR & MAI	100.00	100.00	100.00	.00	.00	.00	.00
2017 010-402-470	INSURANCE & BONDS	200.00	200.00	200.00	50.00	25.00	227.50	50.00
2017 010-402-473	MENTAL COMMIT EXP	200.00	200.00	200.00	.00	.00	.00	200.00
2017 010-402-474	PETIT JURORS	1,500.00	1,500.00	1,500.00	478.00	31.87	162.00	204.00
2017 010-402-476	WITNESS EXPENSES	200.00	200.00	200.00	.00	.00	.00	.00
2017 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-402-495	OTHER/MISCELLANEOUS	800.00	800.00	800.00	669.45	83.68	1,335.73	818.95
2017 010-402-496	LAW BOOKS			.00	.00	.00	.00	.00
2017 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-402-590	FURNITURE			.00	.00	.00	440.00	.00
2017 010-402-998	COUNTY JUDGE	126,988.00	126,988.00	126,818.00	107,947.53	85.12	112,332.65	111,876.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-403-101	SALARY - COUNTY CLERK	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-403-103	LONGEVITY PAY	723.00	723.00	687.00	687.00	100.00	651.00	1,415.00
2017 010-403-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-403-190	SALARY - OTHER	46,087.00	46,087.00	37,489.00	34,795.56	92.82	51,507.21	55,448.91
2017 010-403-201	SOCIAL SECURITY	6,136.00	6,136.00	5,475.00	5,192.38	94.84	6,582.81	7,358.94
2017 010-403-202	SUPPLEMENTAL DEATH BENEFIT	201.00	201.00	158.00	110.13	69.70	224.81	353.09
2017 010-403-203	RETIREMENT	7,291.00	7,291.00	6,377.00	6,075.03	95.26	7,829.37	8,876.17
2017 010-403-204	WORKERS COMPENSATION	295.00	295.00	292.00	210.60	72.12	435.91	360.58
2017 010-403-205	HOSPITALIZATION	8,520.00	8,520.00	4,970.00	4,970.00	100.00	.00	.00
2017 010-403-206	UNEMPLOYMENT INSURANCE	890.00	890.00	764.00	370.83	48.54	124.32	705.89
2017 010-403-310	OFFICE SUPPLIES	800.00	800.00	800.00	1,435.14	179.39	1,080.15	95.81
2017 010-403-421	TELEPHONE	650.00	650.00	200.00	513.85	256.93	340.45	154.82
2017 010-403-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	1,844.73	184.47	1,808.72	.00
2017 010-403-435	ELECTIONS	25,000.00	25,000.00	25,000.00	32,439.09	129.76	37,208.85	21,962.09
2017 010-403-436	MICROFILMING			.00	.00	.00	.00	9,030.26
2017 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2017 010-403-470	INSURANCE & BONDS	400.00	400.00	400.00	199.00	49.75	376.50	374.00
2017 010-403-479	VOTER REGIST. POSTAGE & CARD	2,000.00	2,000.00	1,500.00	3,258.15	217.21	.00	1,986.59
2017 010-403-495	OTHER/MISCELLANEOUS			.00	240.84	.00	.00	12.45
2017 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2017 010-403-998	EXP - COUNTY CLERK	133,383.00	133,383.00	118,502.00	123,158.41	103.93	141,560.10	141,524.60
2017 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-427-190	SALARY - DIST COURT REPORTER			16,502.00	15,231.84	92.30	17,135.82	16,501.16
2017 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	1,344.00	1,039.57	77.35	1,344.00	1,344.00
2017 010-427-192	BAILIFF	10,949.00	10,949.00	11,036.00	9,925.00	89.93	11,414.79	.00
2017 010-427-193	COURT COORDINATOR			5,600.00	3,553.62	63.46	5,815.26	5,599.88
2017 010-427-201	SOCIAL SECURITY	2,529.00	2,529.00	2,638.00	2,206.75	83.65	2,603.25	1,690.52
2017 010-427-202	SUPPLEMENTAL DEATH BENFIT	83.00	83.00	76.00	46.65	61.38	88.27	80.75
2017 010-427-203	RETIREMENT	3,005.00	3,005.00	3,073.00	2,567.73	83.56	3,109.32	2,032.20
2017 010-427-204	WORKERS COMPENSATION	217.00	217.00	326.00	212.92	65.31	348.80	82.33
2017 010-427-205	HOSPITALIZATION	4,260.00	4,260.00	2,485.00	2,485.00	100.00	.00	.00
2017 010-427-206	UNEMPLOYMENT INSURANCE	628.00	628.00	690.00	201.02	29.13	94.95	257.59
2017 010-427-310	OFFICE SUPPLIES	200.00	200.00	200.00	132.97	66.49	.00	.00
2017 010-427-400	DIST COURT REPORTER SUPPLEME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 010-427-401	DIST COURT COORD SUPPLEMENT	5,600.00	5,600.00	.00	.00	.00	.00	.00
2017 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	75,000.00	67,569.74	90.09	85,613.73	54,205.75
2017 010-427-407	COURT REPORTERS	7,500.00	7,500.00	7,500.00	1,928.16	25.71	6,167.75	6,566.45
2017 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	2,000.00	300.00	15.00	2,150.00	.00
2017 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2017 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2017 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	60.00	.00
2017 010-427-474	PETIT JURORS	3,000.00	3,000.00	3,000.00	900.00	30.00	2,330.00	606.00
2017 010-427-475	GRAND JURORS	2,000.00	2,000.00	2,000.00	2,274.00	113.70	1,788.00	1,838.00
2017 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2017 010-427-494	CONTINENCY	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	70.98	7.10	976.74	883.67
2017 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2017 010-427-998	EXP - 6TH DISTRICT COURT	122,815.00	122,815.00	137,970.00	110,645.95	80.20	141,040.68	91,688.30

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		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-428-190	SALARY - DIST COURT REPORTER			8,608.00	7,945.68	92.31	8,938.89	8,607.82
2017 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,344.00	1,232.00	91.67	1,344.00	1,344.00
2017 010-428-192	BAILIFF	10,949.00	10,949.00	11,036.00	9,927.01	89.95	11,414.79	.00
2017 010-428-201	SOCIAL SECURITY	1,497.00	1,497.00	1,606.00	1,355.00	84.37	1,523.97	658.58
2017 010-428-202	SUPPLEMENTAL DEATH BENEFIT	49.00	49.00	47.00	28.53	60.70	52.16	31.43
2017 010-428-203	RETIREMENT	1,778.00	1,778.00	1,871.00	1,581.70	84.54	1,832.69	791.39
2017 010-428-204	WORKERS COMP	212.00	212.00	271.00	176.06	64.97	278.95	32.53
2017 010-428-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2017 010-428-206	UNEMPLOYMENT INS	372.00	372.00	420.00	83.76	19.94	105.62	103.29
2017 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 010-428-400	DIST COURT REPORTER SUPPLEME	8,608.00	8,608.00	.00	.00	.00	.00	.00
2017 010-428-402	COURT APPOINTED ATTORNEYS	57,000.00	57,000.00	57,000.00	32,530.15	57.07	53,415.15	40,788.50
2017 010-428-407	COURT REPORTERS	4,000.00	4,000.00	4,000.00	2,022.89	50.57	12,394.13	2,081.17
2017 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2017 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2017 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2017 010-428-474	PETIT JURORS	3,500.00	3,500.00	3,500.00	660.00	18.86	4,700.00	1,204.00
2017 010-428-475	GRAND JURORS	3,000.00	3,000.00	3,000.00	2,328.00	77.60	3,458.00	2,244.00
2017 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-428-494	CONTINGENCY	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	1,000.00	99.14	9.91	225.45	135.00
2017 010-428-496	VISITING JUDGES & EXPENSES	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-428-998	EXP - 102 DIST. COURT	95,809.00	95,809.00	96,203.00	59,969.92	62.34	99,683.80	58,021.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-429-101	SALARY - DIST CLERK	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-429-103	LONGEVITY PAY	672.00	672.00	600.00	600.00	100.00	426.00	390.00
2017 010-429-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-429-190	SALARY - OTHER	46,435.00	46,435.00	37,384.00	32,940.67	88.11	38,700.62	47,011.08
2017 010-429-201	SOCIAL SECURITY	6,159.00	6,159.00	5,461.00	4,765.34	87.26	5,460.57	6,100.31
2017 010-429-202	SUPPLEMENTAL DEATH BENEFIT	202.00	202.00	158.00	103.43	65.46	191.46	295.35
2017 010-429-203	RETIREMENT	7,318.00	7,318.00	6,360.00	5,695.99	89.56	6,559.25	7,430.78
2017 010-429-204	WORKERS COMP	172.00	172.00	291.00	196.03	67.36	370.95	293.43
2017 010-429-205	HOSPITALIZATION	12,780.00	12,780.00	7,455.00	7,455.00	100.00	.00	.00
2017 010-429-206	UNEMPLOYMENT INS	718.00	718.00	751.00	341.27	45.44	100.08	550.44
2017 010-429-310	OFFICE SUPPLIES	1,000.00	1,000.00	500.00	835.95	167.19	.00	.00
2017 010-429-313	POSTAGE	3,300.00	3,300.00	3,500.00	3,103.96	88.68	3,483.07	3,577.75
2017 010-429-421	TELEPHONE/FAX	75.00	75.00	75.00	45.84	61.12	46.65	61.25
2017 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,000.00	1,000.00	1,500.00	.00	.00	.00	.00
2017 010-429-426	TRAINING & EDUCATION	4,000.00	4,000.00	1,000.00	1,006.58	100.66	.00	.00
2017 010-429-454	OFFICE EQUIP. & REPAIR & MAI	300.00	300.00	300.00	.00	.00	461.96	196.50
2017 010-429-470	INSURANCE & BONDS	450.00	450.00	450.00	262.50	58.33	440.00	262.50
2017 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	100.00	125.00	125.00	97.50	.00
2017 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-429-590	FURN. CABINETS & CARPETING	100.00	100.00	100.00	100.00	100.00	.00	.00
2017 010-429-998	EXP - DISTRICT CLERK	118,171.00	118,171.00	99,375.00	88,393.64	88.95	89,728.11	99,559.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-431-101	SALARY - J.P.#1	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-431-103	LONGEVITY PAY	735.00	735.00	699.00	699.00	100.00	663.00	627.00
2017 010-431-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-431-190	SALARY - OTHER	18,901.00	18,901.00	19,156.46	18,420.64	96.16	14,082.28	18,065.94
2017 010-431-201	SOCIAL SECURITY	4,057.00	4,057.00	4,073.50	3,674.58	90.21	3,546.70	3,878.36
2017 010-431-202	SUPPLEMENTAL DEATH BENEFIT	133.00	133.00	117.90	80.19	68.02	126.45	190.51
2017 010-431-203	RETIREMENT	4,821.00	4,821.00	4,745.67	4,428.26	93.31	4,352.02	4,785.09
2017 010-431-204	WORKERS COMP	195.00	195.00	217.32	149.11	68.61	244.01	189.44
2017 010-431-205	HOSPITALIZATION	8,520.00	8,520.00	2,485.00	2,485.00	100.00	.00	.00
2017 010-431-206	UNEMPLOYMENT INS	360.00	360.00	382.83	175.34	45.80	160.26	156.63
2017 010-431-310	OFFICE SUPPLIES	250.00	250.00	250.00	220.13	88.05	146.32	207.61
2017 010-431-402	COURT APPT ATTY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2017 010-431-409	AUTOPIES	29,000.00	29,000.00	29,000.00	32,822.75	113.18	28,075.60	24,822.25
2017 010-431-421	TELEPHONE/FAX	75.00	75.00	75.00	19.62	26.16	14.07	24.76
2017 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	1,200.00	402.27	33.52	673.68	1,151.04
2017 010-431-426	TRAINING & EDUCATION			750.00	455.49	60.73	1,849.54	802.80
2017 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2017 010-431-474	J P JUROR	250.00	250.00	250.00	.00	.00	.00	.00
2017 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	150.00	100.00	66.67	177.50	137.92
2017 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-431-998	EXP - J.P.#1	104,037.00	104,037.00	96,942.68	94,948.46	97.94	87,501.43	88,429.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-475-102	CA STATE SUPPLEMENT	3,640.00	3,640.00	3,640.00	3,336.63	91.67	303.33	.00
2017 010-475-103	LONGEVITY PAY	939.00	939.00	867.00	867.00	100.00	1,038.00	930.00
2017 010-475-190	SALARY-INVESTIGATOR			24,911.00	23,171.60	93.02	29,917.33	25,116.00
2017 010-475-191	SALARY-SEC.	19,215.00	19,215.00	19,215.00	17,736.24	92.30	19,951.92	19,212.96
2017 010-475-192	SALARY-ASST. SEC.	18,692.00	18,692.00	18,692.00	17,253.84	92.31	19,418.13	18,698.94
2017 010-475-193	ADMINISTRATION ASSISTANT	17,786.00	17,786.00	.00	.00	.00	.00	.00
2017 010-475-201	SOCIAL SECURITY	4,611.00	4,611.00	5,151.00	4,743.89	92.10	5,307.89	4,820.81
2017 010-475-202	SUPPLEMENTAL DEATH BENEFIT	151.00	151.00	150.00	100.44	66.96	180.66	233.88
2017 010-475-203	RETIREMENT	5,479.00	5,479.00	6,000.00	5,519.80	92.00	6,370.42	5,877.14
2017 010-475-204	WORKERS COMP	222.00	222.00	679.00	232.56	34.25	896.16	477.29
2017 010-475-205	HOSPITALIZATION	12,780.00	12,780.00	2,485.00	3,195.00	128.57	.00	.00
2017 010-475-206	UNEMPLOYMENT INS	1,077.00	1,077.00	1,274.00	540.32	42.41	36.00	621.10
2017 010-475-310	OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	1,160.27	72.52	1,928.17	1,550.15
2017 010-475-314	COMPUTER EQUIPMENT	500.00	500.00	500.00	281.85	56.37	580.33	1,500.00
2017 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2017 010-475-407	GRAND JURY REPORTER			.00	.00	.00	.00	.00
2017 010-475-409	TRIAL EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	600.00	.00
2017 010-475-410	CONTRACT ATTYS APPEALS	4,000.00	4,000.00	6,000.00	1,589.50	26.49	3,165.50	10,315.85
2017 010-475-411	INFORMANT TIPS			.00	.00	.00	.00	.00
2017 010-475-421	TELEPHONE/FAX/INTERNET	1,200.00	1,200.00	800.00	961.93	120.24	916.94	332.81
2017 010-475-426	TRAINING & TRAVEL	2,600.00	2,600.00	2,500.00	2,737.21	109.49	2,054.90	1,468.08
2017 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2017 010-475-454	OFFICE EQUIP & REPAIRS	500.00	500.00	1,000.00	.00	.00	264.83	194.58
2017 010-475-470	INSURANCE & BONDS	300.00	300.00	300.00	100.00	33.33	100.00	171.00
2017 010-475-495	OTHER/MISCELLANEOUS	1,500.00	1,500.00	1,500.00	649.30	43.29	113.85	4,368.38
2017 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-475-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2017 010-475-998	EXP - COUNTY ATTORNEY	97,792.00	97,792.00	98,264.00	84,177.38	85.66	93,144.36	95,888.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-495-101	SALARY-COUNTY AUDITOR	33,526.50	33,526.50	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	1,000.00	923.04	92.30	1,000.00	1,000.00
2017 010-495-103	LONGEVITY PAY	492.00	492.00	420.00	420.00	100.00	348.00	192.00
2017 010-495-104	GRANT SUPPLEMENT	600.00	600.00	600.00	553.92	92.32	600.00	600.00
2017 010-495-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-495-190	OTHER EMPLOYEE	38,743.00	38,743.00	37,593.00	34,700.64	92.31	35,442.22	37,045.44
2017 010-495-201	SOCIAL SECURITY	5,753.00	5,753.00	5,585.00	5,134.99	91.94	5,400.02	5,500.63
2017 010-495-202	SUPPLEMENTAL DEATH BENEFIT	188.00	188.00	161.00	107.97	67.06	183.42	264.00
2017 010-495-203	RETIREMENT	6,836.00	6,836.00	6,505.00	5,966.42	91.72	6,389.29	6,639.91
2017 010-495-204	WORKERS COMPENSATION	277.00	277.00	298.00	204.77	68.71	354.74	266.14
2017 010-495-205	HOSPITALIZATION	12,780.00	12,780.00	7,455.00	7,455.00	100.00	.00	.00
2017 010-495-206	UNEMPLOYMENT INSURANCE	1,429.00	1,429.00	1,461.00	513.00	35.11	30.03	620.45
2017 010-495-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	793.64	79.36	960.62	799.75
2017 010-495-421	TELEPHONE	75.00	75.00	75.00	83.88	111.84	38.24	38.79
2017 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	250.00	.00	.00	33.19	38.00
2017 010-495-426	TRAINING & EDUCATION	3,500.00	3,500.00	3,500.00	1,440.05	41.14	2,678.76	2,426.53
2017 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	200.00	.00	.00	114.09	.00
2017 010-495-470	INSURANCE & BONDS	700.00	700.00	700.00	673.75	96.25	350.00	673.75
2017 010-495-495	OTHER/MISC.	800.00	800.00	800.00	693.88	86.74	543.68	984.10
2017 010-495-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2017 010-495-998	EXP - COUNTY AUDITOR	108,989.50	108,989.50	100,993.00	90,481.03	89.59	87,856.30	90,479.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-497-101	SALARY - TREASURER	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-497-103	LONGEVITY PAY	129.00	129.00	.00	.00	.00	315.00	279.00
2017 010-497-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-497-190	SALARY-OTHER	37,280.00	37,280.00	19,006.00	17,630.56	92.76	32,982.71	37,472.60
2017 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2017 010-497-201	SOCIAL SECURITY	5,417.00	5,417.00	4,009.00	3,698.84	92.26	5,101.48	5,422.73
2017 010-497-202	SUPPLEMENTAL DEATH BENEFIT	177.00	177.00	116.00	77.43	66.75	173.77	260.02
2017 010-497-203	RETIREMENT	6,436.00	6,436.00	4,669.00	4,287.44	91.83	6,024.79	6,540.66
2017 010-497-204	WORKERS COMPENSATION	261.00	261.00	214.00	146.83	68.61	337.85	262.65
2017 010-497-205	HOSPITALIZATION	8,520.00	8,520.00	2,485.00	2,485.00	100.00	.00	.00
2017 010-497-206	UNEMPLOYMENT INSURANCE	711.00	711.00	381.00	171.00	44.88	176.94	420.27
2017 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,491.32	99.42	1,982.76	1,408.41
2017 010-497-421	TELEPHONE	75.00	75.00	75.00	35.39	47.19	50.80	35.42
2017 010-497-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	480.70	24.04	3,329.64	200.00
2017 010-497-454	OFFICE EQUIP & REPAIR & MAIN	100.00	100.00	100.00	.00	.00	49.23	112.49
2017 010-497-470	INSURANCE & BONDS	500.00	500.00	500.00	.00	.00	1,109.25	476.00
2017 010-497-495	OTHER/MISC.	550.00	550.00	550.00	474.07	86.19	571.00	61.98
2017 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2017 010-497-998	EXP - TREASURER	97,046.00	97,046.00	68,995.00	61,794.66	89.56	85,595.22	86,342.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-499-101	SALARY - TAX A/C	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-499-103	LONGEVITY PAY	1,223.00	1,223.00	1,151.00	1,151.00	100.00	1,418.00	1,346.00
2017 010-499-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-499-190	SALARY-OTHER	55,694.00	55,694.00	55,484.00	51,214.80	92.31	59,156.16	55,327.58
2017 010-499-201	SOCIAL SECURITY	6,909.00	6,909.00	6,887.00	6,241.65	90.63	7,149.02	6,852.10
2017 010-499-202	SUPPLEMENTAL DEATH BENEFIT	226.00	226.00	199.00	133.77	67.22	242.36	329.30
2017 010-499-203	RETIREMENT	8,209.00	8,209.00	8,022.00	7,362.18	91.77	8,481.52	8,279.10
2017 010-499-204	WORKERS COMPENSATION	332.00	332.00	367.00	253.13	68.97	465.23	334.00
2017 010-499-205	HOSPITALIZATION	12,780.00	12,780.00	7,455.00	7,455.00	100.00	.00	.00
2017 010-499-206	UNEMPLOYMENT INSURANCE	1,067.00	1,067.00	1,117.00	515.07	46.11	33.73	619.25
2017 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	943.92	47.20	1,249.28	2,155.80
2017 010-499-312	TAX REFUND			4,500.00	.00	.00	.00	.00
2017 010-499-410	APPRAISAL DISTRICT	120,000.00	120,000.00	120,000.00	77,439.75	64.53	94,050.00	101,002.60
2017 010-499-421	TELEPHONE	75.00	75.00	75.00	37.40	49.87	67.89	74.55
2017 010-499-425	TRAVEL & DUES	1,000.00	1,000.00	1,000.00	85.00	8.50	425.00	1,189.82
2017 010-499-426	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	1,070.10	53.51	1,136.53	195.00
2017 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	350.00	.00	.00	.00	341.75
2017 010-499-470	INS. & BONDS OF OFFICE	1,100.00	1,100.00	1,100.00	1,073.00	97.55	1,073.00	1,073.00
2017 010-499-495	OTHER/MISC.	500.00	500.00	500.00	.00	.00	.00	34.63
2017 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-499-590	FURNITURE, CABINETS/CARPETS			.00	.00	.00	.00	.00
2017 010-499-998	EXP - TAX OFFICE	246,855.00	246,855.00	245,597.00	185,791.85	75.65	208,337.72	212,544.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-510-103	LONGEVITY PAY	147.00	147.00	111.00	111.00	100.00	672.00	636.00
2017 010-510-105	SUPPLEMENT			.00	.00	.00	140.00	840.00
2017 010-510-190	SALARY-OTHER	18,379.00	18,379.00	18,379.00	16,964.40	92.30	22,556.07	38,009.95
2017 010-510-201	SOCIAL SECURITY	1,418.00	1,418.00	1,415.00	1,306.17	92.31	1,770.47	2,959.43
2017 010-510-202	SUPPLEMENTAL DEATH BENEFIT	47.00	47.00	41.00	27.42	66.88	64.39	144.22
2017 010-510-203	RETIREMENT	1,685.00	1,685.00	1,648.00	1,511.15	91.70	2,121.79	3,629.69
2017 010-510-204	WORKERS COMPENSATION	570.00	570.00	630.00	430.49	68.33	963.12	903.36
2017 010-510-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2017 010-510-206	UNEMPLOYMENT INS	352.00	352.00	370.00	171.00	46.22	9.00	419.57
2017 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	3,500.00	1,729.33	49.41	2,449.88	2,674.78
2017 010-510-341	FUEL	200.00	200.00	200.00	86.03	43.02	184.11	370.99
2017 010-510-342	REPAIR ON TRUCK	150.00	150.00	150.00	15.00	10.00	65.82	104.65
2017 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2017 010-510-440	UTILITIES/TRASH SERVICE	70,000.00	70,000.00	70,000.00	40,548.95	57.93	66,735.22	60,991.97
2017 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	60,000.00	160,000.00	391,691.45	244.81	40,073.57	59,154.49
2017 010-510-495	OTHER/MISC	7,500.00	7,500.00	7,500.00	476.38	6.35	266.90	318.38
2017 010-510-530	COURTHOUSE IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2017 010-510-570	CAPITAL OUTLAY			.00	.00	.00	99,864.00	.00
2017 010-510-590	FURNITURE			.00	.00	.00	.00	128.99
2017 010-510-610	DEBT SVC PRINC	4,814.00	4,814.00	4,679.08	4,734.64	101.19	.00	.00
2017 010-510-650	DEBT SVC INT	3,922.00	3,922.00	4,055.94	4,000.38	98.63	.00	.00
2017 010-510-998	EXP - COURTHOUSE & BLDG	172,684.00	172,684.00	272,679.02	463,803.79	170.09	237,936.34	171,286.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-550-101	SHERIFF	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-550-103	LONGEVITY	1,428.00	1,428.00	921.00	921.00	100.00	1,233.00	1,053.00
2017 010-550-105	SUPPLEMENT	4,200.00	4,200.00	4,200.00	3,850.00	91.67	4,200.00	4,200.00
2017 010-550-190	SALARIES DEPUTIES	345,509.00	345,509.00	340,858.00	288,773.25	84.72	309,112.20	312,023.66
2017 010-550-191	SECRETARY	22,568.00	22,568.00	22,443.00	20,716.80	92.31	23,761.23	25,018.81
2017 010-550-195	HOLIDAY WAGES	14,010.00	14,010.00	14,905.00	8,868.97	59.50	7,704.31	9,146.32
2017 010-550-201	SOCIAL SECURITY	32,151.00	32,151.00	31,815.00	26,251.60	82.51	28,599.42	29,301.49
2017 010-550-202	SUPPLEMENTAL DEATH	1,051.00	1,051.00	915.00	566.21	61.88	974.31	1,347.10
2017 010-550-203	REITREMENT	38,203.00	38,203.00	37,055.00	31,256.98	84.35	34,165.66	33,890.09
2017 010-550-204	WORKERS COMPENSATION	7,889.00	7,889.00	8,649.00	5,498.35	63.57	9,522.11	7,096.55
2017 010-550-205	HOSPITALIZATION	55,380.00	55,380.00	27,335.00	25,560.00	93.51	.00	.00
2017 010-550-206	UNEMPLOYMENT INSURANCE	7,351.00	7,351.00	7,666.00	2,268.68	29.59	720.40	2,800.96
2017 010-550-310	SUPPLIES	9,500.00	9,500.00	9,500.00	2,705.26	28.48	2,895.12	6,317.38
2017 010-550-341	FUEL	65,000.00	65,000.00	65,000.00	34,259.22	52.71	45,536.11	65,735.41
2017 010-550-401	TRAINING & EDUCATION	13,500.00	13,500.00	13,500.00	2,843.10	21.06	4,097.48	7,810.36
2017 010-550-414	UNIFORMS	2,000.00	2,000.00	2,000.00	2,340.20	117.01	2,537.12	3,009.63
2017 010-550-421	TELEPHONE PAGERS FAX	2,000.00	2,000.00	2,000.00	471.74	23.59	920.07	984.40
2017 010-550-425	TRAVEL	3,000.00	3,000.00	3,000.00	1,457.79	48.59	112.24	53.76
2017 010-550-454	AUTO REPAIRS	20,000.00	20,000.00	18,000.00	23,240.67	129.11	24,760.71	31,727.85
2017 010-550-470	BONDS	500.00	500.00	500.00	.00	.00	200.00	.00
2017 010-550-475	CAMERA & FILM	750.00	750.00	750.00	116.92	15.59	443.76	.00
2017 010-550-495	MISC OTHER	4,000.00	4,000.00	4,000.00	3,457.20	86.43	3,679.56	3,379.57
2017 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	2,015.33
2017 010-550-590	EQUIPMENT	36,000.00	36,000.00	16,337.29	8,402.35	51.43	31,794.17	25,475.30
2017 010-550-630	OTHER DEBT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2017 010-550-998	EXPENSES SHERIFF OFFICE	723,540.00	723,540.00	668,899.29	523,872.37	78.32	569,518.98	604,936.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-555-101	COUNTY CONSTABLE	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-555-103	LONGEVITY	800.00	800.00	800.00	800.00	100.00	786.00	750.00
2017 010-555-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-555-201	SOCIAL SECURITY	2,616.00	2,616.00	2,616.00	2,270.15	86.78	2,455.23	2,463.04
2017 010-555-202	SUPPLEMENTAL DEATH BENEFIT	86.00	86.00	76.00	51.04	67.16	88.85	124.89
2017 010-555-203	RETIREMENT	3,108.00	3,108.00	3,047.00	2,798.51	91.84	3,087.06	3,136.21
2017 010-555-204	WORKERS COMPENSATION	642.00	642.00	711.00	491.14	69.08	854.01	623.94
2017 010-555-205	HOSPITALIZATION	4,260.00	4,260.00	.00	.00	.00	.00	.00
2017 010-555-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-555-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 010-555-341	GASOLINE	3,300.00	3,300.00	3,000.00	3,326.84	110.89	2,518.79	2,938.45
2017 010-555-421	TELEPHONE	20.00	20.00	20.00	.10	.50	.76	.00
2017 010-555-425	TRAVEL/MEALS			.00	.00	.00	.00	.00
2017 010-555-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2017 010-555-454	AUTO REPAIR AND MAINT	500.00	500.00	500.00	39.98	8.00	435.08	229.08
2017 010-555-470	INSURANCE AND BONDS	200.00	200.00	200.00	.00	.00	.00	.00
2017 010-555-495	MISC OTHER	6,066.26	6,066.26	6,066.26	770.00	12.69	616.37	.00
2017 010-555-496	GRANT WALMART			.00	.00	.00	.00	.00
2017 010-555-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-555-998	EXP. COUNTY CONSTABLE	54,988.26	54,988.26	50,426.26	41,363.84	82.03	44,232.15	43,655.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2017 010-560-103	LONGEVITY PAY	975.00	975.00	837.00	837.00	100.00	852.00	540.00
2017 010-560-190	SALARIES	349,618.00	349,618.00	356,718.00	273,974.21	76.80	322,779.75	339,602.17
2017 010-560-191	HOLIDAY WAGES	14,495.00	14,495.00	15,513.00	5,296.08	34.14	9,686.12	8,782.24
2017 010-560-201	SOCIAL SECURITY	27,930.00	27,930.00	28,540.00	21,011.66	73.62	25,320.76	26,509.33
2017 010-560-202	SUPPLEMENTAL DEATH BENEFIT	913.00	913.00	821.00	449.47	54.75	857.08	1,276.02
2017 010-560-203	RETIREMENT	33,187.00	33,187.00	33,241.00	24,790.27	74.58	30,077.53	32,041.89
2017 010-560-204	WORKERS COMPENSATION	6,853.00	6,853.00	7,759.00	4,378.85	56.44	8,332.38	6,517.25
2017 010-560-205	HOSPITALIZATION	63,900.00	63,900.00	29,820.00	22,732.00	76.23	.00	.00
2017 010-560-206	UNEMPLOYMENT INSURANCE	6,937.00	6,937.00	7,462.00	2,548.73	34.16	1,010.48	3,293.44
2017 010-560-310	OFFICE SUPPLIES	4,200.00	4,200.00	3,000.00	2,978.71	99.29	4,203.02	5,968.69
2017 010-560-401	TRAINING & EDUCATION	3,000.00	3,000.00	1,000.00	125.00	12.50	545.00	3,003.64
2017 010-560-414	UNIFORMS	2,000.00	2,000.00	1,500.00	677.00	45.13	595.80	228.00
2017 010-560-421	TELEPHONE/FAX/INTERNET	1,000.00	1,000.00	500.00	1,289.45	257.89	857.76	117.12
2017 010-560-422	RADIO, RADAR, & TELETYPE	5,000.00	5,000.00	4,000.00	400.00	10.00	2,474.98	5,168.42
2017 010-560-425	TRAVEL & SUPPLEMENT	1,500.00	1,500.00	1,500.00	138.23	9.22	.00	328.00
2017 010-560-430	ADVERTISING & PUBLIC NOTICE	1,000.00	1,000.00	500.00	485.28	97.06	.00	137.03
2017 010-560-440	UTILITIES/TRASH	50,000.00	50,000.00	60,000.00	30,920.29	51.53	44,921.85	36,924.42
2017 010-560-454	OFFICE MACH. & MAINT.	750.00	750.00	750.00	395.48	52.73	.00	131.19
2017 010-560-470	BONDS	500.00	500.00	500.00	193.77	38.75	236.00	236.00
2017 010-560-471	JAIL GRO	50,000.00	50,000.00	50,000.00	21,318.93	42.64	43,557.30	43,999.90
2017 010-560-472	JAIL REPAIR & MAINTENANCE	20,000.00	20,000.00	30,000.00	7,950.47	26.50	16,206.20	34,340.13
2017 010-560-473	INMATE EXP. DR. & PHARMACY	90,000.00	90,000.00	90,000.00	22,884.75	25.43	62,943.24	87,918.57
2017 010-560-474	JAIL SUPPLIES	22,500.00	22,500.00	22,500.00	7,057.85	31.37	15,995.59	15,424.29
2017 010-560-475	CAMERA & FILM			.00	.00	.00	.00	19.00
2017 010-560-479	TRANSPORTING PRISONER	5,000.00	5,000.00	5,000.00	2,908.33	58.17	890.44	36.15
2017 010-560-495	OTHER MISC	5,000.00	5,000.00	5,000.00	5,326.23	106.52	4,050.00	6,576.40
2017 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-560-590	EQUIPMENT	5,000.00	5,000.00	5,000.00	1,748.21	34.96	2,645.39	3,588.62
2017 010-560-998	EXP - SHERIFFS DEPT	771,258.00	771,258.00	761,461.00	462,816.25	60.78	599,038.67	662,707.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-580-103	LONGEVITY PAY	366.00	366.00	366.00	366.00	100.00	330.00	294.00
2017 010-580-190	SALARY-OTHER	18,692.00	18,692.00	18,692.00	17,253.84	92.31	19,418.13	18,698.94
2017 010-580-201	SOCIAL SECURITY	1,458.00	1,458.00	1,458.00	1,347.76	92.44	1,510.79	1,453.01
2017 010-580-202	SUPPLEMENTAL DEATH BENEFITS	42.00	42.00	42.00	28.47	67.79	50.92	69.44
2017 010-580-203	RETIREMENT	1,699.00	1,699.00	1,699.00	1,559.55	91.79	1,782.60	1,745.13
2017 010-580-204	WORKERS COMP	78.00	78.00	78.00	53.78	68.95	97.76	70.50
2017 010-580-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2017 010-580-206	UNEMPLOYMENT INS			382.00	171.00	44.76	9.00	207.10
2017 010-580-310	OFFICE SUPPLIES	300.00	300.00	300.00	61.82	20.61	19.75	132.26
2017 010-580-421	TELEPHONE/PAGERS	50.00	50.00	50.00	6.66	13.32	33.93	18.00
2017 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2017 010-580-495	OTHER/MISC	100.00	100.00	100.00	.00	.00	.00	.00
2017 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-580-998	EXP - HIGHWAY PATROL	22,785.00	22,785.00	23,167.00	20,848.88	89.99	23,252.88	22,688.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-650-101	SALARY - LIBRARIAN	18,986.00	18,986.00	18,877.00	17,468.07	92.54	19,500.21	19,211.02
2017 010-650-103	LONGEVITY PAY			.00	.00	.00	.00	495.00
2017 010-650-201	SOCIAL SECURITY	1,453.00	1,453.00	1,445.00	1,265.45	87.57	1,381.99	1,463.49
2017 010-650-202	SUPPLEMENTAL DEATH BENEFIT	48.00	48.00	42.00	28.05	66.79	49.99	72.18
2017 010-650-203	RETIREMENT	1,726.00	1,726.00	1,682.00	1,546.04	91.92	1,759.22	1,809.98
2017 010-650-204	WORKERS COMPENSATION	69.00	69.00	76.00	51.51	67.78	88.68	60.79
2017 010-650-205	HOSPITALIZATION	4,260.00	4,260.00	2,485.00	2,485.00	100.00	.00	.00
2017 010-650-206	UNEMPLOYMENT INSURANCE	361.00	361.00	378.00	171.00	45.24	67.33	223.87
2017 010-650-421	TELEPHONE	1,000.00	1,000.00	800.00	741.27	92.66	162.16	93.09
2017 010-650-440	UTILITIES	8,000.00	8,000.00	8,000.00	5,358.40	66.98	7,888.73	6,755.20
2017 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	1,500.00	354.89	23.66	79.89	1,996.78
2017 010-650-495	OTHER/MISC			.00	.00	.00	.00	.00
2017 010-650-998	EXP - LIBRARY	37,403.00	37,403.00	35,285.00	29,469.68	83.52	30,978.20	32,181.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-665-101	SALARY-CEA-AG.& FCS	22,344.00	22,344.00	22,239.00	18,440.50	82.92	16,726.10	15,759.36
2017 010-665-103	LONGEVITY PAY	282.00	282.00	246.00	246.00	100.00	210.00	174.00
2017 010-665-190	SALARY-OTHER	25,439.00	25,439.00	25,539.00	22,725.04	88.98	26,456.92	25,177.30
2017 010-665-201	SOCIAL SECURITY	3,677.00	3,677.00	3,678.00	3,102.22	84.35	3,240.46	3,077.13
2017 010-665-202	SUPPLEMENTAL DEATH BENEFIT	65.00	65.00	57.00	36.86	64.67	68.63	92.66
2017 010-665-203	RETIREMENT	2,339.00	2,339.00	2,298.00	2,033.08	88.47	2,414.76	2,329.93
2017 010-665-204	WORKERS COMPENSATION	177.00	177.00	197.00	122.93	62.40	210.72	161.18
2017 010-665-205	HOSPITALIZATION	4,260.00	4,260.00	.00	.00	.00	.00	.00
2017 010-665-206	UNEMPLOYMENT INSURANCE	489.00	489.00	517.00	432.25	83.61	181.76	444.57
2017 010-665-310	OFFICE SUPPLIES	450.00	450.00	450.00	280.54	62.34	399.98	452.52
2017 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2017 010-665-421	TELEPHONE/FAX/INTERNET	100.00	100.00	100.00	85.89	85.89	69.69	65.96
2017 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	9,138.00	7,145.84	78.20	7,146.52	5,888.48
2017 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	1,800.00	1,256.48	69.80	1,800.00	1,800.00
2017 010-665-428	TRAVEL/EDUCATION	750.00	750.00	750.00	461.50	61.53	530.00	666.99
2017 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,500.00	1,970.34	131.36	1,948.99	1,297.25
2017 010-665-495	OTHER/MISC			.00	.00	.00	57.00	57.36
2017 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	250.00	.00
2017 010-665-998	EXP - EXTENSION SERVICE	72,810.00	72,810.00	68,509.00	58,339.47	85.16	61,711.53	57,444.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-694-101	SALARY - EMC	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 010-694-103	LONGEVITY	156.00	156.00	120.00	120.00	100.00	.00	.00
2017 010-694-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 010-694-201	SOCIAL SECURITY	2,567.00	2,567.00	2,564.00	2,324.27	90.65	2,508.15	2,508.14
2017 010-694-202	SUPPLEMENTAL DEATH BENIFIT	84.00	84.00	74.00	49.54	66.95	86.02	122.04
2017 010-694-203	RETIREMENT	3,050.00	3,050.00	2,986.00	2,737.92	91.69	3,013.65	3,070.21
2017 010-694-204	WORKERS COMP	126.00	126.00	140.00	94.68	67.63	169.37	123.87
2017 010-694-205	HOSPITALIZATION	4,260.00	4,260.00	.00	.00	.00	.00	.00
2017 010-694-206	UNEMPLOYMENT INSURANCE	638.00	638.00	671.00	171.00	25.48	9.00	207.00
2017 010-694-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,127.38	93.95	1,083.40	1,644.34
2017 010-694-311	IT SUPPLIES	1,000.00	1,000.00	1,000.00	649.46	64.95	435.90	.00
2017 010-694-421	TELEPHONE	150.00	150.00	150.00	32.77	21.85	71.97	122.39
2017 010-694-425	TRAVEL & SUPPLEMENT	2,200.00	2,200.00	2,200.00	2,036.71	92.58	3,111.99	1,474.10
2017 010-694-426	TRAINING & EDUCATION	800.00	800.00	800.00	375.00	46.88	480.00	685.00
2017 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2017 010-694-495	OTHER / MISC	175.00	175.00	175.00	150.00	85.71	.00	205.00
2017 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2017 010-694-998	EXP - EMERGENCY MGMT COORD	49,796.00	49,796.00	45,470.00	40,684.81	89.48	44,359.45	43,552.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-695-314	EQUIPMENT & PAYMENTS	9,000.00	9,000.00	9,000.00	2,349.90	26.11	1,145.03	7,628.69
2017 010-695-315	SUPPLIES	7,000.00	7,000.00	7,000.00	4,181.09	59.73	3,575.99	5,089.38
2017 010-695-316	EQUIPMENT/MAINTENANCE	9,000.00	9,000.00	34,000.00	39,180.07	115.24	5,434.25	5,795.51
2017 010-695-317	PROGRAM MAINTENANCE	115,000.00	115,000.00	110,000.00	93,683.00	85.17	87,334.25	84,925.76
2017 010-695-318	TECHNOLOGY CONTRACT ACOG			.00	.00	.00	.00	.00
2017 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2017 010-695-423	POLE LEASE			250.00	223.04	89.22	223.12	219.76
2017 010-695-495	OTHER	5,550.00	5,550.00	5,550.00	550.00	9.91	550.00	550.00
2017 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-695-998	EXP - DATA PROCESSING	145,550.00	145,550.00	165,800.00	140,167.10	84.54	98,262.64	104,209.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-697-314	PHOTOCOPY LEASING	15,000.00	15,000.00	15,000.00	12,028.04	80.19	12,475.18	12,249.00
2017 010-697-315	SUPPLIES	6,000.00	6,000.00	6,000.00	3,004.95	50.08	4,387.55	2,652.60
2017 010-697-316	EQUIPMENT MAINTENANCE & REPA			.00	.00	.00	.00	.00
2017 010-697-495	MISC			.00	.00	.00	.00	.00
2017 010-697-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-697-998	PHOTOCOPY TOTAL EXPENSES	21,000.00	21,000.00	21,000.00	15,032.99	71.59	16,862.73	14,901.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2017 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	2,000.00	1,650.00	82.50	1,800.00	1,800.00
2017 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	5,000.00	3,666.63	73.33	3,999.96	3,999.96
2017 010-698-705	CHILD WELFARE BOARD			.00	.00	.00	.00	.00
2017 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2017 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2017 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	300.00	250.00	83.33	250.00	250.00
2017 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2017 010-698-710	AVERY VOLUNTEER FIRE DEPT			.00	.00	.00	.00	.00
2017 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2017 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2017 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2017 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2017 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2017 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2017 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2017 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	900.00	820.00	91.11	820.00	820.00
2017 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00
2017 010-698-720	NETED DIST.	400.00	400.00	400.00	200.00	50.00	200.00	200.00
2017 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2017 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2017 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2017 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2017 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	1,000.00	.00	.00	.00	973.25
2017 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2017 010-698-728	ETCADA			.00	.00	.00	.00	.00
2017 010-698-729	CHILDREN'S ADVOCACY CENTER			.00	.00	.00	.00	.00
2017 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2017 010-698-731	NAT. ASSOC OF COUNTIES (NACO			.00	.00	.00	.00	450.00
2017 010-698-998	TOTAL SUSTENANCE EXPENSE	13,600.00	13,600.00	13,600.00	7,620.63	56.03	8,103.96	9,527.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2017 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2017 010-699-313	POSTAGE	15,500.00	15,500.00	15,500.00	11,322.97	73.05	18,376.20	14,153.43
2017 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2017 010-699-403	LEGAL FEE PUBLIC DEFENDER	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2017 010-699-404	AUDIT	19,175.00	19,175.00	18,550.00	18,550.00	100.00	18,400.00	17,850.00
2017 010-699-405	MEDICAL EXAMS	10,000.00	10,000.00	10,000.00	1,084.00	10.84	.00	.00
2017 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2017 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	.00	.00
2017 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2017 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	200.00	.00	.00	.00	100.00
2017 010-699-410	IHC CONTRACT W/ACOG			.00	.00	.00	.00	.00
2017 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	.00	.00
2017 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2017 010-699-420	CAPITAL MURDER	8,200.00	8,200.00	6,150.00	8,155.90	132.62	4,100.00	3,075.00
2017 010-699-421	FAX PHONE & LOCAL SERVICE	45,000.00	45,000.00	45,000.00	30,736.10	68.30	34,345.59	35,904.99
2017 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	3,500.00	2,264.55	64.70	2,164.70	1,179.45
2017 010-699-470	INSURANCE	180,000.00	180,000.00	180,000.00	77,765.05	43.20	83,841.27	87,096.02
2017 010-699-471	HOSPITALIZATION	35,000.00	35,000.00	153,085.00	29,582.00	19.32	.00	.00
2017 010-699-475	AFF HLTH PENALTY			.00	.00	.00	.00	.00
2017 010-699-487	HOMELAND SECURITY	15,750.00	15,750.00	31,547.00	.00	.00	11,547.00	.00
2017 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2017 010-699-489	RED RIVER COUNTY SEWER INSPE	2,700.00	2,700.00	3,000.00	2,490.00	83.00	3,260.00	3,640.00
2017 010-699-490	FEMA			.00	.00	.00	.00	.00
2017 010-699-491	AIRPORT PROJECT	2,000.00	2,000.00	2,500.00	3,455.00	138.20	3,455.00	4,659.57
2017 010-699-492	COURTHOUSE CLOCK REPAIR			.00	.00	.00	.00	.00
2017 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2017 010-699-494	CONTINGENCY	14,000.00	14,000.00	14,000.00	4,207.84	30.06	7,116.58	6,331.58
2017 010-699-495	OTHER/MISC	14,000.00	14,000.00	14,000.00	47,433.76	338.81	11,475.07	6,203.47
2017 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	775.00
2017 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2017 010-699-498	ESTRAY CATTLE	3,000.00	3,000.00	3,000.00	3,277.96	109.27	5,519.59	1,347.03
2017 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2017 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 010-699-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2017 010-699-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2017 010-699-998	TOTAL GEN MISC EXP	388,025.00	388,025.00	520,032.00	240,325.13	46.21	203,601.00	182,315.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2017 010-700-031	TRANSFER TO JUV PROBATION	16,596.00	16,596.00	16,596.00	.00	.00	.00	16,596.00
2017 010-700-998	TOTAL TRANSFERS	16,596.00	16,596.00	16,596.00	.00	.00	.00	16,596.00
2017 010-999-999	TOTAL EXPENSES-GENERAL FUND	3741,920.76	3741,920.76	3852,584.25	3051,653.77	79.21	3084,638.90	3042,358.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2017 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2017 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00	
2017 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00	
2017 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00	
2017 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-342-110	CO CLERK LL FEES	1,700.00	1,700.00	1,300.00	1,540.00	118.46	1,715.00	1,575.00
2017 012-342-120	DIST CLERK LL FEES	3,000.00	3,000.00	3,000.00	3,640.00	121.33	3,430.00	4,200.00
2017 012-360-000	INTEREST EARNINGS	30.00	30.00	35.00	32.96	94.17	36.67	40.19
2017 012-360-201	MM INTEREST			.00	.00	.00	.00	.00
2017 012-360-301	C D INTEREST			.00	.00	.00	.00	.00
2017 012-389-900	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2017 012-399-999	TOTAL REVENUE	4,730.00	4,730.00	4,335.00	5,212.96	120.25	5,181.67	5,815.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	.00
2017 012-479-496	LAW BOOKS	4,500.00	4,500.00	4,500.00	5,275.50	117.23	7,155.50	6,360.50
2017 012-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	4,500.00	5,275.50	117.23	7,155.50	6,360.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 013-350-110	DRUG FINES	1,700.00	1,700.00	4,500.00	1,795.00	39.89	6,541.64	5,169.11
2017 013-360-000	INTEREST CHECKING	80.00	80.00	80.00	83.83	104.79	88.98	100.00
2017 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2017 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2017 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	1,782.08
2017 013-389-900	MISCELLANEOUS REVENUES			.00	14,080.40	.00	14,390.00	1,579.80
2017 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2017 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2017 013-399-999	TOTAL REVENUES	1,780.00	1,780.00	4,580.00	15,959.23	348.45	21,020.62	8,630.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2017 013-560-190	SALARY	1,248.00	1,248.00	1,248.00	881.60	70.64	1,248.39	211.89
2017 013-560-201	SOCIAL SECURITY	96.00	96.00	96.00	66.51	69.28	95.27	16.21
2017 013-560-202	SUPP DEATH	4.00	4.00	3.00	1.44	48.00	3.21	.79
2017 013-560-203	RETIREMENT	114.00	114.00	112.00	78.16	69.79	112.47	19.36
2017 013-560-204	WORKERS COMP	24.00	24.00	26.00	14.13	54.35	28.23	8.30
2017 013-560-206	UNEMPLOYMENT	24.00	24.00	25.00	.00	.00	.00	.00
2017 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2017 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2017 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2017 013-560-495	OTHER	10,500.00	10,500.00	10,500.00	4,070.00	38.76	13,654.32	8,256.33
2017 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 013-560-590	EQUIPMENT	39,500.00	39,500.00	39,500.00	6,100.00	15.44	11,877.32	12,500.00
2017 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2017 013-999-999	TOTAL EXPENDITURES	51,510.00	51,510.00	51,510.00	11,211.84	21.77	27,019.21	21,012.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 014-351-110	COURT HOUSE SECURITY FEES	6,500.00	6,500.00	6,200.00	6,470.03	104.36	7,263.74	8,327.10
2017 014-360-000	INTEREST CHECKING	40.00	40.00	35.00	47.49	135.69	40.93	50.40
2017 014-389-900	MISC OTHER			.00	.00	.00	.00	.00
2017 014-399-999	TOTAL REVENUES	<u>6,540.00</u>	<u>6,540.00</u>	6,235.00	6,517.52	104.53	7,304.67	8,377.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 014-511-101	SALARY			.00	.00	.00	.00	15,580.52
2017 014-511-103	LONGEVITY			.00	.00	.00	.00	.00
2017 014-511-201	SOCIAL SECURITY			.00	.00	.00	.00	1,144.41
2017 014-511-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	56.06
2017 014-511-203	RETIREMENT			.00	.00	.00	.00	1,455.21
2017 014-511-204	WORKERS COMP			.00	.00	.00	100.08	208.50
2017 014-511-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2017 014-511-426	TRAINING AND EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	1,986.61	221.39
2017 014-511-473	COURT HOUSE SECURITY	5,000.00	5,000.00	5,000.00	187.29	3.75	.00	85.00
2017 014-511-495	OTHER			.00	.00	.00	.00	.00
2017 014-511-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 014-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	187.29	3.12	2,086.69	18,751.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 015-341-105	VSRP FEES	600.00	600.00	550.00	555.00	100.91	648.00	712.00
2017 015-360-000	INTEREST	4.00	4.00	4.00	3.51	87.75	4.27	5.51
2017 015-360-301	CD INTEREST			.00	.00	.00	.00	.00
2017 015-399-999	C/C VSRP REVENUES	<u>604.00</u>	<u>604.00</u>	554.00	558.51	100.81	652.27	717.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2017 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2017 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2017 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2017 015-403-310	SUPPLIES	600.00	600.00	.00	.00	.00	953.50	122.95
2017 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 015-403-426	TRAINING	1,000.00	1,000.00	1,000.00	307.00	30.70	985.21	.00
2017 015-403-495	MISC OTHER	500.00	500.00	500.00	568.40	113.68	.00	.00
2017 015-999-999	TOTAL EXPENSES VSRP	2,100.00	2,100.00	1,500.00	875.40	58.36	1,938.71	122.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 016-341-105	CCAF FEES	18,500.00	18,500.00	19,300.00	17,910.00	92.80	22,780.00	23,740.00
2017 016-360-000	INTEREST	120.00	120.00	115.00	129.64	112.73	127.83	115.55
2017 016-360-301	C D INTEREST			.00	.00	.00	.00	.00
2017 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00
2017 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	18,620.00	18,620.00	19,415.00	18,039.64	92.92	22,907.83	23,855.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 016-403-103	LONGEVITY			.00	.00	.00	.00	.00
2017 016-403-190	SALARY			9,608.00	2,581.00	26.86	9,116.18	7,635.43
2017 016-403-201	SOCIAL SECURITY			736.00	160.48	21.80	610.60	525.60
2017 016-403-202	SUPPLEMENTAL DEATH			22.00	4.51	20.50	.00	1.03
2017 016-403-203	RETIREMENT			857.00	228.80	26.70	.00	23.81
2017 016-403-204	WORKERS COMP			40.00	9.98	24.95	43.89	31.13
2017 016-403-206	UNEMPLOYMENT			193.00	.00	.00	.00	.00
2017 016-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	517.55	10.35	142.95	1,318.26
2017 016-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	582.99	11.66	.00	.00
2017 016-403-426	BOOK REPAIR	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2017 016-403-435	MICROFILM	12,000.00	12,000.00	12,000.00	5,204.85	43.37	8,023.82	987.56
2017 016-403-475	AFF HLTH PENALTY			1,500.00	.00	.00	.00	.00
2017 016-403-495	MISC OTHER	2,000.00	2,000.00	2,000.00	10.00	.50	256.04	304.64
2017 016-999-999	TOTAL EXPENSE CCAF	29,000.00	29,000.00	41,956.00	9,300.16	22.17	18,193.48	10,827.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 017-310-110	CURRENT TAX LEVY	243,640.00	243,640.00	234,784.00	2,887.82	1.23	257,773.52	248,747.58
2017 017-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2017 017-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2017 017-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2017 017-319-121	PRIOR YEARS P & I	_____	_____	.00	.00	.00	.00	.00
2017 017-360-000	INT EARNED - CHECKING	_____	_____	.00	5.20	.00	384.10	309.49
2017 017-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 017-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 017-389-900	OTHER REVENUES	_____	_____	.00	.00	.00	13,099.31	.00
2017 017-390-010	TRANSFER FORM GENERAL	_____	_____	.00	200,000.00-	.00	.00	.00
2017 017-390-017	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2017 017-399-999	IHC TOTAL REVENUE	243,640.00	243,640.00	234,784.00	197,106.98-	83.95	271,256.93	249,057.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 017-641-190	SALARY			.00	.00	.00	.00	.00
2017 017-641-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 017-641-202	SUPPLEMENTAL DEATH BENEFIT			.00	.00	.00	.00	.00
2017 017-641-203	RETIREMENT			.00	.00	.00	.00	.00
2017 017-641-204	WORKERS COMP			.00	.00	.00	.00	.00
2017 017-641-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2017 017-641-310	SUPPLIES			.00	.00	.00	.00	.00
2017 017-641-485	JAIL RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2017 017-641-486	RURAL HEALTH CLINIC			.00	.00	.00	.00	.00
2017 017-641-487	INDIGENT AMBULANCE SERVICE			.00	.00	.00	.00	.00
2017 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS			.00	.00	.00	40,078.46	51,872.92
2017 017-641-489	PRESCRIPTION SERVICE			.00	.00	.00	42,966.81	34,754.72
2017 017-641-490	HOSPITAL-INPATIENT SERVICE			.00	.00	.00	30,293.93	47,569.03
2017 017-641-491	HOSPITAL-OUTPATIENT SERVICE			.00	.00	.00	69,624.57	84,243.31
2017 017-641-492	LAB-X-RAY			.00	.00	.00	11,439.74	6,901.66
2017 017-641-493	JAIL PRESCRIPTION SERVICE			.00	.00	.00	22,555.29	3,428.49
2017 017-641-494	JAIL HOSPITAL INPATIENT			.00	.00	.00	.00	.00
2017 017-641-495	INDIGENT HEALTH CARE	243,640.00	243,640.00	234,784.00	.00	.00	.00	.00
2017 017-641-496	JAIL HOSPITAL OUTPATIENT			.00	.00	.00	1,460.71	5,643.12
2017 017-641-497	JAIL PHYSICIAN SERVICE			.00	.00	.00	704.19	497.71
2017 017-641-498	JAIL LAB/X-RAY			.00	.00	.00	237.54	794.43
2017 017-641-499	JAIL AMBULANCE			.00	.00	.00	.00	.00
2017 017-999-999	IHC EXP TOTAL	243,640.00	243,640.00	234,784.00	.00	.00	219,361.24	235,705.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 018-341-105	FEES	19,000.00	19,000.00	19,000.00	18,037.50	94.93	22,940.00	24,058.50
2017 018-360-000	INTEREST	85.00	85.00	65.00	96.07	147.80	75.25	82.80
2017 018-360-301	CD INTEREST			.00	.00	.00	.00	.00
2017 018-389-900	MISC REV OTHER BOOK FEES			.00	.00	.00	.00	.00
2017 018-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2017 018-390-018	EST. FUND BALANCE			.00	.00	.00	.00	.00
2017 018-399-999	BOOK PRES-TOTAL REVENUES	19,085.00	19,085.00	19,065.00	18,133.57	95.11	23,015.25	24,141.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2017 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2017 018-403-190	SALARY-OTHER	10,190.00	10,190.00	1,000.00	923.04	92.30	1,038.42	1,000.00
2017 018-403-201	SOCIAL SECURITY	780.00	780.00	77.00	70.24	91.22	79.38	76.45
2017 018-403-202	SUPPLEMENTAL DEATH BENEFIT	26.00	26.00	3.00	1.38	46.00	2.59	3.71
2017 018-403-203	RETIREMENT	927.00	927.00	90.00	81.78	90.87	93.72	91.88
2017 018-403-204	WORKERS COMPENSATION	38.00	38.00	5.00	2.78	55.60	5.15	3.85
2017 018-403-205	HOSPITALIZATION	4,260.00	4,260.00	.00	.00	.00	.00	.00
2017 018-403-206	UNEMPLOYMENT INSURANCE	194.00	194.00	20.00	.00	.00	.00	.00
2017 018-403-310	SUPPLIES	5,000.00	5,000.00	5,000.00	150.41	3.01	565.24	3,198.88
2017 018-403-316	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	6,784.97	480.47
2017 018-403-426	TRAINING AND EDUCATION	1,000.00	1,000.00	1,000.00	125.00	12.50	607.15	.00
2017 018-403-435	ELECTION			.00	.00	.00	.00	708.24
2017 018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	986.32
2017 018-403-439	BOOK REPAIR	7,500.00	7,500.00	7,500.00	.00	.00	6,920.00	.00
2017 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2017 018-403-495	MISC OTHER			.00	.00	.00	.00	11,590.88
2017 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 018-999-999	TOTAL EXPENSES BOOK PRESERVA	34,915.00	34,915.00	19,695.00	1,354.63	6.88	16,096.62	18,140.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 019-342-105	RECORD MANGEMENT FEES	2,100.00	2,100.00	2,000.00	2,112.38	105.62	2,147.94	3,635.45
2017 019-360-000	CHECKING INTEREST	3.00	3.00	8.00	5.66	70.75	7.56	11.19
2017 019-360-301	CD INTEREST	25.00	25.00	65.00	43.27	66.57	64.99	52.57
2017 019-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2017 019-390-119	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2017 019-399-999	TOTAL REVENUES	<u>2,128.00</u>	<u>2,128.00</u>	2,073.00	2,161.31	104.26	2,220.49	3,699.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 019-409-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00
2017 019-409-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 019-409-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2017 019-409-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 019-409-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2017 019-409-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2017 019-409-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 019-409-317	PROGRAM MAINTENANCE	4,000.00	4,000.00	4,000.00	3,000.00	75.00	3,000.00	3,000.00
2017 019-409-436	RECORD MANGEMENT REPAIR	2,000.00	2,000.00	2,000.00	1,876.25	93.81	1,794.00	3,100.00
2017 019-409-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2017 019-999-999	TOTAL EXPENSE	6,000.00	6,000.00	6,000.00	4,876.25	81.27	4,794.00	6,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-310-110	CURRENT TAX LEVY	677,001.00	677,001.00	662,636.00	665,630.48	100.45	672,936.71	649,669.45
2017 020-311-120	TIF TAXES			.00	1.53	.00	.00	.00
2017 020-319-121	CURRENT YEAR P&I	20,000.00	20,000.00	8,000.00	20,565.39	257.07	23,137.48	24,271.37
2017 020-321-300	MOTOR VEHICLE	470,000.00	470,000.00	465,000.00	453,558.92	97.54	478,955.22	491,274.69
2017 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,000.00	25,154.82	100.62	25,165.87	25,985.83
2017 020-333-202	CETRZ (TIF) GRANT			.00	35,289.70	.00	54,743.44	.00
2017 020-360-000	INTEREST EARNINGS REVENUE	800.00	800.00	800.00	1,092.48	136.56	910.08	482.58
2017 020-360-301	C D INTEREST	3,800.00	3,800.00	3,500.00	4,168.95	119.11	3,817.02	2,950.59
2017 020-389-900	OTHER			.00	635,999.94	.00	107,349.80	259,381.32
2017 020-389-901	LOAN PROCEEDS			.00	.00	.00	.00	.00
2017 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2017 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2017 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2017 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2017 020-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2017 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2017 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2017 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2017 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2017 020-399-999	TOTAL REVENUES	1196,601.00	1196,601.00	1164,936.00	1841,462.21	158.07	1367,015.62	1454,015.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-610-103	LONGEVITY	240.00	240.00	204.00	204.00	100.00	168.00	132.00
2017 020-610-180	SALARY SECRETARY	19,215.00	19,215.00	19,215.00	17,736.24	92.30	19,951.92	19,020.23
2017 020-610-201	SOCIAL SECURITY	1,489.00	1,489.00	1,486.00	1,371.17	92.27	1,531.01	1,457.33
2017 020-610-202	SUPPLEMENTAL DEATH BENEFIT	49.00	49.00	43.00	28.77	66.91	51.81	70.06
2017 020-610-203	RETIREMENT	1,769.00	1,769.00	1,731.00	1,587.78	91.73	1,815.63	1,760.29
2017 020-610-204	WORKERS COMPENSATION	72.00	72.00	80.00	54.51	68.14	99.63	70.96
2017 020-610-205	HOSPITALIZATION	4,260.00	4,260.00	.00	.00	.00	.00	.00
2017 020-610-206	UNEMPLOYMENT	370.00	370.00	389.00	171.00	43.96	9.00	207.00
2017 020-610-310	SUPPLIES	300.00	300.00	300.00	44.17	14.72	248.70	358.10
2017 020-610-317	SOFTWARE & MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
2017 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2017 020-610-404	AUDIT			800.00	.00	.00	.00	.00
2017 020-610-421	TELEPHONE	2,700.00	2,700.00	2,500.00	2,650.86	106.03	2,668.54	2,531.52
2017 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2017 020-610-470	BONDS			.00	.00	.00	.00	87.94
2017 020-610-471	HOSPITALIZATION	***DELETE***	***DELETE***	4,000.00	.00	.00	.00	.00
2017 020-610-475	AFF HLTH PENALTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 020-610-495	MISC OTHER	1,300.00	1,300.00	1,104.73	1,058.16	95.78	25.02	258.03
2017 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	3,100.00
2017 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 020-610-998	EXPENSES MAIN RD/BR	32,764.00	32,764.00	32,852.73	24,906.66	75.81	27,569.26	30,053.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-611-101	SALARY COMMISSIONER #1	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 020-611-103	LONGEVITY PAY	591.00	591.00	519.00	519.00	100.00	447.00	375.00
2017 020-611-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 020-611-180	SALARY ROAD CREW	82,702.00	82,702.00	82,577.00	57,507.80	69.64	47,074.76	51,655.63
2017 020-611-201	SOCIAL SECURITY	8,927.00	8,927.00	8,912.00	6,687.93	75.04	6,158.22	6,310.06
2017 020-611-202	SUPPLEMENTAL DEATH BENEFIT	292.00	292.00	257.00	141.38	55.01	154.92	215.86
2017 020-611-203	RETIREMENT	10,607.00	10,607.00	10,379.00	7,861.80	75.75	5,423.93	5,427.78
2017 020-611-204	WORKERS COMP	3,589.00	3,589.00	3,969.00	1,557.25	39.24	2,247.74	1,848.95
2017 020-611-205	HOSPITALIZATION	12,780.00	12,780.00	4,970.00	4,970.00	100.00	.00	.00
2017 020-611-206	UNEMPLOYMENT INS	1,578.00	1,578.00	1,657.00	485.60	29.31	236.98	509.05
2017 020-611-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	9.50
2017 020-611-340	GRAVEL & ROCK	20,000.00	20,000.00	140,414.94	74,130.68	52.79	61,230.07	47,936.76
2017 020-611-341	MACH.&VEHICLE GAS & OIL	20,000.00	20,000.00	109,268.39	29,788.33	27.26	43,477.10	53,781.43
2017 020-611-342	CULVERTS	5,000.00	5,000.00	30,000.00	10,178.58	33.93	5,867.04	7,058.40
2017 020-611-343	MACHINE HIRE	1,500.00	1,500.00	3,200.00	1,200.00	37.50	17,661.78	.00
2017 020-611-344	BRIDGE MATERIAL	500.00	500.00	500.00	.00	.00	.00	2,448.00
2017 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2017 020-611-346	OIL SAND	3,000.00	3,000.00	161,289.70	85,289.87	52.88	8,771.83	1,641.42
2017 020-611-355	ROAD SIGNS	1,000.00	1,000.00	1,000.00	94.20	9.42	34.49	323.55
2017 020-611-357	TIRES & BATTERIES	10,000.00	10,000.00	26,000.00	11,400.37	43.85	13,285.13	10,760.46
2017 020-611-358	PARTS	10,000.00	10,000.00	32,000.00	17,410.02	54.41	12,166.15	12,428.91
2017 020-611-421	TELEPHONE	150.00	150.00	150.00	121.00	80.67	77.00	.00
2017 020-611-425	TRAVEL	600.00	600.00	600.00	374.98	62.50	.00	395.86
2017 020-611-426	TRAINING & EDUCATION	1,600.00	1,600.00	1,600.00	1,363.80	85.24	340.00	1,270.00
2017 020-611-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,211.90	60.60	1,407.02	1,397.92
2017 020-611-450	MACH. REPAIR, MAINT. REPAIR	22,000.00	22,000.00	35,233.58	21,948.43	62.29	19,430.52	19,139.94
2017 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2017 020-611-470	INSURANCE & BONDS			.00	.00	.00	.00	.00
2017 020-611-471	HOSPITALIZATION	***DELETE***	***DELETE***	15,030.00	1,420.00	9.45	.00	.00
2017 020-611-475	AFF HLTH PENALTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 020-611-495	OTHER	10,000.00	10,000.00	19,638.04	14,576.29	74.22	9,918.83	4,046.41
2017 020-611-520	VEHICLES			29,000.00	4,000.00	13.79	.00	.00
2017 020-611-521	EQUIPMENT			101,712.79	36,500.00	35.89	.00	.00
2017 020-611-570	CAPITAL OUTLAY	29,053.25	29,053.25	15,994.00	15,000.00	93.79	.00	38,629.94
2017 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2017 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2017 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2017 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2017 020-611-998	EXPENSE PRCT #1	290,959.25	290,959.25	871,361.44	436,555.29	50.10	288,800.51	301,000.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-612-101	SALARY - COMMISSIONER #2	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 020-612-103	LONGEVITY PAY	438.00	438.00	402.00	402.00	100.00	648.00	576.00
2017 020-612-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 020-612-180	SALARY - ROAD CREW	92,622.00	92,622.00	92,395.84	64,872.03	70.21	79,494.20	72,249.76
2017 020-612-190	MAIN ROAD & BRIDGE PAYROLL			.00	.00	.00	.00	.00
2017 020-612-201	SOCIAL SECURITY	9,674.00	9,674.00	9,654.35	7,274.47	75.35	8,661.42	8,029.54
2017 020-612-202	SUPPLEMENTAL DEATH BENEFIT	317.00	317.00	277.94	151.94	54.67	147.73	205.49
2017 020-612-203	RETIREMENT	11,495.00	11,495.00	11,243.99	8,501.99	75.61	5,169.19	5,167.78
2017 020-612-204	WORKERS COMPENSATION	3,889.00	3,889.00	4,299.39	1,716.14	39.92	3,599.38	2,639.31
2017 020-612-205	HOSPITALIZATION	8,520.00	8,520.00	4,970.00	4,970.00	100.00	.00	.00
2017 020-612-206	UNEMPLOYMENT INSURANCE	1,769.00	1,769.00	2,524.44	619.99	24.56	270.23	746.98
2017 020-612-310	OFFICE SUPPLIES	50.00	50.00	14.98	14.98	100.00	.00	.00
2017 020-612-340	GRAVEL & ROCK	20,000.00	20,000.00	86,552.68	45,513.26	52.58	47,644.91	10,751.20
2017 020-612-341	MACH. & VEHICLES GAS & OIL	25,000.00	25,000.00	45,000.00	26,997.07	59.99	42,612.96	33,382.65
2017 020-612-342	MACHINE HIRE	1,000.00	1,000.00	5,837.70	250.00	4.28	1,466.00	320.00
2017 020-612-343	CULVERTS	2,000.00	2,000.00	6,688.32	3,688.32	55.15	6,504.92	335.00
2017 020-612-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2017 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2017 020-612-346	OIL SAND	10,000.00	10,000.00	10,000.00	1,689.74	16.90	50,027.10	2,679.64
2017 020-612-355	ROAD SIGNS			600.00	664.58	110.76	357.83	118.68
2017 020-612-357	TIRES & BATTERIES	2,000.00	2,000.00	10,000.00	11,162.89	111.63	7,823.99	7,655.42
2017 020-612-358	PARTS	10,000.00	10,000.00	27,368.84	23,979.66	87.62	20,637.71	8,329.21
2017 020-612-421	TELEPHONE	150.00	150.00	150.00	121.45	80.97	78.65	.34
2017 020-612-425	TRAVEL	500.00	500.00	1,000.00	374.98	37.50	546.95	.00
2017 020-612-426	TRAINING & EDUCATIONS	1,000.00	1,000.00	2,000.00	1,330.68	66.53	1,551.44	1,270.00
2017 020-612-440	UTILITIES	2,000.00	2,000.00	2,000.00	1,560.80	78.04	1,870.90	1,656.70
2017 020-612-450	MACH. AND VECHILE REPAIR MAI	10,000.00	10,000.00	25,000.00	20,485.91	81.94	22,994.64	11,131.07
2017 020-612-451	TIRE REPAIR PUBLIC			1,000.00	479.23	47.92	.00	.00
2017 020-612-470	INSURANCE AND BONDS	75.00	75.00	75.00	75.00	100.00	430.00	.00
2017 020-612-471	HOSPITALIZATION	***DELETE***	***DELETE***	18,530.00	1,420.00	7.66	.00	.00
2017 020-612-475	AFF HLTH PENALTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 020-612-495	OTHER	23,670.25	23,670.25	175,563.77	11,545.24	6.58	7,425.31	4,540.12
2017 020-612-500	LAND			.00	.00	.00	.00	2,925.00
2017 020-612-520	VEHICLES			.00	.00	.00	.00	.00
2017 020-612-521	EQUIPMENT			.00	.00	.00	.00	.00
2017 020-612-570	CAPITAL OUTLAY			.00	.00	.00	.00	5,820.00
2017 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2017 020-612-610	DEBT SERVICE PRINCIPAL	20,000.00	20,000.00	32,200.00	26,985.20	83.80	52,644.18	48,906.61
2017 020-612-650	DEBT SERVICE INTEREST	1,400.00	1,400.00	4,800.00	3,314.80	69.06	4,622.98	6,141.84
2017 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2017 020-612-998	EXPENSE PRCT #2	290,959.25	290,959.25	613,539.24	300,978.43	49.06	400,620.62	268,968.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-613-101	SALARY- COMMISSIONER #3	32,550.00	32,550.00	32,550.00	30,046.08	92.31	30,672.12	32,550.00
2017 020-613-103	LONGEVITY PAY	249.00	249.00	.00	.00	.00	.00	273.00
2017 020-613-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 020-613-180	SALARY -ROAD CREW	66,676.00	66,676.00	66,377.00	61,269.12	92.30	63,056.45	52,949.39
2017 020-613-201	SOCIAL SECURITY	7,675.00	7,675.00	7,633.00	7,031.60	92.12	7,225.81	6,618.13
2017 020-613-202	SUPPLEMENTAL DEATH BENEFIT	251.00	251.00	220.00	147.44	67.02	212.11	151.61
2017 020-613-203	RETIREMENT	9,119.00	9,119.00	8,890.00	8,149.73	91.67	7,798.32	3,799.44
2017 020-613-204	WORKERS COMPENSATION	3,085.00	3,085.00	3,400.00	1,661.49	48.87	2,764.24	2,016.71
2017 020-613-205	HOSPITALIZATION	17,040.00	17,040.00	4,970.00	4,970.00	100.00	.00	.00
2017 020-613-206	UNEMPLOYMENT INSURANCE	1,272.00	1,272.00	1,328.00	513.01	38.63	69.07	585.52
2017 020-613-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 020-613-340	GRAVEL & ROCK	40,000.00	40,000.00	90,000.00	38,262.38	42.51	35,757.97	23,891.51
2017 020-613-341	MACH. & VEHICLE OIL & GAS	30,000.00	30,000.00	75,000.00	20,734.62	27.65	24,251.53	37,892.54
2017 020-613-342	CULVERTS	1,000.00	1,000.00	30,000.00	3,444.44	11.48	.00	2,409.36
2017 020-613-343	MACHINE HIRE			10,000.00	650.00	6.50	.00	2,529.55
2017 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2017 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2017 020-613-346	OIL SAND	40,000.00	40,000.00	88,379.45	52,719.75	59.65	13,712.20	37,557.25
2017 020-613-355	ROAD SIGNS			2,000.00	.00	.00	.00	145.10
2017 020-613-357	TIRES & BATTERIES	3,000.00	3,000.00	8,000.00	8,104.38	101.30	6,553.62	2,609.86
2017 020-613-358	PARTS	10,000.00	10,000.00	17,000.00	10,955.54	64.44	10,225.23	11,257.62
2017 020-613-421	TELEPHONE	50.00	50.00	50.00	.00	.00	2.94	.00
2017 020-613-425	TRAVEL	600.00	600.00	200.00	.00	.00	164.00	.00
2017 020-613-426	TRAINING & EDUCATION	1,000.00	1,000.00	300.00	300.00	100.00	2,455.72	260.00
2017 020-613-440	UTILITIES	1,000.00	1,000.00	1,000.00	632.38	63.24	701.69	678.65
2017 020-613-450	MACH. & VEHICLE REPAIR & MAIN	15,000.00	15,000.00	35,000.00	8,342.87	23.84	11,757.85	10,595.50
2017 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2017 020-613-470	INSURANCE & BONDS			.00	.00	.00	285.00	16.71
2017 020-613-471	HOSPITALIZATION	***DELETE***	***DELETE***	10,630.00	1,420.00	13.36	.00	.00
2017 020-613-475	AFF HLTH PENALTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 020-613-495	OTHER	10,552.25	10,552.25	10,000.00	2,596.36	25.96	5,317.45	16,778.29
2017 020-613-520	VEHICLES			20,000.00	18,644.50	93.22	.00	.00
2017 020-613-521	EQUIPMENT			48,000.00	35,065.14	73.05	.00	.00
2017 020-613-570	CAPITAL OUTLAY			112,089.29	.00	.00	.00	7,859.00
2017 020-613-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2017 020-613-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2017 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2017 020-613-998	EXPENSES PRCT.#3	290,959.25	290,959.25	683,856.74	316,430.83	46.27	223,823.32	254,264.74

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-614-101	SALARY-COMMISSIONER #4	32,550.00	32,550.00	32,550.00	30,046.08	92.31	32,550.00	32,550.00
2017 020-614-103	LONGEVITY PAY	477.00	477.00	156.00	156.00	100.00	120.00	.00
2017 020-614-105	SUPPLEMENT	840.00	840.00	840.00	770.00	91.67	840.00	840.00
2017 020-614-180	SALARY-ROAD CREW	96,949.00	96,949.00	75,909.00	69,564.79	91.64	52,850.89	59,657.86
2017 020-614-201	SOCIAL SECURITY	10,008.00	10,008.00	8,374.00	7,639.86	91.23	6,593.72	7,109.19
2017 020-614-202	SUPPLEMENTAL DEATH BENEFIT	328.00	328.00	241.00	149.37	61.98	205.29	295.23
2017 020-614-203	RETIREMENT	11,892.00	11,892.00	9,753.00	8,346.68	85.58	7,204.81	7,421.52
2017 020-614-204	WORKERS COMPENSATION	4,023.00	4,023.00	3,730.00	1,794.63	48.11	2,465.57	2,303.67
2017 020-614-205	HOSPITALIZATION	17,040.00	17,040.00	10,295.00	8,520.00	82.76	.00	.00
2017 020-614-206	UNEMPLOYMENT INSURANCE	1,849.00	1,849.00	1,520.00	665.09	43.76	61.26	650.43
2017 020-614-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 020-614-340	GRAVEL & ROCK	27,000.00	27,000.00	95,000.00	29,193.92	30.73	28,617.48	20,486.11
2017 020-614-341	MACH. & VEHICLE OIL & GAS	25,000.00	25,000.00	35,000.00	26,670.82	76.20	30,928.56	42,588.76
2017 020-614-342	CULVERTS	2,000.00	2,000.00	21,000.00	9,930.72	47.29	9,828.96	.00
2017 020-614-343	MACHINE HIRE	2,000.00	2,000.00	15,000.00	.00	.00	.00	.00
2017 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2017 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2017 020-614-346	OIL SAND	10,000.00	10,000.00	75,000.00	38,071.33	50.76	18,401.81	7,869.50
2017 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2017 020-614-355	ROAD SIGNS	1,200.00	1,200.00	1,200.00	100.00	8.33	70.40	144.80
2017 020-614-357	TIRES & BATTERIES	10,000.00	10,000.00	20,000.00	8,799.65	44.00	10,579.03	9,808.26
2017 020-614-358	PARTS	3,053.25	3,053.25	21,000.00	11,569.41	55.09	8,765.78	9,144.43
2017 020-614-421	TELEPHONE	150.00	150.00	150.00	124.13	82.75	86.00	12.95
2017 020-614-425	TRAVEL	600.00	600.00	1,200.00	824.42	68.70	266.80	395.86
2017 020-614-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,400.00	1,363.80	97.41	1,244.28	1,270.00
2017 020-614-440	UTILITIES	1,800.00	1,800.00	1,800.00	1,116.97	62.05	1,727.53	1,572.61
2017 020-614-450	MACH. & VEHICLE REPAIR & MAI	15,000.00	15,000.00	25,000.00	10,490.13	41.96	3,258.51	4,806.35
2017 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2017 020-614-470	INSURANCE & BONDS			75.00	75.00	100.00	430.00	.00
2017 020-614-471	HOSPITALIZATION	***DELETE***	***DELETE***	12,045.00	2,130.00	17.68	.00	.00
2017 020-614-475	AFF HLTH PENALTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 020-614-495	OTHER	10,200.00	10,200.00	125,763.99	3,902.32	3.10	3,120.71	3,885.53
2017 020-614-520	VEHICLES			14,100.00	8,100.00	57.45	.00	.00
2017 020-614-521	EQUIPMENT			25,000.00	.00	.00	.00	.00
2017 020-614-570	CAPITAL OUTLAY			.00	.00	.00	.00	5,500.00
2017 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2017 020-614-610	DEBT SERVICE PRINCIPAL	5,000.00	5,000.00	10,500.00	8,599.64	81.90	17,200.08	17,200.08
2017 020-614-650	DEBT SERVICE INTEREST	1,000.00	1,000.00	350.00	75.01	21.43	533.08	1,050.01
2017 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2017 020-614-998	EXPENSE PRCT 4	290,959.25	290,959.25	643,951.99	288,789.77	44.85	237,950.55	236,563.15
2017 020-999-999	EXPENSE R. & B 1-2-3-4	1196,601.00	1196,601.00	2845,562.14	1367,660.98	48.06	1178,764.26	1090,850.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-310-110	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2017 025-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2017 025-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2017 025-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2017 025-319-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2017 025-333-280	STATE OF TEXAS	_____	_____	.00	.00	.00	.00	.00
2017 025-360-000	INT EARNED - CHKING	6.00	6.00	6.00	6.82	113.67	6.84	6.53
2017 025-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 025-360-301	C D INTEREST	300.00	300.00	300.00	298.26	99.42	324.97	262.73
2017 025-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2017 025-390-025	EST. FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUES	306.00	306.00	306.00	305.08	99.70	331.81	269.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 025-625-495	OTHER	_____	_____		.00	.00	.00	.00	.00
2017 025-625-496	RIGHT OF WAY	_____	_____		.00	.00	.00	.00	.00
2017 025-999-999	TOTAL EXPENDITURES	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-310-110	CURRENT TAX LEVY			.00	.00	.00	.00	.00
2017 031-333-101	STATE AID			.00	.00	.00	.00	.00
2017 031-333-102	STATE GRANT TJPC-F-96-194			.00	.00	.00	.00	.00
2017 031-333-103	ICBP-GRANT X			.00	.00	.00	.00	.00
2017 031-360-000	INTEREST	185.00	185.00	175.00	12.56	7.18	170.54	183.08
2017 031-360-201	MM INTEREST			.00	.00	.00	.00	.00
2017 031-360-301	C D INTEREST			.00	.00	.00	.00	.00
2017 031-389-900	OTHER RECEIPTS-ARK-TEX			.00	.00	.00	5,342.88	3,700.00
2017 031-389-901	OTHER RECEIPTS			.00	.00	.00	.00	.00
2017 031-390-010	TRANSFER FROM GENERAL	16,596.00	16,596.00	16,596.00	.00	.00	.00	16,596.00
2017 031-390-031	CARRY FORWARD MONEY SCHOOL			.00	.00	.00	.00	.00
2017 031-399-999	TOTAL REVENUES	16,781.00	16,781.00	16,771.00	12.56	.07	5,513.42	20,479.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	4,172.76	4,170.00
2017 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	4,089.57	4,170.00
2017 031-570-103	LONGEVITY PAY CNTY	765.00	765.00	729.00	.00	.00	693.00	1,020.00
2015 031-570-104	SALARY Z GRANT CHIEF		.00	.00	.00	.00	.00	.00
2015 031-570-105	SALARY Z GRANT ASST		.00	.00	.00	.00	.00	.00
2017 031-570-106	SUPPLEMENT	1,680.00	1,680.00	1,680.00	70.00	4.17	1,680.00	1,306.79
2017 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2017 031-570-201	SOCIAL SECURITY CNTY	188.00	188.00	184.00	5.36	2.91	810.96	725.00
2017 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	7.00	7.00	6.00	.15	2.50	202.05	47.00
2017 031-570-203	RETIREMENT CNTY	223.00	223.00	215.00	6.24	2.90	1,523.18	1,032.00
2017 031-570-204	WORKERS COMP CNTY	8.00	8.00	13.10	6.32	48.24	191.77	14.00
2017 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2017 031-570-206	UNEMPLOYMENT TAXES CNTY	47.00	47.00	349.21	.54	.15	46.79	385.21
2017 031-570-352	OPERATING EXP CNTY	5,524.00	5,524.00	4,712.99	83.98	1.78	2,707.76	3,538.50
2017 031-570-421	TELEPHONE			.00	.00	.00	.00	120.00
2017 031-570-424	TRAVEL S.E.	509.50	509.50	2,633.79	130.00	4.94	.00	.00
2017 031-570-425	TRAVEL JPO	509.50	509.50	3,937.91	320.00	8.13	.00	.00
2017 031-570-491	YOUTH SERVICES	2,135.00	2,135.00	2,135.00	.00	.00	94.50	67.50
2017 031-570-492	RESIDENTIAL SER/DETENTION CN	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 031-570-493	NON-RES PSY EVAL (ATCOG)	900.00	900.00	.00	.00	.00	.00	.00
2017 031-570-494	VEHICLE PURCHASE			.00	.00	.00	15,352.88	.00
2017 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2017 031-570-496	VEHICLE MAINT(ATCOG)			2,000.00	62.75	3.14	383.66	.00
2017 031-570-998	EXP - JUV PROB	17,496.00	17,496.00	18,596.00	685.34	3.69	31,948.88	16,596.00
2017 031-999-999	TOTAL EXPENDITURES	17,496.00	17,496.00	18,596.00	685.34	3.69	31,948.88	16,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 034-333-101	STATE AID	130,753.00	130,753.00	133,672.00	.00	.00	152,899.93	162,146.04
2017 034-360-000	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 034-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 034-360-301	C D INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 034-389-900	OTHER RECEIPTS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 034-399-999	TOTAL REVENUES	130,753.00	130,753.00	133,672.00	.00	.00	152,899.93	162,146.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 034-570-101	SALARY-BP-CI	3,448.00	3,448.00	4,625.00	311.29	6.73	40,950.00	40,950.00
2017 034-570-102	SALARY-BP-DS	27,356.00	27,356.00	36,021.00	2,014.29	5.59	.00	.00
2017 034-570-103	SALARY-CBP	3,455.00	3,455.00	3,411.00	65.60	1.92	.00	.00
2017 034-570-104	SALARY-PPA	39,316.00	39,316.00	30,223.00	3,353.43	11.10	.00	.00
2017 034-570-190	OTHER SALARY			.00	.00	.00	23,830.00	22,500.00
2017 034-570-201	SOCIAL SECURITY-DS	5,629.00	5,629.00	5,594.00	399.45	7.14	4,956.00	5,543.00
2017 034-570-202	SUPP DEATH BP-DS	184.00	184.00	161.00	11.46	7.12	143.00	305.00
2017 034-570-203	RETIREMENT-DS	6,689.00	6,689.00	6,515.00	464.74	7.13	5,772.00	6,767.00
2017 034-570-204	WORKERS COMPENSATION-DS	224.00	224.00	246.00	55.99	22.76	89.00	87.00
2017 034-570-205	HOSPITALIZAION BP-DS	8,520.00	8,520.00	.00	.00	.00	.00	.00
2017 034-570-206	UNEMPLOYMENT INSURANCE-DS	1,398.00	1,398.00	303.00	.00	.00	1,490.00	73.00
2017 034-570-310	OPERATING EXPENSES			.00	.00	.00	2,132.00	1,000.00
2017 034-570-424	TRAVEL S.E.			.00	.00	.00	5,500.00	8,000.00
2017 034-570-425	TRAVEL			.00	.00	.00	3,500.00	5,500.00
2017 034-570-490	NON-RESIDENTIAL SVCS			.00	.00	.00	2,700.00	1,500.00
2017 034-570-491	MENTAL HEALTH SERVICES	9,945.00	9,945.00	9,945.00	1,350.00	13.57	10,900.00	11,993.00
2017 034-570-492	RESIDENTIAL PLACEMENT NON SE	24,589.00	24,589.00	28,350.00	.00	.00	39,345.00	21,758.28
2017 034-570-493	DETENTION			5,355.00	.00	.00	6,000.00	5,649.76
2017 034-570-494	RESIDENTIAL PLACEMENT SECURE			2,923.00	.00	.00	.00	30,520.00
2017 034-570-495	TRANSPORT/FUEL			.00	.00	.00	3,000.00	.00
2017 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	130,753.00	130,753.00	133,672.00	8,026.25	6.00	150,307.00	162,146.04
2017 034-999-999	TTL EXPENDITURES JUV COMM CO	130,753.00	130,753.00	133,672.00	8,026.25	6.00	150,307.00	162,146.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 036-333-101	STATE GRANT/SMALL CO DIV	_____	_____	.00	.00	.00	.00	.00
2017 036-333-102	GRANT DIVERSIONARY PLACEMENT	_____	_____	.00	.00	.00	.00	.00
2017 036-333-103	L5 PROGRESSIVE SANCTIONS	_____	_____	.00	.00	.00	.00	.00
2017 036-333-104	COMMITMENT REDUCTION	12,261.00	12,261.00	12,261.00	.00	.00	12,500.00	12,500.00
2017 036-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 036-389-900	OTHER RECEIPTS/PLACEMENTS	_____	_____	.00	.00	.00	.00	.00
2017 036-399-999	TOTAL REVENUES	12,261.00	12,261.00	12,261.00	.00	.00	12,500.00	12,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2016 036-572-225	REGIONAL DIVERS GRANT R		.00	8,839.00	.00	.00	.00	.00
2017 036-572-497	COMMITMENT REDUCTION C	12,261.00	12,261.00	12,261.00	.00	.00	12,500.00	12,500.00
2017 036-999-999	TOTAL EXP. DIVER. PLACEMENT	12,261.00	12,261.00	21,100.00	.00	.00	12,500.00	12,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-333-101	IV-E FUNDING	10,000.00	10,000.00	16,000.00	.00	.00	15,726.94	20,356.86
2017 038-360-000	INTEREST REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 038-360-201	MM INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 038-360-301	CD INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 038-389-900	MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	.00	.00	.00	26.40	.00
2017 038-399-999	TOTAL REVENUES	10,000.00	10,000.00	16,000.00	.00	.00	15,753.34	20,356.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-570-102	SALARY IV-E COORD.			.00	.00	.00	.00	.00
2017 038-570-103	LONGEVITY			.00	.00	.00	.00	.00
2017 038-570-190	SALARY/SECRETARY			.00	.00	.00	.00	.00
2017 038-570-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 038-570-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2017 038-570-203	RETIREMENT			.00	.00	.00	.00	.00
2017 038-570-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2017 038-570-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 038-570-316	EQUIPMENT			.00	.00	.00	.00	.00
2017 038-570-424	TRAVEL IV-E	8,000.00	8,000.00	6,000.00	.00	.00	.00	.00
2017 038-570-464	VEHICLE PURCHASE			.00	.00	.00	13,853.10	.00
2017 038-570-471	HOSPITALIZATION			8,000.00	.00	.00	.00	.00
2017 038-570-492	RESIDENTIAL PLACEMENT SERVIC			.00	.00	.00	.00	.00
2017 038-570-495	MISC. OTHER	2,000.00	2,000.00	2,000.00	.00	.00	2,190.54	496.30
2017 038-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	16,000.00	.00	.00	16,043.64	496.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-342-100	HOT CHECK FEE	1,200.00	1,200.00	2,600.00	1,273.36	48.98	2,647.72	2,490.26
2017 040-360-000	INTEREST	28.00	28.00	30.00	29.38	97.93	33.43	35.12
2017 040-360-201	MM INTEREST			.00	.00	.00	.00	.00
2017 040-360-301	C D INTEREST			.00	.00	.00	.00	.00
2017 040-389-900	OTHER			.00	.00	.00	.00	.00
2017 040-399-999	TOTAL REVENUES HOT CHECK	1,228.00	1,228.00	2,630.00	1,302.74	49.53	2,681.15	2,525.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	259.69	23.90
2017 040-475-421	TELEPHONE			.00	.00	.00	.00	.00
2017 040-475-495	OTHER	3,000.00	3,000.00	1,000.00	2,597.86	259.79	3,205.31	3,315.99
2017 040-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	4,000.00	2,597.86	64.95	3,465.00	3,339.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 041-350-100	FORFEITURES			.00	14,502.77	.00	.00	2,200.00
2017 041-360-000	INTEREST	20.00	20.00	12.00	21.92	182.67	12.54	33.29
2017 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2017 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2017 041-389-900	OTHER			.00	1,780.54	.00	3,032.08	22.69
2017 041-399-999	TOTAL REVENUE	20.00	20.00	12.00	16,305.23	876.92	3,044.62	2,255.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2017 041-475-190	SALARY SUPPLEMENT	2,597.00	2,597.00	4,000.00	4,033.39	100.83	10,006.91	11,884.08
2017 041-475-201	SOCIAL SECURITY	199.00	199.00	306.00	304.78	99.60	758.06	898.90
2017 041-475-202	SUPP DEATH	7.00	7.00	9.00	6.51	72.33	26.46	43.34
2017 041-475-203	RETIREMENT	237.00	237.00	357.00	357.02	100.01	905.43	1,092.65
2017 041-475-204	WORKERS COMP	10.00	10.00	84.00	32.94	39.21	119.80	5.45
2017 041-475-206	UNEMPLOYMNET	50.00	50.00	80.00	.00	.00	.00	.00
2017 041-475-329	COMPUTER SOFTWARE			.00	.00	.00	.00	4,196.00
2017 041-475-422	RADIO			.00	.00	.00	.00	.00
2017 041-475-451	AUTO REPAIR & MAINT.			.00	201.45	.00	.00	.00
2017 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2017 041-475-495	OTHER			.00	.00	.00	170.72	173.26
2017 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 041-999-999	TOTAL EXPENDITURE	3,100.00	3,100.00	4,836.00	4,936.09	102.07	11,987.38	18,293.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-340-300	STATE FEE FOR PROSECUTION			.00	.00	.00	.00	.00
2017 042-360-000	CHECKING INTEREST	1.00	1.00	.00	1.63	.00	1.73	1.78
2017 042-360-301	C D INTEREST			.00	.00	.00	.00	.00
2017 042-389-900	OTHER			.00	.00	.00	.00	.00
2017 042-399-999	TOTAL REVENUES	1.00	1.00	.00	1.63	.00	1.73	1.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-480-495	OTHER	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 042-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-360-000	CHECKING INTEREST	_____	_____	.00	.60	.00	.66	.68
2017 044-389-900	MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2017 044-399-999	TOTAL REVENUES	_____	_____	.00	.60	.00	.66	.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-560-341	FUEL	450.00	450.00	450.00	.00	.00	.00	.00
2017 044-560-353	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 044-560-495	MISC OTHER			.00	.00	.00	.00	.00
2017 044-999-999	TOTAL EXPENSE	450.00	450.00	450.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 065-342-000	PRISONER HOUSING			.00	.00	.00	.00	20,493.81
2017 065-360-000	INT. EARNED ON CHECKING	38.00	38.00	120.00	64.89	54.08	112.41	187.06
2017 065-360-301	C.D. INTEREST	500.00	500.00	250.00	631.82	252.73	327.76	.00
2017 065-389-900	OTHER	5,000.00	5,000.00	2,300.00	186,009.09	87.35	3,264.34	9,237.90
2017 065-399-999	TOTAL REVENUES	5,538.00	5,538.00	2,670.00	186,705.80	992.73	3,704.51	29,918.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 065-680-000	DEPRECIATION EXPENSE	_____	_____	.00	.00	.00	32,811.46	32,811.00
2017 065-680-010	TRANS TO GENERAL FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 065-680-020	TRANSFER TO RD & BR	_____	_____	.00	.00	.00	.00	.00
2017 065-680-052	TRANSFER TO COPS IN SCHOOL	_____	_____	.00	.00	.00	.00	.00
2017 065-680-190	SALARY-OTHER	_____	_____	.00	.00	.00	.00	.00
2017 065-680-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 065-680-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2017 065-680-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 065-680-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2017 065-680-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 065-680-440	UTILITIES/TRASH SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 065-680-473	PRISONER DR/PHARMACY	_____	_____	.00	.00	.00	.00	.00
2017 065-680-495	OTHER	_____	_____	135,000.00	194,280.00	143.91	.00	.00
2017 065-680-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2017 065-680-610	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2017 065-680-650	INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 065-680-998	EXP. PRISONER HOUSING	_____	_____	135,000.00	194,280.00	143.91	32,811.46	32,811.00
2017 065-999-999	TOTAL EXPENDITURES	_____	_____	135,000.00	194,280.00	143.91	32,811.46	32,811.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 085-360-301	C D INTEREST	_____	_____	.00	.00	.00	457.64	417.07
2017 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2017 085-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	457.64	417.07
2017 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2017 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2017 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 091-348-000	EDUCATION FOR LAW ENFORCEMEN	3,000.00	3,000.00	3,000.00	3,167.55	105.59	3,275.61	3,101.89
2017 091-360-000	CHECKING INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 091-360-301	CD INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 091-389-900	OTHER REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 091-399-999	LAW ENFORCEMENT TOTAL REV.	3,000.00	3,000.00	3,000.00	3,167.55	105.59	3,275.61	3,101.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 091-583-495	OTHER	7,000.00	7,000.00	7,000.00	20.00	.29	2,253.12	526.92
2017 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	7,000.00	20.00	.29	2,253.12	526.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 092-360-000	INTEREST REVENUES	_____	_____	.00	.00	.00	.00	.00
2017 092-370-400	MISCELLANEOUS REVENUES	_____	_____	.00	.00	.00	.00	.00
2017 092-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 092-690-495	OTHER			.00	.00	.00	.00	.00
2017 092-690-550	ECONOMIC DEVELOPMENT	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00
2017 092-999-999	TOTAL EXPENDITURES	1,977.68	1,977.68	1,977.68	.00	.00	.00	.00