

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-310-110	CURRENT TAX LEVY	2446,856.00	2405,356.00	2359,525.09	98.09	2321,104.23	2241,746.35	2212,100.48
2017 010-318-125	SALES TAX RECEIPTS	230,000.00	230,000.00	200,760.94	87.29	261,798.12	238,554.66	218,813.19
2017 010-319-121	CURRENT YEAR P & I	59,000.00	55,000.00	73,558.36	133.74	90,388.63	94,198.34	81,209.07
2017 010-330-100	PAYMENT IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00
2017 010-330-905	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2017 010-330-922	AIRPORT GRANT	1,500.00	350.00	1,842.14	526.33	379.28	368.49	550.00
2017 010-330-923	HOMELAND SECURITY	15,750.00	31,547.00	11,547.00	36.60	10,662.00	.00	66,912.05
2017 010-333-102	REIMBURSE/PURCHASE JUV. SERV		.00	.00	.00	.00	.00	.00
2017 010-333-103	COUNTY ATTY SUPPLEMENT	31,761.00	31,752.71	21,873.88	68.89	27,854.39	27,500.00	27,500.00
2017 010-333-300	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2017 010-333-301	HAVA TEAM COMPATIBITY 79184		.00	.00	.00	.00	.00	.00
2017 010-333-302	HAVA MAINT	10,000.00	10,000.00	10,424.70	104.25	10,023.30	.00	.00
2017 010-333-303	CHAPTER 19	3,054.70	2,765.00	906.55	32.79	1,116.14	.00	.00
2017 010-333-900	OTHER STATE MONIES	25,200.00	25,200.00	15,150.00	60.12	17,385.69	15,233.11	10,598.98
2017 010-334-100	MIXED BEVERAGE TAXES	200.00	125.00	298.23	238.58	426.08	448.21	692.32
2017 010-340-100	COUNTY JUDGE & PROBATE TRNIN	500.00	450.00	499.00	110.89	553.50	505.00	560.00
2017 010-340-200	COUNTY SHERIFF	17,000.00	21,500.00	14,719.94	68.46	24,413.57	21,629.18	22,457.53
2017 010-340-300	CO./DIST. ATTORNEY	1,500.00	1,700.00	1,078.33	63.43	1,806.48	2,149.86	2,451.24
2017 010-340-400	COUNTY CLERK	60,000.00	54,200.00	48,781.99	90.00	62,848.58	68,081.43	69,262.18
2017 010-340-500	TAX OFFICE	200,000.00	170,000.00	157,201.48	92.47	167,051.28	160,843.63	154,029.96
2017 010-340-700	DISTRICT CLERK	19,000.00	17,000.00	15,041.95	88.48	18,783.01	23,260.89	24,148.41
2017 010-340-900	OTHER COURT FEES	500.00	225.00	364.50	162.00	269.24	434.31	454.81
2017 010-340-905	CASH BONDS FEES		.00	.00	.00	.00	.00	.00
2017 010-341-110	CONSTABLE 1 FEES	7,500.00	6,500.00	6,145.00	94.54	8,325.00	5,310.00	5,085.00
2017 010-342-200	WORK RELEASE PROGRAM	800.00	200.00	520.10	260.05	168.00	260.00	550.00
2017 010-342-205	TRANS TO ST. JAIL FACILITIES		.00	.00	.00	.00	.00	.00
2017 010-342-210	COMMUNITY SERVICE CSCD		.00	.00	.00	.00	.00	.00
2017 010-342-211	CSCD PROBATION RESTITUTION	350.00	300.00	268.50	89.50	372.24	989.86	400.00
2017 010-342-212	REIMB INMATE MEDICAL BILLS		.00	198.19	.00	.00	232.65	853.10
2017 010-344-000	SEWER INSPECTION FEES	2,700.00	3,000.00	2,480.00	82.67	3,300.00	3,610.00	3,720.00
2017 010-349-000	ESTRAY JURY FEE	110.00	150.00	100.00	66.67	.00	.00	.00
2017 010-350-101	COUNTY COURT FINES	26,000.00	23,500.00	18,259.49	77.70	23,903.30	37,735.04	36,554.93
2017 010-350-102	DISTRICT COURT FINES	16,500.00	15,500.00	12,914.59	83.32	17,827.95	20,309.86	15,653.55
2017 010-350-103	J P #1 FINES	46,500.00	42,500.00	42,112.51	99.09	54,238.47	62,147.14	73,966.06
2017 010-350-104	EFF COUNTY PORTION	1,250.00	300.00	1,023.50	341.17	222.00	.00	.00
2017 010-350-111	CIVIL & SMALL CLAIMS	3,000.00	2,500.00	2,250.00	90.00	2,850.00	2,400.00	1,900.00
2017 010-360-000	INT EARNED - CHECKING	2,200.00	1,700.00	1,860.71	109.45	1,918.48	1,747.62	1,657.67
2017 010-360-301	C D INTEREST	9,000.00	6,000.00	8,213.10	136.89	6,881.71	5,426.83	5,350.66
2017 010-367-100	CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	.00	.00
2017 010-389-900	OTHER/MISCELLANEOUS	80,000.00	60,000.00	402,690.35	671.15	100,669.13	50,614.28	86,156.23
2017 010-389-901	MONIES FR. RVR WATER DISTRIC		.00	.00	.00	.00	.00	.00
2017 010-389-902	TOBACCO MONEY FR. STATE	5,500.00	7,000.00	5,530.71	79.01	7,182.07	6,696.20	4,189.27
2017 010-389-903	ESTRAY CATTLE	2,500.00	2,000.00	1,980.89	99.04	2,876.29	1,326.16	.00
2017 010-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	94,864.00	.00	.00
2017 010-389-905	JUV REIMB ATTY FEES		.00	.00	.00	.00	.00	.00
2017 010-389-906	ADULT PROB-TCDRS		.00	.00	.00	.00	.00	.00
2017 010-389-907	C/CLERK REIMB ATTY FEES	3,000.00	400.00	3,842.01	960.50	692.70	720.00	254.81
2017 010-389-908	D/CLERK REIMB ATTY FEES	12,000.00	9,500.00	11,968.61	125.99	9,222.15	10,004.48	7,595.87
2017 010-389-909	INDIGENT DEFENSE GRANT	17,500.00	16,500.00	8,762.50	53.11	16,548.00	10,039.00	.00
2017 010-389-910	LENNOX FOUNDATION GRANT C/AT	4,000.00	.00	53,765.00	.00	.00	4,000.00	.00
2017 010-389-911	SECO STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2017 010-389-912	PHIC (DOH) GRANT	11,321.00	11,321.00	7,125.43	62.94	9,325.51	7,674.49	11,150.24
2017 010-389-913	AIRPORT REIMB	850.00	5,200.00	857.50	16.49	5,467.88	5,290.18	4,877.23
2017 010-389-914	INTERPRETERS FEES REIMB		.00	.00	.00	.00	.00	.00
2017 010-389-915	INCENTIVE PAYMENT-INMATE		.00	.00	.00	.00	.00	200.00
2017 010-389-916	REIMB DTF		.00	.00	.00	.00	.00	.00

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				2016 Y-T-D	PERCENT			
2017 010-389-917	TEXAS VINE GRANT 04-06113		.00	.00	.00	.00	.00	.00
2017 010-389-918	DONATION FR SO DRUG FUND CON		.00	.00	.00	.00	.00	.00
2017 010-389-919	REIMB WITNESS EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-389-920	JUROR REIMB FR STATE	5,000.00	3,000.00	4,080.00	136.00	7,038.00	5,174.00	3,276.00
2017 010-389-921	FEMA-1624-DR FIRES		.00	.00	.00	.00	.00	.00
2017 010-389-922	REIMB PUB DEFENDER 102ND	2,100.00	3,300.00	1,227.00	37.18	3,559.00	2,967.42	2,280.00
2017 010-389-923	REIMB PUB DEFENDER 6TH	500.00	1,600.00	334.46	20.90	1,503.00	612.54	.00
2017 010-389-924	REIMB PUB DEFENDER C/COURT	1,300.00	2,000.00	807.15	40.36	2,822.41	2,520.23	801.94
2017 010-389-925	REIMB PUBLIC DEFENDER JUV		.00	.00	.00	.00	.00	.00
2017 010-389-926	REIMB PUBLIC DEFENDER BOWIE		.00	.00	.00	.00	.00	.00
2017 010-389-927	COURTHOUSE CLOCK		.00	.00	.00	.00	.00	.00
2017 010-389-928	WILDFIRE GRANT		.00	.00	.00	.00	.00	.00
2017 010-390-009	EST.FUND BALANCE		.00	.00	.00	.00	.00	.00
2017 010-390-013	FROM RBEG		20,000.00	.00	.00	.00	.00	.00
2017 010-390-014	COURT HOUSE SECURITY		.00	.00	.00	.00	.00	.00
2017 010-390-017	INDIGENT HEALTHCARE		.00	.00	.00	200,000.00	.00	.00
2017 010-390-020	FROM MAIN ROAD-BRIDGE		.00	.00	.00	.00	.00	.00
2017 010-390-065	FROM PRISONER HOUSING		100,000.00	.00	.00	.00	.00	.00
2017 010-390-085	STATE TRUST		100,000.00	.00	.00	.00	.00	.00
2017 010-391-905	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2017 010-399-999	GENERAL - TOTAL REVENUE	3383,302.70	3501,141.71	3532,891.38	100.91	3598,640.81	3142,761.44	3158,212.78

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				2016 Y-T-D	PERCENT			
2017 010-402-101	SALARY - COUNTY JUDGE	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-402-102	SUPL. SALARY FROM STATE	25,200.00	25,200.00	20,353.83	80.77	17,123.84	15,000.00	15,000.00
2017 010-402-103	LONGEVITY PAY	690.00	654.00	654.00	100.00	897.00	825.00	753.00
2017 010-402-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-402-190	SALARY - OTHER	19,215.00	19,215.00	15,519.21	80.77	19,951.92	19,212.96	18,298.02
2017 010-402-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2017 010-402-192	JUDGE FOR JUVENILE	1,344.00	1,344.00	1,120.00	83.33	1,344.00	1,344.00	1,200.00
2017 010-402-193	SALARY FOR BAILIFF		.00	.00	.00	.00	.00	.00
2017 010-402-201	SOCIAL SECURITY	6,108.00	6,105.00	4,917.51	80.55	5,537.70	5,305.52	5,102.34
2017 010-402-202	SUPPLEMENTAL DEATH BENEFIT	200.00	176.00	105.68	60.05	187.20	255.05	266.49
2017 010-402-203	RETIREMENT	7,258.00	7,111.00	5,722.65	80.48	6,570.99	6,412.26	5,889.99
2017 010-402-204	WORKERS COMPENSATION	294.00	325.00	224.11	68.96	360.49	259.34	110.22
2017 010-402-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2017 010-402-206	UNEMPLOYMENT INSURANCE	379.00	398.00	343.27	86.25	17.99	414.00	110.25
2017 010-402-310	OFFICE SUPPLIES	550.00	550.00	515.01	93.64	570.30	163.47	657.79
2017 010-402-402	COURT APPOINTED ATTORNEYS	24,000.00	24,000.00	17,559.19	73.16	21,579.91	25,025.00	12,175.00
2017 010-402-407	COURT REPORTER	150.00	150.00	.00	.00	300.00	.00	150.00
2017 010-402-408	INTERPRETERS	150.00	150.00	.00	.00	100.00	75.00	150.00
2017 010-402-421	TELEPHONE	60.00	50.00	47.08	94.16	56.75	50.21	810.08
2017 010-402-425	TRAVEL	2,000.00	2,000.00	250.55	12.53	50.02	1,176.28	979.39
2017 010-402-426	TRAINING & EDUCATION	2,500.00	2,500.00	357.74	14.31	2,129.31	1,695.52	1,777.14
2017 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00	100.00	.00	.00	.00	.00	.00
2017 010-402-470	INSURANCE & BONDS	200.00	200.00	.00	.00	227.50	50.00	121.00
2017 010-402-473	MENTAL COMMIT EXP	200.00	200.00	.00	.00	.00	200.00	.00
2017 010-402-474	PETIT JURORS	1,500.00	1,500.00	478.00	31.87	162.00	204.00	162.00
2017 010-402-476	WITNESS EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2017 010-402-477	STATUTORY PROBATE JUDGE	500.00	500.00	.00	.00	.00	.00	.00
2017 010-402-495	OTHER/MISCELLANEOUS	800.00	800.00	669.45	83.68	1,335.73	818.95	550.45
2017 010-402-496	LAW BOOKS		.00	.00	.00	.00	.00	.00
2017 010-402-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-402-590	FURNITURE		.00	.00	.00	440.00	.00	.00
2017 010-402-998	COUNTY JUDGE	126,988.00	126,818.00	95,827.60	75.56	112,332.65	111,876.56	95,263.16

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				2016 Y-T-D	PERCENT			
2017 010-403-101	SALARY - COUNTY CLERK	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-403-103	LONGEVITY PAY	723.00	687.00	687.00	100.00	651.00	1,415.00	1,379.00
2017 010-403-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-403-190	SALARY - OTHER	37,594.00	37,489.00	30,470.04	81.28	51,507.21	55,448.91	56,136.12
2017 010-403-201	SOCIAL SECURITY	5,486.00	5,475.00	4,574.64	83.56	6,582.81	7,358.94	6,808.58
2017 010-403-202	SUPPLEMENTAL DEATH BENEFIT	180.00	158.00	98.72	62.48	224.81	353.09	339.24
2017 010-403-203	RETIREMENT	6,519.00	6,377.00	5,355.29	83.98	7,829.37	8,876.17	7,481.67
2017 010-403-204	WORKERS COMPENSATION	264.00	292.00	210.60	72.12	435.91	360.58	149.52
2017 010-403-205	HOSPITALIZATION	8,520.00	4,970.00	4,260.00	85.71	.00	.00	.00
2017 010-403-206	UNEMPLOYMENT INSURANCE	729.00	764.00	370.83	48.54	124.32	705.89	427.44
2017 010-403-310	OFFICE SUPPLIES	1,200.00	800.00	1,435.14	179.39	1,080.15	95.81	.00
2017 010-403-421	TELEPHONE	650.00	200.00	388.59	194.30	340.45	154.82	879.54
2017 010-403-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,378.98	137.90	1,808.72	.00	.00
2017 010-403-435	ELECTIONS	25,000.00	25,000.00	32,439.09	129.76	37,208.85	21,962.09	20,538.17
2017 010-403-436	MICROFILMING		.00	.00	.00	.00	9,030.26	9,990.94
2017 010-403-454	EQUIP/REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2017 010-403-470	INSURANCE & BONDS	400.00	400.00	199.00	49.75	376.50	374.00	359.00
2017 010-403-479	VOTER REGIST. POSTAGE & CARD	2,000.00	1,500.00	3,258.15	217.21	.00	1,986.59	861.49
2017 010-403-495	OTHER/MISCELLANEOUS		.00	158.34	.00	.00	12.45	.00
2017 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-403-590	FURNISHINGS		.00	.00	.00	.00	.00	.00
2017 010-403-998	EXP - COUNTY CLERK	123,655.00	118,502.00	112,274.73	94.75	141,560.10	141,524.60	136,350.71

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				2016 Y-T-D	PERCENT			
2013 010-405-101	SALARY - VET SERV OFFICER		.00	.00	.00	.00	.00	.00
2013 010-405-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2013 010-405-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2013 010-405-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2013 010-405-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2013 010-405-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2013 010-405-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2013 010-405-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2013 010-405-426	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2013 010-405-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2013 010-405-495	OTHER/MISC		.00	.00	.00	.00	.00	.00
2017 010-405-998	EXP - VET SERV OFFICER		.00	.00	.00	.00	.00	.00

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				2016 Y-T-D	PERCENT			
2017 010-427-190	SALARY - DIST COURT REPORTER	16,502.00	16,502.00	13,327.86	80.77	17,135.82	16,501.16	16,501.16
2017 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00	1,344.00	815.57	60.68	1,344.00	1,344.00	1,200.00
2017 010-427-192	BAILIFF	10,949.00	11,036.00	8,666.74	78.53	11,414.79	.00	.00
2017 010-427-193	COURT COORDINATOR	5,600.00	5,600.00	3,553.62	63.46	5,815.26	5,599.88	5,000.06
2017 010-427-201	SOCIAL SECURITY	2,529.00	2,638.00	1,966.27	74.54	2,603.25	1,690.52	1,644.76
2017 010-427-202	SUPPLEMENTAL DEATH BENFIT	83.00	76.00	42.21	55.54	88.27	80.75	85.38
2017 010-427-203	RETIREMENT	3,005.00	3,073.00	2,288.49	74.47	3,109.32	2,032.20	1,886.84
2017 010-427-204	WORKERS COMPENSATION	217.00	326.00	212.92	65.31	348.80	82.33	35.65
2017 010-427-205	HOSPITALIZATION	4,260.00	2,485.00	2,130.00	85.71	.00	.00	.00
2017 010-427-206	UNEMPLOYMENT INSURANCE	628.00	690.00	201.02	29.13	94.95	257.59	104.98
2017 010-427-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	18.50
2017 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00	75,000.00	64,517.17	86.02	85,613.73	54,205.75	29,313.75
2017 010-427-407	COURT REPORTERS	7,500.00	7,500.00	1,435.68	19.14	6,167.75	6,566.45	4,588.70
2017 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00	2,000.00	300.00	15.00	2,150.00	.00	775.00
2017 010-427-421	TELEPHONE		.00	.00	.00	.00	.00	1.13
2017 010-427-425	TRAVEL EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-427-426	TRAINING AND EDUCATION		.00	.00	.00	60.00	.00	.00
2017 010-427-474	PETIT JURORS	3,000.00	3,000.00	2.00	.07	2,330.00	606.00	2,368.00
2017 010-427-475	GRAND JURORS	2,000.00	2,000.00	1,354.00	67.70	1,788.00	1,838.00	1,616.00
2017 010-427-476	WITNESS EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2017 010-427-494	CONTINENCY	500.00	500.00	.00	.00	.00	.00	.00
2017 010-427-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	.00	.00	976.74	883.67	897.88
2017 010-427-496	VISITING JUDGES & EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	120.73
2017 010-427-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-427-590	FURNITURE		.00	.00	.00	.00	.00	.00
2017 010-427-998	EXP - 6TH DISTRICT COURT	139,317.00	137,970.00	100,809.55	73.07	141,040.68	91,688.30	66,158.52

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-428-190	SALARY - DIST COURT REPORTER	8,608.00	8,608.00	6,952.47	80.77	8,938.89	8,607.82	8,572.72
2017 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00	1,344.00	1,008.00	75.00	1,344.00	1,344.00	1,200.00
2017 010-428-192	BAILIFF	10,949.00	11,036.00	8,668.75	78.55	11,414.79	.00	.00
2017 010-428-201	SOCIAL SECURITY	1,497.00	1,606.00	1,184.18	73.73	1,523.97	658.58	663.15
2017 010-428-202	SUPPLEMENTAL DEATH BENEFIT	49.00	47.00	25.38	54.00	52.16	31.43	34.31
2017 010-428-203	RETIREMENT	1,778.00	1,871.00	1,382.89	73.91	1,832.69	791.39	761.22
2017 010-428-204	WORKERS COMP	212.00	271.00	176.06	64.97	278.95	32.53	14.23
2017 010-428-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2017 010-428-206	UNEMPLOYMENT INS	372.00	420.00	83.76	19.94	105.62	103.29	126.92
2017 010-428-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-428-402	COURT APPOINTED ATTORNEYS	57,000.00	57,000.00	28,285.92	49.62	53,415.15	40,788.50	30,087.07
2017 010-428-407	COURT REPORTERS	4,000.00	4,000.00	1,425.64	35.64	12,394.13	2,081.17	4,623.93
2017 010-428-408	INTERPRETERS & INVESTIGATORS	500.00	500.00	.00	.00	.00	.00	2,375.00
2017 010-428-409	GRAND JUROR REPORTER		.00	.00	.00	.00	.00	.00
2017 010-428-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-428-454	OFFICE MACH. & MAINT.		.00	.00	.00	.00	.00	.00
2017 010-428-474	PETIT JURORS	3,500.00	3,500.00	288.00	8.23	4,700.00	1,204.00	848.00
2017 010-428-475	GRAND JURORS	3,000.00	3,000.00	2,328.00	77.60	3,458.00	2,244.00	1,432.00
2017 010-428-476	WITNESS EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 010-428-494	CONTINGENCY	500.00	500.00	.00	.00	.00	.00	.00
2017 010-428-495	OTHER/MISCELLANEOUS	1,000.00	1,000.00	99.14	9.91	225.45	135.00	101.00
2017 010-428-496	VISITING JUDGES & EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2017 010-428-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-428-998	EXP - 102 DIST. COURT	95,809.00	96,203.00	51,908.19	53.96	99,683.80	58,021.71	50,839.55

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-429-101	SALARY - DIST CLERK	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-429-103	LONGEVITY PAY	672.00	600.00	600.00	100.00	426.00	390.00	354.00
2017 010-429-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-429-190	SALARY - OTHER	37,594.00	37,384.00	28,935.80	77.40	38,700.62	47,011.08	43,258.83
2017 010-429-201	SOCIAL SECURITY	5,482.00	5,461.00	4,181.67	76.57	5,460.57	6,100.31	5,640.21
2017 010-429-202	SUPPLEMENTAL DEATH BENEFIT	180.00	158.00	92.46	58.52	191.46	295.35	299.49
2017 010-429-203	RETIREMENT	6,514.00	6,360.00	5,004.56	78.69	6,559.25	7,430.78	6,609.64
2017 010-429-204	WORKERS COMP	264.00	291.00	196.03	67.36	370.95	293.43	124.21
2017 010-429-205	HOSPITALIZATION	12,780.00	7,455.00	6,390.00	85.71	.00	.00	.00
2017 010-429-206	UNEMPLOYMENT INS	718.00	751.00	341.27	45.44	100.08	550.44	208.19
2017 010-429-310	OFFICE SUPPLIES	1,000.00	500.00	835.95	167.19	.00	.00	.00
2017 010-429-313	POSTAGE	3,300.00	3,500.00	2,950.96	84.31	3,483.07	3,577.75	2,272.19
2017 010-429-421	TELEPHONE/FAX	75.00	75.00	37.39	49.85	46.65	61.25	825.13
2017 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,000.00	1,500.00	.00	.00	.00	.00	.00
2017 010-429-426	TRAINING & EDUCATION	1,000.00	1,000.00	1,712.48	171.25	.00	.00	.00
2017 010-429-454	OFFICE EQUIP. & REPAIR & MAI	300.00	300.00	.00	.00	461.96	196.50	279.98
2017 010-429-470	INSURANCE & BONDS	450.00	450.00	262.50	58.33	440.00	262.50	175.00
2017 010-429-495	OTHER/MISCELLANEOUS	100.00	100.00	125.00	125.00	97.50	.00	1.35
2017 010-429-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-429-590	FURN. CABINETS & CARPETING	100.00	100.00	.00	.00	.00	.00	.00
2017 010-429-998	EXP - DISTRICT CLERK	104,919.00	99,375.00	78,656.39	79.15	89,728.11	99,559.39	91,048.22

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-431-101	SALARY - J.P.#1	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-431-103	LONGEVITY PAY	735.00	699.00	699.00	100.00	663.00	627.00	591.00
2017 010-431-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-431-190	SALARY - OTHER	18,901.00	19,156.46	15,540.98	81.13	14,082.28	18,065.94	17,046.50
2017 010-431-201	SOCIAL SECURITY	4,057.00	4,073.50	3,178.02	78.02	3,546.70	3,878.36	3,677.76
2017 010-431-202	SUPPLEMENTAL DEATH BENEFIT	133.00	117.90	70.80	60.05	126.45	190.51	196.24
2017 010-431-203	RETIREMENT	4,821.00	4,745.67	3,836.18	80.84	4,352.02	4,785.09	4,330.91
2017 010-431-204	WORKERS COMP	195.00	217.32	149.11	68.61	244.01	189.44	82.63
2017 010-431-205	HOSPITALIZATION	8,520.00	2,485.00	2,130.00	85.71	.00	.00	.00
2017 010-431-206	UNEMPLOYMENT INS	360.00	382.83	175.34	45.80	160.26	156.63	11.93
2017 010-431-310	OFFICE SUPPLIES	250.00	250.00	220.13	88.05	146.32	207.61	152.11
2017 010-431-409	AUTOPIES	29,000.00	29,000.00	30,825.75	106.30	28,075.60	24,822.25	23,439.50
2017 010-431-421	TELEPHONE/FAX	75.00	75.00	16.02	21.36	14.07	24.76	750.41
2017 010-431-425	TRAVEL & SUPPLEMENT	1,200.00	1,200.00	402.27	33.52	673.68	1,151.04	1,264.68
2017 010-431-426	TRAINING & EDUCATION	750.00	750.00	455.49	60.73	1,849.54	802.80	.00
2017 010-431-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2017 010-431-474	J P JUROR	250.00	250.00	.00	.00	.00	.00	18.00-
2017 010-431-495	OTHER/MISCELLANEOUS	150.00	150.00	100.00	66.67	177.50	137.92	71.00
2017 010-431-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-431-998	EXP - J.P.#1	102,787.00	96,942.68	84,789.41	87.46	87,501.43	88,429.35	82,596.67

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-475-102	CA STATE SUPPLEMENT	3,640.00	3,640.00	3,033.30	83.33	303.33	.00	.00
2017 010-475-103	LONGEVITY PAY	939.00	867.00	867.00	100.00	1,038.00	930.00	1,451.00
2017 010-475-190	SALARY-INVESTIGATOR		24,911.00	21,131.45	84.83	29,917.33	25,116.00	23,350.11
2017 010-475-191	SALARY-SEC.	19,215.00	19,215.00	15,519.21	80.77	19,951.92	19,212.96	18,298.02
2017 010-475-192	SALARY-ASST. SEC.	18,692.00	18,692.00	15,097.11	80.77	19,418.13	18,698.94	17,808.96
2017 010-475-193	ADMINISTRATION ASSISTANT	17,682.00	.00	.00	.00	.00	.00	.00
2017 010-475-201	SOCIAL SECURITY	4,603.00	5,151.00	4,231.79	82.15	5,307.89	4,820.81	4,570.94
2017 010-475-202	SUPPLEMENTAL DEATH BENEFIT	151.00	150.00	91.02	60.68	180.66	233.88	242.02
2017 010-475-203	RETIREMENT	5,470.00	6,000.00	4,926.68	82.11	6,370.42	5,877.14	5,344.60
2017 010-475-204	WORKERS COMP	222.00	679.00	232.56	34.25	896.16	477.29	117.40
2017 010-475-205	HOSPITALIZATION	12,780.00	2,485.00	2,485.00	100.00	.00	.00	.00
2017 010-475-206	UNEMPLOYMENT INS	1,144.00	1,274.00	540.32	42.41	36.00	621.10	29.73
2017 010-475-310	OFFICE SUPPLIES	1,600.00	1,600.00	1,160.27	72.52	1,928.17	1,550.15	24.60
2017 010-475-314	COMPUTER EQUIPMENT	500.00	500.00	281.85	56.37	580.33	1,500.00	.00
2017 010-475-341	GASOLINE		.00	.00	.00	.00	.00	338.29
2017 010-475-407	GRAND JURY REPORTER		.00	.00	.00	.00	.00	.00
2017 010-475-409	TRIAL EXPENSE	1,000.00	1,000.00	.00	.00	600.00	.00	1,985.53
2017 010-475-410	CONTRACT ATTYS APPEALS	4,000.00	6,000.00	1,589.50	26.49	3,165.50	10,315.85	3,625.00
2017 010-475-411	INFORMANT TIPS		.00	.00	.00	.00	.00	.00
2017 010-475-421	TELEPHONE/FAX/INTERNET	1,200.00	800.00	766.94	95.87	916.94	332.81	122.76
2017 010-475-426	TRAINING & TRAVEL	2,600.00	2,500.00	2,737.21	109.49	2,054.90	1,468.08	1,628.40
2017 010-475-427	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	100.41
2017 010-475-454	OFFICE EQUIP & REPAIRS	500.00	1,000.00	.00	.00	264.83	194.58	1,913.97
2017 010-475-470	INSURANCE & BONDS	300.00	300.00	100.00	33.33	100.00	171.00	277.50
2017 010-475-495	OTHER/MISCELLANEOUS	1,500.00	1,500.00	633.30	42.22	113.85	4,368.38	802.38
2017 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-475-590	FURNITURE, CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2017 010-475-998	EXP - COUNTY ATTORNEY	97,738.00	98,264.00	75,424.51	76.76	93,144.36	95,888.97	82,031.62

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-495-101	SALARY-COUNTY AUDITOR	33,526.50	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-495-102	SUPPLEMENT-CIO PO	1,000.00	1,000.00	807.66	80.77	1,000.00	1,000.00	.00
2017 010-495-103	LONGEVITY PAY	492.00	420.00	420.00	100.00	348.00	192.00	156.00
2017 010-495-104	GRANT SUPPLEMENT	600.00	600.00	484.68	80.78	600.00	600.00	.00
2017 010-495-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-495-190	OTHER EMPLOYEE	38,743.00	37,593.00	30,363.06	80.77	35,442.22	37,045.44	29,310.67
2017 010-495-201	SOCIAL SECURITY	5,753.00	5,585.00	4,499.16	80.56	5,400.02	5,500.63	4,659.37
2017 010-495-202	SUPPLEMENTAL DEATH BENEFIT	188.00	161.00	96.31	59.82	183.42	264.00	241.57
2017 010-495-203	RETIREMENT	6,836.00	6,505.00	5,229.30	80.39	6,389.29	6,639.91	5,372.19
2017 010-495-204	WORKERS COMPENSATION	277.00	298.00	204.77	68.71	354.74	266.14	106.88
2017 010-495-205	HOSPITALIZATION	12,780.00	7,455.00	6,390.00	85.71	.00	.00	.00
2017 010-495-206	UNEMPLOYMENT INSURANCE	1,429.00	1,461.00	513.00	35.11	30.03	620.45	59.85
2017 010-495-310	OFFICE SUPPLIES	1,000.00	1,000.00	768.24	76.82	960.62	799.75	1,281.36
2017 010-495-421	TELEPHONE	75.00	75.00	77.15	102.87	38.24	38.79	757.28
2017 010-495-425	TRAVEL & SUPPLEMENT	250.00	250.00	.00	.00	33.19	38.00	2,009.66
2017 010-495-426	TRAINING & EDUCATION	3,500.00	3,500.00	1,440.05	41.14	2,678.76	2,426.53	1,863.20
2017 010-495-454	OFFICE MACH. & MAINT.	200.00	200.00	.00	.00	114.09	.00	188.23
2017 010-495-470	INSURANCE & BONDS	700.00	700.00	673.75	96.25	350.00	673.75	350.00
2017 010-495-495	OTHER/MISC.	800.00	800.00	626.90	78.36	543.68	984.10	1,178.70
2017 010-495-590	FURNITURE, CABINETS/CARPET		.00	.00	.00	.00	.00	.00
2017 010-495-998	EXP - COUNTY AUDITOR	<u>108,989.50</u>	100,993.00	79,584.35	78.80	87,856.30	90,479.49	78,534.96

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-497-101	SALARY - TREASURER	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-497-103	LONGEVITY PAY	129.00	.00	.00	.00	315.00	279.00	243.00
2017 010-497-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-497-190	SALARY-OTHER	19,110.00	19,006.00	15,437.65	81.23	32,982.71	37,472.60	33,026.37
2017 010-497-191	IHC SECRETARY		.00	.00	.00	.00	.00	.00
2017 010-497-201	SOCIAL SECURITY	4,027.00	4,009.00	3,239.33	80.80	5,101.48	5,422.73	4,883.78
2017 010-497-202	SUPPLEMENTAL DEATH BENEFIT	132.00	116.00	69.02	59.50	173.77	260.02	258.40
2017 010-497-203	RETIREMENT	4,784.00	4,669.00	3,756.01	80.45	6,024.79	6,540.66	5,702.50
2017 010-497-204	WORKERS COMPENSATION	194.00	214.00	146.83	68.61	337.85	262.65	103.60
2017 010-497-205	HOSPITALIZATION	4,260.00	2,485.00	2,130.00	85.71	.00	.00	.00
2017 010-497-206	UNEMPLOYMENT INSURANCE	366.00	381.00	171.00	44.88	176.94	420.27	91.34
2017 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,116.11	74.41	1,982.76	1,408.41	822.20
2017 010-497-421	TELEPHONE	75.00	75.00	31.29	41.72	50.80	35.42	772.44
2017 010-497-426	TRAINING & EDUCATION	2,000.00	2,000.00	480.70	24.04	3,329.64	200.00	1,613.59
2017 010-497-454	OFFICE EQUIP & REPAIR & MAIN	100.00	100.00	.00	.00	49.23	112.49	100.00
2017 010-497-470	INSURANCE & BONDS	500.00	500.00	.00	.00	1,109.25	476.00	.00
2017 010-497-495	OTHER/MISC.	550.00	550.00	354.07	64.38	571.00	61.98	632.96
2017 010-497-590	FURNITURE, CABINETS		.00	.00	.00	.00	.00	.00
2017 010-497-998	EXP - TREASURER	71,117.00	68,995.00	53,922.33	78.15	85,595.22	86,342.23	79,250.18

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-499-101	SALARY - TAX A/C	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-499-103	LONGEVITY PAY	1,223.00	1,151.00	1,151.00	100.00	1,418.00	1,346.00	1,274.00
2017 010-499-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-499-190	SALARY-OTHER	55,694.00	55,484.00	44,812.95	80.77	59,156.16	55,327.58	51,791.53
2017 010-499-201	SOCIAL SECURITY	6,909.00	6,887.00	5,473.23	79.47	7,149.02	6,852.10	6,445.21
2017 010-499-202	SUPPLEMENTAL DEATH BENEFIT	226.00	199.00	119.45	60.03	242.36	329.30	336.59
2017 010-499-203	RETIREMENT	8,209.00	8,022.00	6,459.11	80.52	8,481.52	8,279.10	7,440.47
2017 010-499-204	WORKERS COMPENSATION	332.00	367.00	253.13	68.97	465.23	334.00	140.14
2017 010-499-205	HOSPITALIZATION	12,780.00	7,455.00	6,390.00	85.71	.00	.00	.00
2017 010-499-206	UNEMPLOYMENT INSURANCE	1,067.00	1,117.00	515.07	46.11	33.73	619.25	145.94
2017 010-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	909.92	45.50	1,249.28	2,155.80	2,227.61
2017 010-499-312	TAX REFUND		4,500.00	.00	.00	.00	.00	.00
2017 010-499-410	APPRAISAL DISTRICT	120,000.00	120,000.00	77,439.75	64.53	94,050.00	101,002.60	104,764.04
2017 010-499-421	TELEPHONE	75.00	75.00	27.80	37.07	67.89	74.55	802.11
2017 010-499-425	TRAVEL & DUES	1,000.00	1,000.00	85.00	8.50	425.00	1,189.82	1,147.60
2017 010-499-426	TRAINING & EDUCATION	2,000.00	2,000.00	1,070.10	53.51	1,136.53	195.00	450.00
2017 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00	350.00	.00	.00	.00	341.75	267.38
2017 010-499-470	INS. & BONDS OF OFFICE	1,100.00	1,100.00	1,073.00	97.55	1,073.00	1,073.00	1,073.00
2017 010-499-495	OTHER/MISC.	500.00	500.00	.00	.00	.00	34.63	2,500.00
2017 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-499-590	FURNITURE, CABINETS/CARPETS		.00	.00	.00	.00	.00	.00
2017 010-499-998	EXP - TAX OFFICE	246,855.00	245,597.00	172,769.83	70.35	208,337.72	212,544.48	211,805.62

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-510-103	LONGEVITY PAY	147.00	111.00	111.00	100.00	672.00	636.00	600.00
2017 010-510-105	SUPPLEMENT		.00	.00	.00	140.00	840.00	.00
2017 010-510-190	SALARY-OTHER	18,379.00	18,379.00	14,843.85	80.77	22,556.07	38,009.95	26,074.10
2017 010-510-201	SOCIAL SECURITY	1,418.00	1,415.00	1,143.96	80.85	1,770.47	2,959.43	2,034.92
2017 010-510-202	SUPPLEMENTAL DEATH BENEFIT	47.00	41.00	24.45	59.63	64.39	144.22	108.88
2017 010-510-203	RETIREMENT	1,685.00	1,648.00	1,323.92	80.33	2,121.79	3,629.69	2,403.60
2017 010-510-204	WORKERS COMPENSATION	570.00	630.00	430.49	68.33	963.12	903.36	289.79
2017 010-510-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2017 010-510-206	UNEMPLOYMENT INS	352.00	370.00	171.00	46.22	9.00	419.57	111.69
2017 010-510-330	JANITORIAL SUPPLIES	3,500.00	3,500.00	1,583.58	45.25	2,449.88	2,674.78	3,110.23
2017 010-510-341	FUEL	200.00	200.00	86.03	43.02	184.11	370.99	362.91
2017 010-510-342	REPAIR ON TRUCK	150.00	150.00	.00	.00	65.82	104.65	203.00
2017 010-510-421	TELEPHONE		.00	.00	.00	.00	.00	720.00
2017 010-510-440	UTILITIES/TRASH SERVICE	70,000.00	70,000.00	36,061.69	51.52	66,735.22	60,991.97	72,188.43
2017 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00	160,000.00	337,633.06	211.02	40,073.57	59,154.49	23,573.43
2017 010-510-495	OTHER/MISC	7,500.00	7,500.00	476.38	6.35	266.90	318.38	21.86
2017 010-510-530	COURTHOUSE IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 010-510-531	COURTHOUSE/RELOCATION		.00	.00	.00	.00	.00	.00
2017 010-510-570	CAPITAL OUTLAY		.00	.00	.00	99,864.00	.00	.00
2017 010-510-590	FURNITURE		.00	.00	.00	.00	128.99	.00
2017 010-510-610	DEBT SVC PRINC	4,814.00	4,679.08	4,734.64	101.19	.00	.00	.00
2017 010-510-650	DEBT SVC INT	3,922.00	4,055.94	4,000.38	98.63	.00	.00	.00
2017 010-510-998	EXP - COURTHOUSE & BLDG	172,684.00	272,679.02	402,624.43	147.66	237,936.34	171,286.47	131,802.84

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-550-101	SHERIFF	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-550-103	LONGEVITY	1,428.00	921.00	921.00	100.00	1,233.00	1,053.00	1,734.00
2017 010-550-105	SUPPLEMENT	4,200.00	4,200.00	3,500.00	83.33	4,200.00	4,200.00	.00
2017 010-550-190	SALARIES DEPUTIES	345,509.00	340,858.00	252,357.19	74.04	309,112.20	312,023.66	308,979.59
2017 010-550-191	SECRETARY	22,568.00	22,443.00	18,127.20	80.77	23,761.23	25,018.81	22,093.10
2017 010-550-195	HOLIDAY WAGES	14,010.00	14,905.00	8,868.97	59.50	7,704.31	9,146.32	6,719.25
2017 010-550-201	SOCIAL SECURITY	32,151.00	31,815.00	23,031.38	72.39	28,599.42	29,301.49	28,248.36
2017 010-550-202	SUPPLEMENTAL DEATH	1,051.00	915.00	505.87	55.29	974.31	1,347.10	1,443.55
2017 010-550-203	REITREMENT	38,203.00	37,055.00	27,450.29	74.08	34,165.66	33,890.09	31,925.23
2017 010-550-204	WORKERS COMPENSATION	7,889.00	8,649.00	5,498.35	63.57	9,522.11	7,096.55	3,122.09
2017 010-550-205	HOSPITALIZATION	55,380.00	27,335.00	22,365.00	81.82	.00	.00	.00
2017 010-550-206	UNEMPLOYMENT INSURANCE	7,351.00	7,666.00	2,268.68	29.59	720.40	2,800.96	317.89
2017 010-550-310	SUPPLIES	9,500.00	9,500.00	1,789.76	18.84	2,895.12	6,317.38	8,421.04
2017 010-550-341	FUEL	65,000.00	65,000.00	25,978.84	39.97	45,536.11	65,735.41	66,571.34
2017 010-550-401	TRAINING & EDUCATION	13,500.00	13,500.00	2,727.20	20.20	4,097.48	7,810.36	6,169.52
2017 010-550-414	UNIFORMS	2,000.00	2,000.00	1,786.17	89.31	2,537.12	3,009.63	2,025.90
2017 010-550-421	TELEPHONE PAGERS FAX	2,000.00	2,000.00	423.74	21.19	920.07	984.40	3,611.60
2017 010-550-425	TRAVEL	3,000.00	3,000.00	979.06	32.64	112.24	53.76	234.48
2017 010-550-454	AUTO REPAIRS	20,000.00	18,000.00	19,754.91	109.75	24,760.71	31,727.85	16,960.37
2017 010-550-470	BONDS	500.00	500.00	.00	.00	200.00	.00	768.50
2017 010-550-475	CAMERA & FILM	750.00	750.00	116.92	15.59	443.76	.00	5.74
2017 010-550-495	MISC OTHER	4,000.00	4,000.00	3,208.41	80.21	3,679.56	3,379.57	1,127.44
2017 010-550-570	CAPITAL OUTLAY		.00	.00	.00	.00	2,015.33	15,000.00
2017 010-550-590	EQUIPMENT	11,000.00	16,337.29	8,407.89	51.46	31,794.17	25,475.30	472.31
2017 010-550-630	OTHER DEBT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 010-550-998	EXPENSES SHERIFF OFFICE	698,540.00	668,899.29	456,357.15	68.23	569,518.98	604,936.97	556,951.30

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-555-101	COUNTY CONSTABLE	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-555-103	LONGEVITY	800.00	800.00	800.00	100.00	786.00	750.00	714.00
2017 010-555-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-555-201	SOCIAL SECURITY	2,616.00	2,616.00	1,991.03	76.11	2,455.23	2,463.04	2,332.36
2017 010-555-202	SUPPLEMENTAL DEATH BENEFIT	86.00	76.00	45.69	60.12	88.85	124.89	128.92
2017 010-555-203	RETIREMENT	3,108.00	3,047.00	2,460.70	80.76	3,087.06	3,136.21	2,845.83
2017 010-555-204	WORKERS COMPENSATION	642.00	711.00	491.14	69.08	854.01	623.94	258.13
2017 010-555-205	HOSPITALIZATION	4,260.00	.00	.00	.00	.00	.00	.00
2017 010-555-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-555-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-555-341	GASOLINE	3,000.00	3,000.00	2,944.79	98.16	2,518.79	2,938.45	3,287.56
2017 010-555-421	TELEPHONE	20.00	20.00	.00	.00	.76	.00	722.99
2017 010-555-425	TRAVEL/MEALS		.00	.00	.00	.00	.00	.00
2017 010-555-426	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2017 010-555-454	AUTO REPAIR AND MAINT	500.00	500.00	39.98	8.00	435.08	229.08	457.31
2017 010-555-470	INSURANCE AND BONDS	200.00	200.00	.00	.00	.00	.00	178.00
2017 010-555-495	MISC OTHER	6,066.26	6,066.26	617.40	10.18	616.37	.00	648.42
2017 010-555-496	GRANT WALMART		.00	.00	.00	.00	.00	.00
2017 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-555-998	EXP. COUNTY CONSTABLE	54,688.26	50,426.26	36,381.05	72.15	44,232.15	43,655.61	42,573.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-560-101	SALARY - SHERIFF		.00	.00	.00	.00	.00	.00
2017 010-560-103	LONGEVITY PAY	975.00	837.00	837.00	100.00	852.00	540.00	579.00
2017 010-560-190	SALARIES	349,618.00	356,718.00	242,440.24	67.96	322,779.75	339,602.17	322,149.30
2017 010-560-191	HOLIDAY WAGES	14,495.00	15,513.00	5,296.08	34.14	9,686.12	8,782.24	8,242.97
2017 010-560-201	SOCIAL SECURITY	27,930.00	28,540.00	18,643.81	65.33	25,320.76	26,509.33	24,879.78
2017 010-560-202	SUPPLEMENTAL DEATH BENEFIT	913.00	821.00	405.25	49.36	857.08	1,276.02	1,271.91
2017 010-560-203	RETIREMENT	33,187.00	33,241.00	22,005.83	66.20	30,077.53	32,041.89	28,162.54
2017 010-560-204	WORKERS COMPENSATION	6,853.00	7,759.00	4,378.85	56.44	8,332.38	6,517.25	2,677.28
2017 010-560-205	HOSPITALIZATION	63,900.00	29,820.00	19,182.00	64.33	.00	.00	.00
2017 010-560-206	UNEMPLOYMENT INSURANCE	6,937.00	7,462.00	2,548.73	34.16	1,010.48	3,293.44	1,288.05
2017 010-560-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,382.63	79.42	4,203.02	5,968.69	3,499.26
2017 010-560-401	TRAINING & EDUCATION	1,000.00	1,000.00	100.00	10.00	545.00	3,003.64	775.16
2017 010-560-414	UNIFORMS	1,500.00	1,500.00	677.00	45.13	595.80	228.00	374.93
2017 010-560-421	TELEPHONE/FAX/INTERNET	1,000.00	500.00	1,123.72	224.74	857.76	117.12	587.74
2017 010-560-422	RADIO, RADAR, & TELETYPE	3,000.00	4,000.00	400.00	10.00	2,474.98	5,168.42	3,534.30
2017 010-560-425	TRAVEL & SUPPLEMENT	1,500.00	1,500.00	22.46	1.50	.00	328.00	.00
2017 010-560-430	ADVERTISING & PUBLIC NOTICE	500.00	500.00	485.28	97.06	.00	137.03	.00
2017 010-560-440	UTILITIES/TRASH	60,000.00	60,000.00	28,500.12	47.50	44,921.85	36,924.42	43,492.62
2017 010-560-454	OFFICE MACH. & MAINT.	750.00	750.00	395.48	52.73	.00	131.19	30.00
2017 010-560-470	BONDS	500.00	500.00	193.77	38.75	236.00	236.00	.00
2017 010-560-471	JAIL GRO	50,000.00	50,000.00	21,286.46	42.57	43,557.30	43,999.90	36,955.98
2017 010-560-472	JAIL REPAIR & MAINTENANCE	30,000.00	30,000.00	6,717.83	22.39	16,206.20	34,340.13	33,751.84
2017 010-560-473	INMATE EXP. DR. & PHARMACY	90,000.00	90,000.00	20,450.52	22.72	62,943.24	87,918.57	92,591.12
2017 010-560-474	JAIL SUPPLIES	22,500.00	22,500.00	6,510.51	28.94	15,995.59	15,424.29	20,661.75
2017 010-560-475	CAMERA & FILM		.00	.00	.00	.00	19.00	123.00
2017 010-560-479	TRANSPORTING PRISONER	5,000.00	5,000.00	1,582.08	31.64	890.44	36.15	875.01
2017 010-560-495	OTHER MISC	5,000.00	5,000.00	4,801.23	96.02	4,050.00	6,576.40	3,527.70
2017 010-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-560-590	EQUIPMENT	5,000.00	5,000.00	1,598.22	31.96	2,645.39	3,588.62	274.95
2017 010-560-998	EXP - SHERIFFS DEPT	785,058.00	761,461.00	412,965.10	54.23	599,038.67	662,707.91	630,306.19

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-580-103	LONGEVITY PAY	402.00	366.00	366.00	100.00	330.00	294.00	258.00
2017 010-580-190	SALARY-OTHER	18,692.00	18,692.00	15,097.11	80.77	19,418.13	18,698.94	17,808.96
2017 010-580-201	SOCIAL SECURITY	1,461.00	1,458.00	1,182.79	81.12	1,510.79	1,453.01	1,382.14
2017 010-580-202	SUPPLEMENTAL DEATH BENEFITS	48.00	42.00	25.44	60.57	50.92	69.44	71.75
2017 010-580-203	RETIREMENT	1,736.00	1,699.00	1,369.11	80.58	1,782.60	1,745.13	1,585.41
2017 010-580-204	WORKERS COMP	71.00	78.00	53.78	68.95	97.76	70.50	29.52
2017 010-580-205	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2017 010-580-206	UNEMPLOYMENT INS	363.00	382.00	171.00	44.76	9.00	207.10	11.68
2017 010-580-310	OFFICE SUPPLIES	300.00	300.00	4.20	1.40	19.75	132.26	73.06
2017 010-580-421	TELEPHONE/PAGERS	50.00	50.00	5.74	11.48	33.93	18.00	39.53
2017 010-580-454	OFFICE EQUIP & REPAIR & MAIN		.00	.00	.00	.00	.00	.00
2017 010-580-495	OTHER/MISC	100.00	100.00	.00	.00	.00	.00	79.41
2017 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-580-998	EXP - HIGHWAY PATROL	23,223.00	23,167.00	18,275.17	78.88	23,252.88	22,688.38	21,339.46

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-650-101	SALARY - LIBRARIAN	18,986.00	18,877.00	15,290.07	81.00	19,500.21	19,211.02	18,283.98
2017 010-650-103	LONGEVITY PAY		.00	.00	.00	.00	495.00	459.00
2017 010-650-201	SOCIAL SECURITY	1,453.00	1,445.00	1,107.69	76.66	1,381.99	1,463.49	1,433.92
2017 010-650-202	SUPPLEMENTAL DEATH BENEFIT	48.00	42.00	24.99	59.50	49.99	72.18	74.43
2017 010-650-203	RETIREMENT	1,726.00	1,682.00	1,353.71	80.48	1,759.22	1,809.98	1,644.45
2017 010-650-204	WORKERS COMPENSATION	69.00	76.00	51.51	67.78	88.68	60.79	24.84
2017 010-650-205	HOSPITALIZATION	4,260.00	2,485.00	2,130.00	85.71	.00	.00	.00
2017 010-650-206	UNEMPLOYMENT INSURANCE	361.00	378.00	171.00	45.24	67.33	223.87	9.00
2017 010-650-421	TELEPHONE	1,000.00	800.00	597.36	74.67	162.16	93.09	50.92
2017 010-650-440	UTILITIES	8,000.00	8,000.00	4,113.20	51.42	7,888.73	6,755.20	8,861.19
2017 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00	1,500.00	314.89	20.99	79.89	1,996.78	954.44
2017 010-650-495	OTHER/MISC		.00	.00	.00	.00	.00	.00
2017 010-650-998	EXP - LIBRARY	37,403.00	35,285.00	25,154.42	71.29	30,978.20	32,181.40	31,796.17

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-665-101	SALARY-CEA-AG. & FCS	22,344.00	22,239.00	15,874.45	71.38	16,726.10	15,759.36	21,679.84
2017 010-665-103	LONGEVITY PAY	282.00	246.00	246.00	100.00	210.00	174.00	138.00
2017 010-665-190	SALARY-OTHER	25,439.00	25,539.00	19,795.69	77.51	26,456.92	25,177.30	25,397.47
2017 010-665-201	SOCIAL SECURITY	3,677.00	3,678.00	2,687.83	73.08	3,240.46	3,077.13	3,449.37
2017 010-665-202	SUPPLEMENTAL DEATH BENEFIT	65.00	57.00	32.78	57.51	68.63	92.66	101.25
2017 010-665-203	RETIREMENT	2,339.00	2,298.00	1,774.42	77.22	2,414.76	2,329.93	2,240.96
2017 010-665-204	WORKERS COMPENSATION	177.00	197.00	122.93	62.40	210.72	161.18	79.97
2017 010-665-205	HOSPITALIZATION	4,260.00	.00	.00	.00	.00	.00	.00
2017 010-665-206	UNEMPLOYMENT INSURANCE	489.00	517.00	432.25	83.61	181.76	444.57	322.10
2017 010-665-310	OFFICE SUPPLIES	450.00	450.00	158.71	35.27	399.98	452.52	555.49
2017 010-665-313	POSTAGE		.00	.00	.00	.00	.00	.00
2017 010-665-421	TELEPHONE/FAX/INTERNET	100.00	100.00	64.06	64.06	69.69	65.96	137.28
2017 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00	9,138.00	5,622.84	61.53	7,146.52	5,888.48	9,138.00
2017 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00	1,800.00	956.48	53.14	1,800.00	1,800.00	1,535.00
2017 010-665-428	TRAVEL/EDUCATION	750.00	750.00	110.00	14.67	530.00	666.99	844.94
2017 010-665-454	OFFICE MACH. & MAINT.	1,500.00	1,500.00	1,598.85	106.59	1,948.99	1,297.25	998.10
2017 010-665-495	OTHER/MISC		.00	.00	.00	57.00	57.36	53.00
2017 010-665-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-665-590	FURNITURE/CABINETS/CARPET		.00	.00	.00	250.00	.00	.00
2017 010-665-998	EXP - EXTENSION SERVICE	72,810.00	68,509.00	49,477.29	72.22	61,711.53	57,444.69	66,670.77

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-694-101	SALARY - EMC	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 010-694-103	LONGEVITY	156.00	120.00	120.00	100.00	.00	.00	.00
2017 010-694-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 010-694-201	SOCIAL SECURITY	2,567.00	2,564.00	2,035.45	79.39	2,508.15	2,508.14	2,380.22
2017 010-694-202	SUPPLEMENTAL DEATH BENIFIT	84.00	74.00	44.19	59.72	86.02	122.04	125.92
2017 010-694-203	RETIREMENT	3,050.00	2,986.00	2,400.11	80.38	3,013.65	3,070.21	2,783.64
2017 010-694-204	WORKERS COMP	126.00	140.00	94.68	67.63	169.37	123.87	67.23
2017 010-694-205	HOSPITALIZATION	4,260.00	.00	.00	.00	.00	.00	.00
2017 010-694-206	UNEMPLOYMENT INSURANCE	638.00	671.00	171.00	25.48	9.00	207.00	168.74
2017 010-694-310	OFFICE SUPPLIES	1,200.00	1,200.00	747.48	62.29	1,083.40	1,644.34	1,905.88
2017 010-694-311	IT SUPPLIES	1,000.00	1,000.00	159.37	15.94	435.90	.00	.00
2017 010-694-421	TELEPHONE	150.00	150.00	25.15	16.77	71.97	122.39	758.00
2017 010-694-425	TRAVEL & SUPPLEMENT	2,200.00	2,200.00	1,782.05	81.00	3,111.99	1,474.10	1,854.51
2017 010-694-426	TRAINING & EDUCATION	800.00	800.00	375.00	46.88	480.00	685.00	828.62
2017 010-694-454	OFFICE MACHINE & MAINT		.00	.00	.00	.00	.00	.00
2017 010-694-495	OTHER / MISC	175.00	175.00	.00	.00	.00	205.00	429.69
2017 010-694-590	FURNITURE		.00	.00	.00	.00	.00	.00
2017 010-694-998	EXP - EMERGENCY MGMT COORD	49,796.00	45,470.00	34,944.80	76.85	44,359.45	43,552.09	42,302.45

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-695-314	EQUIPMENT & PAYMENTS	9,000.00	9,000.00	1,999.92	22.22	1,145.03	7,628.69	5,650.51
2017 010-695-315	SUPPLIES	7,000.00	7,000.00	4,181.09	59.73	3,575.99	5,089.38	11,088.40
2017 010-695-316	EQUIPMENT/MAINTENANCE	34,000.00	34,000.00	3,180.07	9.35	5,434.25	5,795.51	11,728.35
2017 010-695-317	PROGRAM MAINTENANCE	115,000.00	110,000.00	92,624.00	84.20	87,334.25	84,925.76	86,753.49
2017 010-695-318	TECHNOLOGY CONTRACT ACOG		.00	.00	.00	.00	.00	.00
2017 010-695-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-695-423	POLE LEASE		250.00	223.04	89.22	223.12	219.76	217.20
2017 010-695-495	OTHER	5,550.00	5,550.00	550.00	9.91	550.00	550.00	387.58
2017 010-695-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-695-998	EXP - DATA PROCESSING	170,550.00	165,800.00	102,758.12	61.98	98,262.64	104,209.10	115,825.53

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-697-314	PHOTOCOPY LEASING	15,000.00	15,000.00	10,114.61	67.43	12,475.18	12,249.00	10,841.19
2017 010-697-315	SUPPLIES	6,000.00	6,000.00	3,004.95	50.08	4,387.55	2,652.60	4,458.58
2017 010-697-316	EQUIPMENT MAINTENANCE & REPA	_____	.00	.00	.00	.00	.00	.00
2017 010-697-495	MISC	_____	.00	.00	.00	.00	.00	.00
2017 010-697-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2017 010-697-998	PHOTOCOPY TOTAL EXPENSES	21,000.00	21,000.00	13,119.56	62.47	16,862.73	14,901.60	15,299.77

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-698-701	PUBLIC REVIEW BOARD	2,500.00	2,500.00	.00	.00	.00	.00	.00
2017 010-698-702	AIRPORT BOARD	2,000.00	2,000.00	1,350.00	67.50	1,800.00	1,800.00	1,650.00
2017 010-698-703	COMMUNITY HEALTHCARE	5,000.00	5,000.00	2,999.97	60.00	3,999.96	3,999.96	3,999.96
2017 010-698-705	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	.00
2017 010-698-706	STATE HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2017 010-698-707	RED RIVER CTY SOIL&WATER C.D		.00	.00	.00	.00	.00	.00
2017 010-698-708	NORTHEAST TEXAS R. C. & D	300.00	300.00	250.00	83.33	250.00	250.00	250.00
2017 010-698-709	ANNONA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-710	AVERY VOLUNTEER FIRE DEPT		.00	.00	.00	.00	.00	.00
2017 010-698-711	BAGWELL FIRE DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-712	BOGATA VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-713	CLARKSVILLE VOLUNTEER DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-715	DEPORT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-716	DETROIT VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-717	PINE CREEK VOLUNTEER FIRE DE		.00	.00	.00	.00	.00	.00
2017 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00	900.00	820.00	91.11	820.00	820.00	820.00
2017 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00	1,500.00	1,034.00	68.93	1,034.00	1,034.00	1,034.00
2017 010-698-720	NETED DIST.	400.00	400.00	200.00	50.00	200.00	200.00	200.00
2017 010-698-721	NORTH WOODS VOLUNTEER FIRE D		.00	.00	.00	.00	.00	.00
2017 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-723	CRIME STOPPERS		.00	.00	.00	.00	.00	.00
2017 010-698-724	BOXELDER FIRE DEPT.		.00	.00	.00	.00	.00	.00
2017 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00	1,000.00	.00	.00	.00	973.25	.00
2017 010-698-726	FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2017 010-698-728	ETCADA		.00	.00	.00	.00	.00	.00
2017 010-698-729	CHILDREN'S ADVOCACY CENTER		.00	.00	.00	.00	.00	.00
2017 010-698-730	BOGATA LIBRARY/MUSEUM		.00	.00	.00	.00	.00	.00
2017 010-698-731	NAT. ASSOC OF COUNTIES (NACO		.00	.00	.00	.00	450.00	400.00
2017 010-698-998	TOTAL SUSTENANCE EXPENSE	13,600.00	13,600.00	6,653.97	48.93	8,103.96	9,527.21	8,353.96

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-699-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2017 010-699-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2017 010-699-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 010-699-313	POSTAGE	15,500.00	15,500.00	11,189.79	72.19	18,376.20	14,153.43	20,951.29
2017 010-699-341	NETOI GASOLINE		.00	.00	.00	.00	.00	.00
2017 010-699-403	LEGAL FEE PUBLIC DEFENDER	20,000.00	20,000.00	.00	.00	.00	.00	7,865.25
2017 010-699-404	AUDIT	19,175.00	18,550.00	18,550.00	100.00	18,400.00	17,850.00	17,840.00
2017 010-699-405	MEDICAL EXAMS	10,000.00	10,000.00	437.00	4.37	.00	.00	2,763.00
2017 010-699-406	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2017 010-699-407	HAVA COUNTY EDUCATION FUND		.00	.00	.00	.00	.00	.00
2017 010-699-408	CONTRACT CLARKSVILLE/DOGS		.00	.00	.00	.00	.00	.00
2017 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00	200.00	.00	.00	.00	100.00	100.00
2017 010-699-410	IHC CONTRACT W/ACOG		.00	.00	.00	.00	.00	.00
2017 010-699-411	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2017 010-699-412	CHAPTER 19		.00	.00	.00	.00	.00	.00
2017 010-699-420	CAPITAL MURDER	8,200.00	6,150.00	8,155.90	132.62	4,100.00	3,075.00	.00
2017 010-699-421	FAX PHONE & LOCAL SERVICE	45,000.00	45,000.00	25,128.32	55.84	34,345.59	35,904.99	42,115.34
2017 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00	3,500.00	1,244.25	35.55	2,164.70	1,179.45	1,918.65
2017 010-699-470	INSURANCE	180,000.00	180,000.00	77,765.05	43.20	83,841.27	87,096.02	91,545.79
2017 010-699-471	HOSPITALIZATION	35,000.00	153,085.00	29,594.00	19.33	.00	.00	71.58-
2017 010-699-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2017 010-699-487	HOMELAND SECURITY	15,750.00	31,547.00	.00	.00	11,547.00	.00	67,075.42
2017 010-699-488	SECO STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2017 010-699-489	RED RIVER COUNTY SEWER INSPE	2,700.00	3,000.00	2,190.00	73.00	3,260.00	3,640.00	3,370.00
2017 010-699-490	FEMA		.00	.00	.00	.00	.00	.00
2017 010-699-491	AIRPORT PROJECT	2,000.00	2,500.00	1,740.00	69.60	3,455.00	4,659.57	6,614.53
2017 010-699-492	COURTHOUSE CLOCK REPAIR		.00	.00	.00	.00	.00	.00
2017 010-699-493	INTERGOVERNMENTAL RELATIONS		.00	.00	.00	.00	.00	.00
2017 010-699-494	CONTINGENCY	14,000.00	14,000.00	4,207.84	30.06	7,116.58	6,331.58	2,300.00
2017 010-699-495	OTHER/MISC	28,000.00	14,000.00	43,946.26	313.90	11,475.07	6,203.47	3,713.03
2017 010-699-496	RISK MANAGEMENT		.00	.00	.00	.00	775.00	1,779.10
2017 010-699-497	DRUG TASK FORCE		.00	.00	.00	.00	.00	.00
2017 010-699-498	ESTRAY CATTLE	3,000.00	3,000.00	3,259.71	108.66	5,519.59	1,347.03	2,294.51
2017 010-699-499	DPS DONATION		.00	.00	.00	.00	.00	.00
2017 010-699-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-699-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2017 010-699-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2017 010-699-998	TOTAL GEN MISC EXP	402,025.00	520,032.00	227,408.12	43.73	203,601.00	182,315.54	272,174.33

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-700-017	TRANSFER TO IHC		.00	.00	.00	.00	.00	.00
2017 010-700-031	TRANSFER TO JUV PROBATION	16,596.00	16,596.00	.00	.00	.00	16,596.00	16,596.00
2017 010-700-998	TOTAL TRANSFERS	16,596.00	16,596.00	.00	.00	.00	16,596.00	16,596.00
2017 010-999-999	TOTAL EXPENSES-GENERAL FUND	3736,147.76	3852,584.25	2692,086.07	69.88	3084,638.90	3042,358.05	2925,871.50

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 011-310-110	CURRENT TAX LEVY REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 011-310-120	DELINQUENT TAX REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 011-333-300	TXDOT GRANT	_____	.00	.00	.00	.00	.00	.00
2017 011-360-000	INTEREST REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 011-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 011-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 011-370-400	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 011-390-011	BEGINNING FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2017 011-390-014	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2017 011-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 011-510-495	OTHER	_____	.00	.00	.00	.00	.00	.00
2017 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	.00	.00	.00	.00	.00	.00
2017 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	.00	.00	.00	.00	.00	.00
2017 011-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 012-342-110	CO CLERK LL FEES	1,700.00	1,300.00	1,435.00	110.38	1,715.00	1,575.00	1,750.00
2017 012-342-120	DIST CLERK LL FEES	3,000.00	3,000.00	3,080.00	102.67	3,430.00	4,200.00	4,305.00
2017 012-360-000	INTEREST EARNINGS	30.00	35.00	26.93	76.94	36.67	40.19	42.06
2017 012-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2017 012-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2017 012-389-900	OTHER/MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 012-399-999	TOTAL REVENUE	4,730.00	4,335.00	4,541.93	104.77	5,181.67	5,815.19	6,097.06

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 012-479-495	FURNITURE & MISC		.00	.00	.00	.00	.00	2,100.00
2017 012-479-496	LAW BOOKS	<u>4,500.00</u>	4,500.00	5,275.50	117.23	7,155.50	6,360.50	4,250.00
2017 012-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	5,275.50	117.23	7,155.50	6,360.50	6,350.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 013-350-110	DRUG FINES	1,700.00	4,500.00	1,738.00	38.62	6,541.64	5,169.11	6,915.89
2017 013-360-000	INTEREST CHECKING	80.00	80.00	68.51	85.64	88.98	100.00	125.44
2017 013-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2017 013-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2017 013-389-800	INMATE HOUSING 8%		.00	.00	.00	.00	1,782.08	7,395.45
2017 013-389-900	MISCELLANEOUS REVENUES		.00	14,080.40	.00	14,390.00	1,579.80	2,570.50
2017 013-389-904	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 013-390-013	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2017 013-399-999	TOTAL REVENUES	1,780.00	4,580.00	15,886.91	346.88	21,020.62	8,630.99	17,007.28

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 013-560-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2017 013-560-190	SALARY	1,248.00	1,248.00	785.60	62.95	1,248.39	211.89	1,212.84
2017 013-560-201	SOCIAL SECURITY	96.00	96.00	59.21	61.68	95.27	16.21	88.06
2017 013-560-202	SUPP DEATH	4.00	3.00	1.32	44.00	3.21	.79	4.81
2017 013-560-203	RETIREMENT	114.00	112.00	69.67	62.21	112.47	19.36	106.65
2017 013-560-204	WORKERS COMP	24.00	26.00	14.13	54.35	28.23	8.30	11.45
2017 013-560-206	UNEMPLOYMENT	24.00	25.00	.00	.00	.00	.00	.00
2017 013-560-401	TRAINING AND EDUCATION		.00	.00	.00	.00	.00	.00
2017 013-560-421	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 013-560-472	DRUG RELATED EXPENSES		.00	.00	.00	.00	.00	.00
2017 013-560-495	OTHER	10,500.00	10,500.00	2,500.00	23.81	13,654.32	8,256.33	13,810.52
2017 013-560-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 013-560-590	EQUIPMENT	39,500.00	39,500.00	6,100.00	15.44	11,877.32	12,500.00	14,500.00
2017 013-560-630	OTHER DEBT		.00	.00	.00	.00	.00	.00
2017 013-999-999	TOTAL EXPENDITURES	51,510.00	51,510.00	9,529.93	18.50	27,019.21	21,012.88	29,734.33

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 014-351-110	COURT HOUSE SECURITY FEES	6,500.00	6,200.00	5,719.46	92.25	7,263.74	8,327.10	9,032.25
2017 014-360-000	INTEREST CHECKING	40.00	35.00	38.02	108.63	40.93	50.40	49.79
2017 014-389-900	MISC OTHER		.00	.00	.00	.00	.00	.00
2017 014-399-999	TOTAL REVENUES	<u>6,540.00</u>	6,235.00	5,757.48	92.34	7,304.67	8,377.50	9,082.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 014-511-101	SALARY		.00	.00	.00	.00	15,580.52	.00
2017 014-511-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2017 014-511-201	SOCIAL SECURITY		.00	.00	.00	.00	1,144.41	.00
2017 014-511-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	56.06	.00
2017 014-511-203	RETIREMENT		.00	.00	.00	.00	1,455.21	.00
2017 014-511-204	WORKERS COMP		.00	.00	.00	100.08	208.50	.00
2017 014-511-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 014-511-426	TRAINING AND EDUCATION	1,000.00	1,000.00	.00	.00	1,986.61	221.39	.00
2017 014-511-473	COURT HOUSE SECURITY	5,000.00	5,000.00	187.29	3.75	.00	85.00	1,248.73
2017 014-511-495	OTHER		.00	.00	.00	.00	.00	.00
2017 014-511-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 014-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	187.29	3.12	2,086.69	18,751.09	1,248.73

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 015-341-105	VSRP FEES	600.00	550.00	514.00	93.45	648.00	712.00	721.00
2017 015-360-000	INTEREST	4.00	4.00	2.94	73.50	4.27	5.51	8.00
2017 015-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2017 015-399-999	C/C VSRP REVENUES	<u>604.00</u>	554.00	516.94	93.31	652.27	717.51	729.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 015-403-190	SALARY		.00	.00	.00	.00	.00	.00
2017 015-403-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 015-403-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2017 015-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 015-403-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2017 015-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 015-403-310	SUPPLIES	600.00	.00	.00	.00	953.50	122.95	.00
2017 015-403-316	EQUIPMENT		.00	.00	.00	.00	.00	2,480.56
2017 015-403-426	TRAINING	1,000.00	1,000.00	307.00	30.70	985.21	.00	.00
2017 015-403-495	MISC OTHER	500.00	500.00	568.40	113.68	.00	.00	.00
2017 015-999-999	TOTAL EXPENSES VSRP	2,100.00	1,500.00	875.40	58.36	1,938.71	122.95	2,480.56

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 016-341-105	CCAF FEES	18,500.00	19,300.00	16,450.00	85.23	22,780.00	23,740.00	22,035.62
2017 016-360-000	INTEREST	120.00	115.00	104.77	91.10	127.83	115.55	105.21
2017 016-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2017 016-389-901	CHAPTER 19 VOTER FUNDS		.00	.00	.00	.00	.00	.00
2017 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	18,620.00	19,415.00	16,554.77	85.27	22,907.83	23,855.55	22,140.83

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 016-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2017 016-403-190	SALARY		9,608.00	2,581.00	26.86	9,116.18	7,635.43	8,294.20
2017 016-403-201	SOCIAL SECURITY		736.00	160.48	21.80	610.60	525.60	567.14
2017 016-403-202	SUPPLEMENTAL DEATH		22.00	4.51	20.50	.00	1.03	16.01
2017 016-403-203	RETIREMENT		857.00	228.80	26.70	.00	23.81	332.61
2017 016-403-204	WORKERS COMP		40.00	9.98	24.95	43.89	31.13	10.34
2017 016-403-206	UNEMPLOYMENT		193.00	.00	.00	.00	.00	.00
2017 016-403-310	SUPPLIES	5,000.00	5,000.00	337.55	6.75	142.95	1,318.26	1,676.31
2017 016-403-316	EQUIPMENT	5,000.00	5,000.00	582.99	11.66	.00	.00	137.02
2017 016-403-426	BOOK REPAIR	5,000.00	5,000.00	.00	.00	.00	.00	140.51
2017 016-403-435	MICROFILM	12,000.00	12,000.00	5,204.85	43.37	8,023.82	987.56	395.23
2017 016-403-475	AFF HLTH PENALTY		1,500.00	.00	.00	.00	.00	.00
2017 016-403-495	MISC OTHER	2,000.00	2,000.00	10.00	.50	256.04	304.64	292.43
2017 016-999-999	TOTAL EXPENSE CCAF	29,000.00	41,956.00	9,120.16	21.74	18,193.48	10,827.46	11,861.80

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 017-310-110	CURRENT TAX LEVY	243,640.00	234,784.00	265,057.44	112.89	257,773.52	248,747.58	245,463.49
2017 017-310-120	CURRENT YEAR DELINQUENCY	_____	.00	.00	.00	.00	.00	.00
2017 017-313-121	PRIOR YEARS DELINQUENCY	_____	.00	.00	.00	.00	.00	.00
2017 017-319-120	CURRENT YEAR P & I	_____	.00	.00	.00	.00	.00	.00
2017 017-319-121	PRIOR YEARS P & I	_____	.00	.00	.00	.00	.00	.00
2017 017-360-000	INT EARNED - CHECKING	_____	.00	93.13	.00	384.10	309.49	266.80
2017 017-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 017-360-301	C D INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 017-389-900	OTHER REVENUES	_____	.00	22,268.03	.00	13,099.31	.00	1,771.69
2017 017-390-010	TRANSFER FORM GENERAL	_____	.00	200,000.00-	.00	.00	.00	.00
2017 017-390-017	BEGINNING FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2017 017-399-999	IHC TOTAL REVENUE	243,640.00	234,784.00	87,418.60	37.23	271,256.93	249,057.07	247,501.98

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 017-641-190	SALARY		.00	.00	.00	.00	.00	.00
2017 017-641-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 017-641-202	SUPPLEMENTAL DEATH BENEFIT		.00	.00	.00	.00	.00	.00
2017 017-641-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 017-641-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2017 017-641-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 017-641-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 017-641-485	JAIL RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2017 017-641-486	RURAL HEALTH CLINIC		.00	.00	.00	.00	.00	.00
2017 017-641-487	INDIGENT AMBULANCE SERVICE		.00	728.04	.00	.00	.00	292.82
2017 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS		.00	68,229.83	.00	40,078.46	51,872.92	20,063.62
2017 017-641-489	PRESCRIPTION SERVICE		.00	40,669.95	.00	42,966.81	34,754.72	36,856.18
2017 017-641-490	HOSPITAL-INPATIENT SERVICE		.00	46,183.02	.00	30,293.93	47,569.03	39,916.32
2017 017-641-491	HOSPITAL-OUTPATIENT SERVICE		.00	80,910.14	.00	69,624.57	84,243.31	72,272.84
2017 017-641-492	LAB-X-RAY		.00	10,606.87	.00	11,439.74	6,901.66	4,010.40
2017 017-641-493	JAIL PRESCRIPTION SERVICE		.00	15,371.42	.00	22,555.29	3,428.49	5,916.01
2017 017-641-494	JAIL HOSPITAL INPATIENT		.00	.00	.00	.00	.00	.00
2017 017-641-495	INDIGENT HEALTH CARE	243,640.00	234,784.00	.00	.00	.00	.00	.00
2017 017-641-496	JAIL HOSPITAL OUTPATIENT		.00	1,155.26	.00	1,460.71	5,643.12	1,612.29
2017 017-641-497	JAIL PHYSICIAN SERVICE		.00	442.64	.00	704.19	497.71	372.20
2017 017-641-498	JAIL LAB/X-RAY		.00	237.95	.00	237.54	794.43	125.64
2017 017-641-499	JAIL AMBULANCE		.00	.00	.00	.00	.00	.00
2017 017-999-999	IHC EXP TOTAL	243,640.00	234,784.00	264,535.12	112.67	219,361.24	235,705.39	181,438.32

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 018-341-105	FEES	19,000.00	19,000.00	16,570.00	87.21	22,940.00	24,058.50	13,773.50
2017 018-360-000	INTEREST	85.00	65.00	76.36	117.48	75.25	82.80	66.87
2017 018-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2017 018-389-900	MISC REV OTHER BOOK FEES		.00	.00	.00	.00	.00	.00
2017 018-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2017 018-390-018	EST. FUND BALANCE		.00	.00	.00	.00	.00	.00
2017 018-399-999	BOOK PRES-TOTAL REVENUES	19,085.00	19,065.00	16,646.36	87.31	23,015.25	24,141.30	13,840.37

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 018-403-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2017 018-403-107	TEMPORARY OR EXTRA		.00	.00	.00	.00	.00	.00
2017 018-403-190	SALARY-OTHER	9,841.00	1,000.00	807.66	80.77	1,038.42	1,000.00	1,056.39
2017 018-403-201	SOCIAL SECURITY	753.00	77.00	61.46	79.82	79.38	76.45	629.59
2017 018-403-202	SUPPLEMENTAL DEATH BENEFIT	25.00	3.00	1.23	41.00	2.59	3.71	20.99
2017 018-403-203	RETIREMENT	895.00	90.00	71.58	79.53	93.72	91.88	446.65
2017 018-403-204	WORKERS COMPENSATION	37.00	5.00	2.78	55.60	5.15	3.85	4.70
2017 018-403-206	UNEMPLOYMENT INSURANCE	187.00	20.00	.00	.00	.00	.00	.00
2017 018-403-310	SUPPLIES	5,000.00	5,000.00	.00	.00	565.24	3,198.88	1,082.87
2017 018-403-316	EQUIPMENT	5,000.00	5,000.00	.00	.00	6,784.97	480.47	6,319.99
2017 018-403-426	TRAINING AND EDUCATION	1,000.00	1,000.00	125.00	12.50	607.15	.00	.00
2017 018-403-435	ELECTION		.00	.00	.00	.00	708.24	8,314.77
2017 018-403-436	VOTER REGISTRATION		.00	.00	.00	.00	986.32	.00
2017 018-403-439	BOOK REPAIR	7,500.00	7,500.00	.00	.00	6,920.00	.00	103.95
2017 018-403-471	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2017 018-403-495	MISC OTHER		.00	.00	.00	.00	11,590.88	.00
2017 018-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 018-999-999	TOTAL EXPENSES BOOK PRESERVA	30,238.00	19,695.00	1,069.71	5.43	16,096.62	18,140.68	17,979.90

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 019-342-105	RECORD MANGEMENT FEES	2,100.00	2,000.00	1,896.52	94.83	2,147.94	3,635.45	2,182.37
2017 019-360-000	CHECKING INTEREST	3.00	8.00	3.14	39.25	7.56	11.19	15.30
2017 019-360-301	CD INTEREST	25.00	65.00	43.27	66.57	64.99	52.57	62.45
2017 019-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2017 019-390-119	BEGINNING FUND BALANCE		.00	.00	.00	.00	.00	.00
2017 019-399-999	TOTAL REVENUES	<u>2,128.00</u>	2,073.00	1,942.93	93.73	2,220.49	3,699.21	2,260.12

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 019-409-190	SALARY-OTHER	_____	.00	.00	.00	.00	.00	.00
2017 019-409-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2017 019-409-202	SUPPLEMENTAL DEATH	_____	.00	.00	.00	.00	.00	.00
2017 019-409-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2017 019-409-204	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2017 019-409-206	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2017 019-409-316	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2017 019-409-317	PROGRAM MAINTENANCE	4,000.00	4,000.00	3,000.00	75.00	3,000.00	3,000.00	3,000.00
2017 019-409-436	RECORD MANGEMENT REPAIR	2,000.00	2,000.00	1,876.25	93.81	1,794.00	3,100.00	1,470.00
2017 019-409-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2017 019-999-999	TOTAL EXPENSE	6,000.00	6,000.00	4,876.25	81.27	4,794.00	6,100.00	4,470.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 020-310-110	CURRENT TAX LEVY	675,312.00	662,636.00	658,506.54	99.38	672,936.71	649,669.45	641,142.85
2017 020-311-120	TIF TAXES		.00	1.53	.00	.00	.00	.00
2017 020-319-121	CURRENT YEAR P&I	20,000.00	8,000.00	18,960.61	237.01	23,137.48	24,271.37	20,884.74
2017 020-321-300	MOTOR VEHICLE	470,000.00	465,000.00	402,572.72	86.57	478,955.22	491,274.69	492,621.86
2017 020-333-200	LATERAL ROAD	25,000.00	25,000.00	25,154.82	100.62	25,165.87	25,985.83	25,245.42
2017 020-333-202	CETRZ (TIF) GRANT		.00	35,289.70	.00	54,743.44	.00	.00
2017 020-360-000	INTEREST EARNINGS REVENUE	800.00	800.00	824.97	103.12	910.08	482.58	375.88
2017 020-360-301	C D INTEREST	3,800.00	3,500.00	3,744.19	106.98	3,817.02	2,950.59	2,627.32
2017 020-389-900	OTHER		.00	627,592.21	.00	107,349.80	259,381.32	2,348.58
2017 020-389-901	LOAN PROCEEDS		.00	.00	.00	.00	.00	10,660.00
2017 020-389-902	GRANT #728587 DISATER 2008		.00	.00	.00	.00	.00	.00
2017 020-389-903	GRANT #710157 2009 DISASTER		.00	.00	.00	.00	.00	.00
2017 020-389-904	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2017 020-389-905	REIMB FOR PROPERTY P1		.00	.00	.00	.00	.00	.00
2017 020-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2017 020-390-015	MONEY CD PRCT. 3		.00	.00	.00	.00	.00	.00
2017 020-390-020	EST. FUND BALANCE MAIN RD.&		.00	.00	.00	.00	.00	.00
2017 020-390-065	TRANSFER FROM PRISONER HOUSI		.00	.00	.00	.00	.00	.00
2017 020-391-905	SALE OF OTHER FIXED ASSETS		.00	.00	.00	.00	.00	7,200.00
2017 020-399-999	TOTAL REVENUES	1194,912.00	1164,936.00	1772,647.29	152.17	1367,015.62	1454,015.83	1203,106.65

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 020-610-103	LONGEVITY	240.00	204.00	204.00	100.00	168.00	132.00	.00
2017 020-610-180	SALARY SECRETARY	19,215.00	19,215.00	15,519.21	80.77	19,951.92	19,020.23	18,098.08
2017 020-610-201	SOCIAL SECURITY	1,489.00	1,486.00	1,201.55	80.86	1,531.01	1,457.33	1,376.45
2017 020-610-202	SUPPLEMENTAL DEATH BENEFIT	49.00	43.00	25.68	59.72	51.81	70.06	71.87
2017 020-610-203	RETIREMENT	1,769.00	1,731.00	1,392.03	80.42	1,815.63	1,760.29	1,588.35
2017 020-610-204	WORKERS COMPENSATION	72.00	80.00	54.51	68.14	99.63	70.96	30.04
2017 020-610-205	HOSPITALIZATION	4,260.00	.00	.00	.00	.00	.00	.00
2017 020-610-206	UNEMPLOYMENT	370.00	389.00	171.00	43.96	9.00	207.00	12.65
2017 020-610-310	SUPPLIES	300.00	300.00	44.17	14.72	248.70	358.10	290.20
2017 020-610-317	SOFTWARE & MAINTENANCE	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2017 020-610-340	GRAVEL AND ROCK		.00	.00	.00	.00	.00	.00
2017 020-610-404	AUDIT		800.00	.00	.00	.00	.00	.00
2017 020-610-421	TELEPHONE	2,700.00	2,500.00	2,163.14	86.53	2,668.54	2,531.52	2,949.18
2017 020-610-426	TRAINING & EDUCATION		.00	.00	.00	.00	.00	.00
2017 020-610-470	BONDS		.00	.00	.00	.00	87.94	.00
2017 020-610-471	HOSPITALIZATION	***DELETE***	4,000.00	.00	.00	.00	.00	.00
2017 020-610-475	AFF HLTH PENALTY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-610-495	MISC OTHER	1,300.00	300.00	1,058.16	352.72	25.02	258.03	546.60
2017 020-610-496	RISK MANAGEMENT		.00	.00	.00	.00	3,100.00	7,130.00
2017 020-610-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 020-610-998	EXPENSES MAIN RD/BR	32,764.00	32,048.00	21,833.45	68.13	27,569.26	30,053.46	33,093.42

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 020-611-101	SALARY COMMISSIONER #1	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 020-611-103	LONGEVITY PAY	591.00	519.00	519.00	100.00	447.00	375.00	303.00
2017 020-611-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 020-611-180	SALARY ROAD CREW	82,702.00	82,577.00	50,183.30	60.77	47,074.76	51,655.63	38,330.57
2017 020-611-201	SOCIAL SECURITY	8,927.00	8,912.00	5,847.50	65.61	6,158.22	6,310.06	5,543.50
2017 020-611-202	SUPPLEMENTAL DEATH BENEFIT	292.00	257.00	125.77	48.94	154.92	215.86	227.51
2017 020-611-203	RETIREMENT	10,607.00	10,379.00	6,877.24	66.26	5,423.93	5,427.78	5,019.23
2017 020-611-204	WORKERS COMP	3,589.00	3,969.00	1,557.25	39.24	2,247.74	1,848.95	640.96
2017 020-611-205	HOSPITALIZATION	12,780.00	4,970.00	4,260.00	85.71	.00	.00	.00
2017 020-611-206	UNEMPLOYMENT INS	1,578.00	1,657.00	485.60	29.31	236.98	509.05	83.23
2017 020-611-310	OFFICE SUPPLIES		100.00	.00	.00	.00	9.50	5.75
2017 020-611-340	GRAVEL & ROCK		110,000.00	59,802.28	54.37	61,230.07	47,936.76	724.29
2017 020-611-341	MACH.&VEHICLE GAS & OIL		85,000.00	25,273.46	29.73	43,477.10	53,781.43	52,090.55
2017 020-611-342	CULVERTS		30,000.00	10,178.58	33.93	5,867.04	7,058.40	11,607.60
2017 020-611-343	MACHINE HIRE		3,200.00	1,200.00	37.50	17,661.78	.00	.00
2017 020-611-344	BRIDGE MATERIAL		500.00	.00	.00	.00	2,448.00	.00
2017 020-611-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2017 020-611-346	OIL SAND		126,000.00	57,571.30	45.69	8,771.83	1,641.42	27,746.65
2017 020-611-355	ROAD SIGNS		1,000.00	94.20	9.42	34.49	323.55	484.78
2017 020-611-357	TIRES & BATTERIES		26,000.00	8,135.49	31.29	13,285.13	10,760.46	11,045.53
2017 020-611-358	PARTS		32,000.00	15,389.24	48.09	12,166.15	12,428.91	10,648.92
2017 020-611-421	TELEPHONE		150.00	88.00	58.67	77.00	.00	722.19
2017 020-611-425	TRAVEL		600.00	374.98	62.50	.00	395.86	342.96
2017 020-611-426	TRAINING & EDUCATION		1,600.00	1,363.80	85.24	340.00	1,270.00	985.02
2017 020-611-440	UTILITIES		2,000.00	1,022.99	51.15	1,407.02	1,397.92	1,575.62
2017 020-611-450	MACH. REPAIR, MAINT. REPAIR		35,233.58	21,948.43	62.29	19,430.52	19,139.94	12,124.85
2017 020-611-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2017 020-611-470	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2017 020-611-471	HOSPITALIZATION	***DELETE***	15,030.00	1,420.00	9.45	.00	.00	.00
2017 020-611-475	AFF HLTH PENALTY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-611-495	OTHER		19,638.04	14,301.91	72.83	9,918.83	4,046.41	5,651.31
2017 020-611-520	VEHICLES		29,000.00	4,000.00	13.79	.00	.00	.00
2017 020-611-521	EQUIPMENT		101,712.79	36,500.00	35.89	.00	.00	.00
2017 020-611-570	CAPITAL OUTLAY		15,994.00	15,000.00	93.79	.00	38,629.94	28,950.00
2017 020-611-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2017 020-611-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2017 020-611-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2017 020-611-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2017 020-611-998	EXPENSE PRCT #1	154,456.00	781,388.41	370,510.64	47.42	288,800.51	301,000.83	245,854.02

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 020-612-101	SALARY - COMMISSIONER #2	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.00
2017 020-612-103	LONGEVITY PAY	438.00	402.00	402.00	100.00	648.00	576.00	504.00
2017 020-612-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 020-612-180	SALARY - ROAD CREW	92,622.00	92,395.84	55,896.87	60.50	79,494.20	72,249.76	76,103.96
2017 020-612-190	MAIN ROAD & BRIDGE PAYROLL		.00	.00	.00	.00	.00	.00
2017 020-612-201	SOCIAL SECURITY	9,674.00	9,654.35	6,304.99	65.31	8,661.42	8,029.54	8,174.61
2017 020-612-202	SUPPLEMENTAL DEATH BENEFIT	317.00	277.94	134.00	48.21	147.73	205.49	212.26
2017 020-612-203	RETIREMENT	11,495.00	11,243.99	7,371.69	65.56	5,169.19	5,167.78	4,689.23
2017 020-612-204	WORKERS COMPENSATION	3,889.00	4,299.39	1,716.14	39.92	3,599.38	2,639.31	1,131.36
2017 020-612-205	HOSPITALIZATION	8,520.00	4,970.00	4,260.00	85.71	.00	.00	.00
2017 020-612-206	UNEMPLOYMENT INSURANCE	1,769.00	2,524.44	619.99	24.56	270.23	746.98	610.68
2017 020-612-310	OFFICE SUPPLIES		14.98	14.98	100.00	.00	.00	.00
2017 020-612-340	GRAVEL & ROCK		86,552.68	31,586.99	36.49	47,644.91	10,751.20	29,191.94
2017 020-612-341	MACH. & VEHICLES GAS & OIL		45,000.00	21,687.14	48.19	42,612.96	33,382.65	54,350.28
2017 020-612-342	MACHINE HIRE		5,837.70	250.00	4.28	1,466.00	320.00	.00
2017 020-612-343	CULVERTS		6,688.32	3,688.32	55.15	6,504.92	335.00	.00
2017 020-612-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2017 020-612-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2017 020-612-346	OIL SAND		10,000.00	1,689.74	16.90	50,027.10	2,679.64	13,923.99
2017 020-612-355	ROAD SIGNS		.00	272.40	.00	357.83	118.68	386.42
2017 020-612-357	TIRES & BATTERIES		10,000.00	6,182.42	61.82	7,823.99	7,655.42	8,890.81
2017 020-612-358	PARTS		20,000.00	18,638.43	93.19	20,637.71	8,329.21	11,337.15
2017 020-612-421	TELEPHONE		150.00	99.45	66.30	78.65	.34	722.40
2017 020-612-425	TRAVEL		1,000.00	374.98	37.50	546.95	.00	.00
2017 020-612-426	TRAINING & EDUCATIONS		2,000.00	1,330.68	66.53	1,551.44	1,270.00	1,074.87
2017 020-612-440	UTILITIES		2,000.00	1,292.20	64.61	1,870.90	1,656.70	1,593.45
2017 020-612-450	MACH. AND VECHILE REPAIR MAI		25,000.00	18,331.41	73.33	22,994.64	11,131.07	9,513.00
2017 020-612-451	TIRE REPAIR PUBLIC		1,000.00	479.23	47.92	.00	.00	.00
2017 020-612-470	INSURANCE AND BONDS		.00	75.00	.00	430.00	.00	.00
2017 020-612-471	HOSPITALIZATION	***DELETE***	18,530.00	1,420.00	7.66	.00	.00	.00
2017 020-612-475	AFF HLTH PENALTY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-612-495	OTHER		34,561.88	8,604.90	24.90	7,425.31	4,540.12	3,231.42
2017 020-612-500	LAND		.00	.00	.00	.00	2,925.00	720.00
2017 020-612-520	VEHICLES		.00	.00	.00	.00	.00	.00
2017 020-612-521	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 020-612-570	CAPITAL OUTLAY		.00	.00	.00	.00	5,820.00	10,660.00
2017 020-612-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2017 020-612-610	DEBT SERVICE PRINCIPAL		28,000.00	21,950.06	78.39	52,644.18	48,906.61	44,602.62
2017 020-612-650	DEBT SERVICE INTEREST		4,800.00	3,049.94	63.54	4,622.98	6,141.84	7,708.65
2017 020-612-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2017 020-612-998	EXPENSE PRCT #2	162,114.00	460,293.51	244,714.27	53.16	400,620.62	268,968.34	320,333.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 020-613-101	SALARY- COMMISSIONER #3	32,550.00	32,550.00	26,290.32	80.77	30,672.12	32,550.00	30,403.86
2017 020-613-103	LONGEVITY PAY	249.00	.00	.00	.00	.00	273.00	597.00
2017 020-613-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 020-613-180	SALARY -ROAD CREW	66,676.00	66,377.00	53,610.48	80.77	63,056.45	52,949.39	55,609.53
2017 020-613-201	SOCIAL SECURITY	7,675.00	7,633.00	6,154.89	80.64	7,225.81	6,618.13	6,648.84
2017 020-613-202	SUPPLEMENTAL DEATH BENEFIT	251.00	220.00	131.35	59.70	212.11	151.61	308.01
2017 020-613-203	RETIREMENT	9,119.00	8,890.00	7,135.63	80.27	7,798.32	3,799.44	6,778.73
2017 020-613-204	WORKERS COMPENSATION	3,085.00	3,400.00	1,661.49	48.87	2,764.24	2,016.71	762.41
2017 020-613-205	HOSPITALIZATION	17,040.00	4,970.00	4,260.00	85.71	.00	.00	.00
2017 020-613-206	UNEMPLOYMENT INSURANCE	1,272.00	1,328.00	513.01	38.63	69.07	585.52	229.27
2017 020-613-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	65.26
2017 020-613-340	GRAVEL & ROCK		90,000.00	34,360.10	38.18	35,757.97	23,891.51	8,828.32
2017 020-613-341	MACH. & VEHICLE OIL & GAS		75,000.00	18,074.12	24.10	24,251.53	37,892.54	27,596.45
2017 020-613-342	CULVERTS		30,000.00	3,422.44	11.41	.00	2,409.36	3,329.60
2017 020-613-343	MACHINE HIRE		10,000.00	650.00	6.50	.00	2,529.55	.00
2017 020-613-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	320.00
2017 020-613-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2017 020-613-346	OIL SAND		68,506.02	46,672.02	68.13	13,712.20	37,557.25	36,932.09
2017 020-613-355	ROAD SIGNS		2,000.00	.00	.00	.00	145.10	398.98
2017 020-613-357	TIRES & BATTERIES		8,000.00	4,637.15	57.96	6,553.62	2,609.86	9,779.00
2017 020-613-358	PARTS		17,000.00	7,061.36	41.54	10,225.23	11,257.62	16,961.88
2017 020-613-421	TELEPHONE		50.00	.00	.00	2.94	.00	720.00
2017 020-613-425	TRAVEL		200.00	.00	.00	164.00	.00	1,171.39
2017 020-613-426	TRAINING & EDUCATION		300.00	300.00	100.00	2,455.72	260.00	715.00
2017 020-613-440	UTILITIES		1,000.00	542.27	54.23	701.69	678.65	2,654.30
2017 020-613-450	MACH.& VEHICLE REPAIR & MAIN		35,000.00	5,093.09	14.55	11,757.85	10,595.50	5,501.59
2017 020-613-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2017 020-613-470	INSURANCE & BONDS		.00	.00	.00	285.00	16.71	200.00
2017 020-613-471	HOSPITALIZATION		10,630.00	1,420.00	13.36	.00	.00	.00
2017 020-613-475	AFF HLTH PENALTY		.00	.00	.00	.00	.00	.00
2017 020-613-495	OTHER		10,000.00	1,261.87	12.62	5,317.45	16,778.29	5,165.38
2017 020-613-520	VEHICLES		20,000.00	18,644.50	93.22	.00	.00	.00
2017 020-613-521	EQUIPMENT		48,000.00	35,065.14	73.05	.00	.00	.00
2017 020-613-570	CAPITAL OUTLAY		112,089.29	.00	.00	.00	7,859.00	29,000.00
2017 020-613-610	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2017 020-613-650	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2017 020-613-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2017 020-613-998	EXPENSES PRCT.#3	138,757.00	663,983.31	277,661.23	41.82	223,823.32	254,264.74	250,676.89

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 020-614-101	SALARY-COMMISSIONER #4	32,550.00	32,550.00	26,290.32	80.77	32,550.00	32,550.00	31,000.01
2017 020-614-103	LONGEVITY PAY	477.00	156.00	156.00	100.00	120.00	.00	.00
2017 020-614-105	SUPPLEMENT	840.00	840.00	700.00	83.33	840.00	840.00	.00
2017 020-614-180	SALARY-ROAD CREW	96,949.00	75,909.00	59,623.95	78.55	52,850.89	59,657.86	61,915.51
2017 020-614-201	SOCIAL SECURITY	10,008.00	8,374.00	6,589.34	78.69	6,593.72	7,109.19	7,188.87
2017 020-614-202	SUPPLEMENTAL DEATH BENEFIT	328.00	241.00	132.99	55.18	205.29	295.23	337.33
2017 020-614-203	RETIREMENT	11,892.00	9,753.00	7,313.87	74.99	7,204.81	7,421.52	7,473.15
2017 020-614-204	WORKERS COMPENSATION	4,023.00	3,730.00	1,794.63	48.11	2,465.57	2,303.67	994.17
2017 020-614-205	HOSPITALIZATION	17,040.00	10,295.00	7,810.00	75.86	.00	.00	.00
2017 020-614-206	UNEMPLOYMENT INSURANCE	1,849.00	1,520.00	665.09	43.76	61.26	650.43	135.13
2017 020-614-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 020-614-340	GRAVEL & ROCK		65,000.00	27,925.81	42.96	28,617.48	20,486.11	22,463.25
2017 020-614-341	MACH. & VEHICLE OIL & GAS		25,000.00	22,893.35	91.57	30,928.56	42,588.76	44,498.47
2017 020-614-342	CULVERTS		18,000.00	9,930.72	55.17	9,828.96	.00	504.00
2017 020-614-343	MACHINE HIRE		15,000.00	.00	.00	.00	.00	250.00
2017 020-614-344	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2017 020-614-345	ROAD OIL		.00	.00	.00	.00	.00	.00
2017 020-614-346	OIL SAND		55,000.00	34,691.18	63.07	18,401.81	7,869.50	18,454.04
2017 020-614-349	CHIP SEAL		.00	.00	.00	.00	.00	.00
2017 020-614-355	ROAD SIGNS		1,200.00	100.00	8.33	70.40	144.80	.00
2017 020-614-357	TIRES & BATTERIES		20,000.00	8,314.66	41.57	10,579.03	9,808.26	7,037.70
2017 020-614-358	PARTS		16,000.00	8,565.61	53.54	8,765.78	9,144.43	7,940.05
2017 020-614-421	TELEPHONE		150.00	105.76	70.51	86.00	12.95	755.50
2017 020-614-425	TRAVEL		1,200.00	824.42	68.70	266.80	395.86	1,303.90
2017 020-614-426	TRAINING & EDUCATION		1,400.00	1,363.80	97.41	1,244.28	1,270.00	1,340.02
2017 020-614-440	UTILITIES		1,800.00	843.71	46.87	1,727.53	1,572.61	1,490.01
2017 020-614-450	MACH. & VEHICLE REPAIR & MAI		25,000.00	7,802.37	31.21	3,258.51	4,806.35	5,847.48
2017 020-614-451	TIRE REPAIR PUBLIC		.00	.00	.00	.00	.00	.00
2017 020-614-470	INSURANCE & BONDS		.00	75.00	.00	430.00	.00	.00
2017 020-614-471	HOSPITALIZATION	***DELETE***	12,045.00	2,130.00	17.68	.00	.00	.00
2017 020-614-475	AFF HLTH PENALTY	***DELETE***	.00	.00	.00	.00	.00	.00
2017 020-614-495	OTHER		65,624.94	2,053.44	3.13	3,120.71	3,885.53	2,977.16
2017 020-614-520	VEHICLES		14,100.00	8,100.00	57.45	.00	.00	.00
2017 020-614-521	EQUIPMENT		25,000.00	.00	.00	.00	.00	.00
2017 020-614-570	CAPITAL OUTLAY		.00	.00	.00	.00	5,500.00	11,900.00
2017 020-614-571	MACHINERY BUY BACK		.00	.00	.00	.00	.00	.00
2017 020-614-610	DEBT SERVICE PRINCIPAL		10,500.00	8,599.64	81.90	17,200.08	17,200.08	17,200.08
2017 020-614-650	DEBT SERVICE INTEREST		350.00	75.01	21.43	533.08	1,050.01	1,568.73
2017 020-614-700	TRANSFER TO GENERAL		.00	.00	.00	.00	.00	.00
2017 020-614-998	EXPENSE PRCT 4	175,956.00	515,737.94	255,470.67	49.53	237,950.55	236,563.15	254,574.56
2017 020-999-999	EXPENSE R. & B 1-2-3-4	664,047.00	2453,451.17	1170,190.26	47.70	1178,764.26	1090,850.52	1104,531.99

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 025-310-110	CURRENT TAX LEVY	_____	.00	.00	.00	.00	.00	.00
2017 025-310-120	CURRENT YEAR DELINQUENCY	_____	.00	.00	.00	.00	.00	.00
2017 025-313-121	PRIOR YEARS DELINQUENCY	_____	.00	.00	.00	.00	.00	.00
2017 025-319-120	CURRENT YEAR P & I	_____	.00	.00	.00	.00	.00	.00
2017 025-319-121	PRIOR YEARS DELINQUENCY	_____	.00	.00	.00	.00	.00	.00
2017 025-333-280	STATE OF TEXAS	_____	.00	.00	.00	.00	.00	.00
2017 025-360-000	INT EARNED - CHKING	6.00	6.00	5.53	92.17	6.84	6.53	8.89
2017 025-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 025-360-301	C D INTEREST	300.00	300.00	270.66	90.22	324.97	262.73	312.23
2017 025-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2017 025-390-025	EST. FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUES	306.00	306.00	276.19	90.26	331.81	269.26	321.12

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 031-310-110	CURRENT TAX LEVY		.00	.00	.00	.00	.00	.00
2017 031-333-101	STATE AID		.00	.00	.00	.00	.00	.00
2017 031-333-102	STATE GRANT TJPC-F-96-194		.00	.00	.00	.00	.00	.00
2017 031-333-103	ICBP-GRANT X		.00	.00	.00	.00	.00	.00
2017 031-360-000	INTEREST	185.00	175.00	143.82	82.18	170.54	183.08	160.61
2017 031-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2017 031-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2017 031-389-900	OTHER RECEIPTS-ARK-TEX		.00	5,460.92	.00	5,342.88	3,700.00	2,150.00
2017 031-389-901	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2017 031-390-010	TRANSFER FROM GENERAL	16,596.00	16,596.00	.00	.00	.00	16,596.00	16,596.00
2017 031-390-031	CARRY FORWARD MONEY SCHOOL		.00	.00	.00	.00	.00	.00
2017 031-399-999	TOTAL REVENUES	16,781.00	16,771.00	5,604.74	33.42	5,513.42	20,479.08	18,906.61

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	*** ACTUAL ***		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 031-570-101	SALARY CHIEF JUV PROB OFFICE		.00	.00	.00	4,172.76	4,170.00	4,169.88
2017 031-570-102	SALARY JUV PROB OFFICER		.00	.00	.00	4,089.57	4,170.00	4,169.88
2017 031-570-103	LONGEVITY PAY CNTY	765.00	729.00	729.00	100.00	693.00	1,020.00	948.00
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	1,470.00	87.50	1,680.00	1,306.79	.00
2017 031-570-190	SECRETARY		.00	.00	.00	.00	.00	.00
2017 031-570-201	SOCIAL SECURITY CNTY	188.00	184.00	164.98	89.66	810.96	725.00	807.79
2017 031-570-202	SUPPLEMENTAL DEATH BENE CNTY	7.00	6.00	4.05	67.50	202.05	47.00	43.02
2017 031-570-203	RETIREMENT CNTY	223.00	215.00	195.15	90.77	1,523.18	1,032.00	940.09
2017 031-570-204	WORKERS COMP CNTY	8.00	9.00	13.10	145.56	191.77	14.00	5.62
2017 031-570-205	HOSPITALIZAION TITLE IV		.00	.00	.00	.00	.00	.00
2017 031-570-206	UNEMPLOYMENT TAXES CNTY	47.00	49.00	349.21	712.67	46.79	385.21	572.77
2017 031-570-352	OPERATING EXP CNTY	5,524.00	4,649.00	3,345.94	71.97	2,707.76	3,538.50	1,684.99
2017 031-570-421	TELEPHONE		.00	.00	.00	.00	120.00	1,599.96
2017 031-570-424	TRAVEL S.E.	509.50	3,270.00	2,385.29	72.94	.00	.00	.00
2017 031-570-425	TRAVEL JPO	509.50	3,670.00	3,635.95	99.07	.00	.00	.00
2017 031-570-491	YOUTH SERVICES	2,135.00	2,135.00	1,656.03	77.57	94.50	67.50	454.00
2017 031-570-492	RESIDENTIAL SER/DETENTION CN	5,000.00	.00	.00	.00	.00	.00	.00
2017 031-570-493	NON-RES PSY EVAL (ATCOG)	900.00	.00	.00	.00	.00	.00	.00
2017 031-570-494	VEHICLE PURCHASE		.00	.00	.00	15,352.88	.00	.00
2017 031-570-495	MISC OTHER GRANT(ATCOG)		.00	.00	.00	.00	.00	.00
2017 031-570-496	VEHICLE MAINT(ATCOG)		2,000.00	526.65	26.33	383.66	.00	.00
2017 031-570-998	EXP - JUV PROB	17,496.00	18,596.00	14,475.35	77.84	31,948.88	16,596.00	15,396.00
2017 031-999-999	TOTAL EXPENDITURES	17,496.00	18,596.00	14,475.35	77.84	31,948.88	16,596.00	15,396.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 034-333-101	STATE AID	130,753.00	133,672.00	122,534.00	91.67	152,899.93	162,146.04	133,956.00
2017 034-360-000	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2017 034-360-201	MM INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2017 034-360-301	C D INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2017 034-389-900	OTHER RECEIPTS	<u> </u>	.00	.00	.00	.00	.00	.00
2017 034-399-999	TOTAL REVENUES	130,753.00	133,672.00	122,534.00	91.67	152,899.93	162,146.04	133,956.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 034-570-101	SALARY-BP-CI	3,448.00	4,625.00	4,046.77	87.50	40,950.00	40,950.00	39,000.00
2017 034-570-102	SALARY-BP-DS	27,356.00	36,021.00	31,108.11	86.36	.00	.00	.00
2017 034-570-103	SALARY-CBP	3,455.00	3,411.00	2,820.59	82.69	.00	.00	.00
2017 034-570-104	SALARY-PPA	39,316.00	29,063.00	26,869.56	92.45	.00	.00	.00
2017 034-570-190	OTHER SALARY		.00	.00	.00	23,830.00	22,500.00	30,000.10
2017 034-570-201	SOCIAL SECURITY-DS	5,629.00	5,594.00	4,798.70	85.78	4,956.00	5,543.00	5,278.90
2017 034-570-202	SUPP DEATH BP-DS	184.00	161.00	107.67	66.88	143.00	305.00	320.00
2017 034-570-203	RETIREMENT-DS	6,689.00	6,515.00	5,696.63	87.44	5,772.00	6,767.00	6,072.00
2017 034-570-204	WORKERS COMPENSATION-DS	224.00	246.00	228.46	92.87	89.00	87.00	75.00
2017 034-570-205	HOSPITALIZAION BP-DS	8,520.00	.00	710.00	.00	.00	.00	.00
2017 034-570-206	UNEMPLOYMENT INSURANCE-DS	1,398.00	1,463.00	.00	.00	1,490.00	73.00	2,001.00
2017 034-570-310	OPERATING EXPENSES		.00	.00	.00	2,132.00	1,000.00	4,817.58
2017 034-570-424	TRAVEL S.E.		.00	.00	.00	5,500.00	8,000.00	7,900.00
2017 034-570-425	TRAVEL		.00	.00	.00	3,500.00	5,500.00	4,800.00
2017 034-570-490	NON-RESIDENTIAL SVCS		.00	.00	.00	2,700.00	1,500.00	2,500.00
2017 034-570-491	MENTAL HEALTH SERVICES	9,945.00	9,945.00	7,500.00	75.41	10,900.00	11,993.00	3,856.00
2017 034-570-492	RESIDENTIAL PLACEMENT NON SE	24,589.00	30,628.00	15,093.90	49.28	39,345.00	21,758.28	14,885.42
2017 034-570-493	DETENTION		6,000.00	4,080.00	68.00	6,000.00	5,649.76	7,500.00
2017 034-570-494	RESIDENTIAL PLACEMENT SECURE		.00	.00	.00	.00	30,520.00	4,950.00
2017 034-570-495	TRANSPORT/FUEL		.00	.00	.00	3,000.00	.00	.00
2017 034-570-998	ACTUAL EXP. JUV. COMM. CORR.	130,753.00	133,672.00	103,060.39	77.10	150,307.00	162,146.04	133,956.00
2017 034-999-999	TTL EXPENDITURES JUV COMM CO	130,753.00	133,672.00	103,060.39	77.10	150,307.00	162,146.04	133,956.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 036-333-101	STATE GRANT/SMALL CO DIV	_____	.00	.00	.00	.00	.00	.00
2017 036-333-102	GRANT DIVERSIONARY PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2017 036-333-103	L5 PROGRESSIVE SANCTIONS	_____	.00	.00	.00	.00	.00	.00
2017 036-333-104	COMMITMENT REDUCTION	12,261.00	12,261.00	11,240.00	91.67	12,500.00	12,500.00	14,860.30
2017 036-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 036-389-900	OTHER RECEIPTS/PLACEMENTS	_____	.00	.00	.00	.00	.00	.00
2017 036-399-999	TOTAL REVENUES	12,261.00	12,261.00	11,240.00	91.67	12,500.00	12,500.00	14,860.30

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2013 036-572-224	SUBSTANCE ABUSE		.00	.00	.00	.00	.00	.00
2013 036-572-225	L5 PROG SANC 194-2201301		.00	.00	.00	.00	.00	.00
2013 036-572-496	DIVERSIONARY PLACEMENT		.00	.00	.00	.00	.00	.00
2017 036-572-497	COMMITMENT REDUCTION C	12,261.00	12,261.00	9,066.64	73.95	12,500.00	12,500.00	12,500.00
2017 036-999-999	TOTAL EXP. DIVER. PLACEMENT	12,261.00	12,261.00	9,066.64	73.95	12,500.00	12,500.00	12,500.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 038-333-101	IV-E FUNDING	10,000.00	16,000.00	7,496.67	46.85	15,726.94	20,356.86	2,105.64-
2017 038-360-000	INTEREST REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 038-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 038-360-301	CD INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 038-389-900	MISCELLANEOUS REVENUE	_____	.00	.00	.00	26.40	.00	.00
2017 038-399-999	TOTAL REVENUES	10,000.00	16,000.00	7,496.67	46.85	15,753.34	20,356.86	2,105.64-

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 038-570-102	SALARY IV-E COORD.		.00	.00	.00	.00	.00	.00
2017 038-570-103	LONGEVITY		.00	.00	.00	.00	.00	.00
2017 038-570-190	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00
2017 038-570-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 038-570-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2017 038-570-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 038-570-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2017 038-570-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 038-570-316	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 038-570-424	TRAVEL IV-E	8,000.00	6,000.00	1,456.01	24.27	.00	.00	.00
2017 038-570-464	VEHICLE PURCHASE		.00	.00	.00	13,853.10	.00	.00
2017 038-570-471	HOSPITALIZATION		8,000.00	4,970.00	62.13	.00	.00	.00
2017 038-570-492	RESIDENTIAL PLACEMENT SERVIC		.00	.00	.00	.00	.00	.00
2017 038-570-495	MISC. OTHER	2,000.00	2,000.00	250.88	12.54	2,190.54	496.30	16.95
2017 038-999-999	TOTAL EXPENDITURES	10,000.00	16,000.00	6,676.89	41.73	16,043.64	496.30	16.95

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 039-342-100	R.R. CO. BAIL BONDS BOARD		.00	1,000.00	.00	500.00	1,000.00	.00
2017 039-360-000	INTEREST CHECKING	18.00	20.00	15.56	77.80	23.04	22.86	22.56
2017 039-399-999	TOTAL REVENUES BAIL BOND BOA	18.00	20.00	1,015.56	77.80	523.04	1,022.86	22.56

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 039-580-495	EXP. & OTHER	1,000.00	.00	5,000.00	.00	.00	.00	.00
2017 039-999-999	TOTAL EXPENDITURES	1,000.00	.00	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 040-342-100	HOT CHECK FEE	1,200.00	2,600.00	1,198.36	46.09	2,647.72	2,490.26	3,981.80
2017 040-360-000	INTEREST	28.00	30.00	24.22	80.73	33.43	35.12	37.06
2017 040-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2017 040-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2017 040-389-900	OTHER		.00	.00	.00	.00	.00	.00
2017 040-399-999	TOTAL REVENUES HOT CHECK	1,228.00	2,630.00	1,222.58	46.49	2,681.15	2,525.38	4,018.86

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 040-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	259.69	23.90	.00
2017 040-475-421	TELEPHONE		.00	.00	.00	.00	.00	130.06
2017 040-475-495	OTHER	<u>3,000.00</u>	1,000.00	2,455.27	245.53	3,205.31	3,315.99	3,916.45
2017 040-999-999	TOTAL EXPENDITURES	6,000.00	4,000.00	2,455.27	61.38	3,465.00	3,339.89	4,046.51

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 041-350-100	FORFEITURES		.00	14,502.77	.00	.00	2,200.00	2,359.23
2017 041-360-000	INTEREST	20.00	12.00	17.50	145.83	12.54	33.29	59.90
2017 041-360-201	MM INTEREST		.00	.00	.00	.00	.00	.00
2017 041-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2017 041-389-900	OTHER		.00	1,776.61	.00	3,032.08	22.69	78.51
2017 041-399-999	TOTAL REVENUE	20.00	12.00	16,296.88	807.33	3,044.62	2,255.98	2,497.64

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 041-475-103	LONGEVITY		.00	.00	.00	.00	.00	171.00
2017 041-475-190	SALARY SUPPLEMENT	2,701.00	4,000.00	3,916.81	97.92	10,006.91	11,884.08	15,701.78
2017 041-475-201	SOCIAL SECURITY	207.00	306.00	295.91	96.70	758.06	898.90	1,199.48
2017 041-475-202	SUPP DEATH	7.00	9.00	6.36	70.67	26.46	43.34	63.63
2017 041-475-203	RETIREMENT	246.00	357.00	346.73	97.12	905.43	1,092.65	1,391.11
2017 041-475-204	WORKERS COMP	10.00	84.00	32.94	39.21	119.80	5.45	2.60
2017 041-475-206	UNEMPLOYMNET	52.00	80.00	.00	.00	.00	.00	.00
2017 041-475-329	COMPUTER SOFTWARE		.00	.00	.00	.00	4,196.00	.00
2017 041-475-422	RADIO		.00	.00	.00	.00	.00	.00
2017 041-475-451	AUTO REPAIR & MAINT.		.00	201.45	.00	.00	.00	.00
2017 041-475-471	INSURANCE		.00	.00	.00	.00	.00	.00
2017 041-475-495	OTHER		.00	.00	.00	170.72	173.26	968.47
2017 041-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 041-999-999	TOTAL EXPENDITURE	3,223.00	4,836.00	4,800.20	99.26	11,987.38	18,293.68	19,498.07

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 042-340-300	STATE FEE FOR PROSECUTION		.00	.00	.00	.00	.00	.00
2017 042-360-000	CHECKING INTEREST	1.00	.00	1.33	.00	1.73	1.78	1.82
2017 042-360-301	C D INTEREST		.00	.00	.00	.00	.00	.00
2017 042-389-900	OTHER		.00	.00	.00	.00	.00	.00
2017 042-399-999	TOTAL REVENUES	1.00	.00	1.33	.00	1.73	1.78	1.82

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 042-480-495	OTHER	<u> </u>	.00	.00	.00	.00	.00	.00
2017 042-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 044-360-000	CHECKING INTEREST	_____	.00	.49	.00	.66	.68	.69
2017 044-389-900	MISC REVENUES	_____	.00	.00	.00	.00	.00	.00
2017 044-399-999	TOTAL REVENUES	_____	.00	.49	.00	.66	.68	.69

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 044-560-341	FUEL	450.00	450.00	.00	.00	.00	.00	.00
2017 044-560-353	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 044-560-495	MISC OTHER		.00	.00	.00	.00	.00	.00
2017 044-999-999	TOTAL EXPENSE	450.00	450.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 065-342-000	PRISONER HOUSING		.00	.00	.00	.00	20,493.81	50,874.57
2017 065-360-000	INT. EARNED ON CHECKING	38.00	120.00	42.15	35.13	112.41	187.06	98.13
2017 065-360-301	C.D. INTEREST	500.00	250.00	565.56	226.22	327.76	.00	.00
2017 065-389-900	OTHER	5,000.00	2,300.00	186,009.09	87.35	3,264.34	9,237.90	8,153.30
2017 065-399-999	TOTAL REVENUES	5,538.00	2,670.00	186,616.80	989.39	3,704.51	29,918.77	59,126.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 065-680-000	DEPRECIATION EXPENSE		.00	.00	.00	32,811.46	32,811.00	32,811.46
2017 065-680-010	TRANS TO GENERAL FUND 010		.00	.00	.00	.00	.00	.00
2017 065-680-020	TRANSFER TO RD & BR		.00	.00	.00	.00	.00	.00
2017 065-680-052	TRANSFER TO COPS IN SCHOOL		.00	.00	.00	.00	.00	.00
2017 065-680-190	SALARY-OTHER		.00	.00	.00	.00	.00	.00
2017 065-680-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 065-680-202	SUPPLEMENTAL DEATH		.00	.00	.00	.00	.00	.00
2017 065-680-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 065-680-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2017 065-680-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 065-680-440	UTILITIES/TRASH SERVICE		.00	.00	.00	.00	.00	.00
2017 065-680-473	PRISONER DR/PHARMACY		.00	.00	.00	.00	.00	.00
2017 065-680-495	OTHER		135,000.00	99,440.00	73.66	.00	.00	.00
2017 065-680-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 065-680-610	PRINCIPAL		.00	.00	.00	.00	.00	.00
2017 065-680-650	INTEREST		.00	.00	.00	.00	.00	.00
2017 065-680-998	EXP. PRISONER HOUSING		135,000.00	99,440.00	73.66	32,811.46	32,811.00	32,811.46
2017 065-999-999	TOTAL EXPENDITURES		135,000.00	99,440.00	73.66	32,811.46	32,811.00	32,811.46

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 085-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 085-360-201	MM INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 085-360-301	C D INTEREST	_____	.00	.00	.00	457.64	417.07	588.36
2017 085-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00
2017 085-399-999	TOTAL REVENUES	_____	.00	.00	.00	457.64	417.07	588.36
2017 085-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT				
2017 086-360-000	INTEREST	_____	.00	.00	.00	.00	.00	.00	
2017 086-360-301	C. D. INTEREST	_____	.00	.00	.00	.00	.00	.00	
2017 086-389-900	OTHER	_____	.00	.00	.00	.00	.00	.00	
2017 086-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00	
2017 086-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 091-348-000	EDUCATION FOR LAW ENFORCEMEN	3,000.00	3,000.00	3,167.55	105.59	3,275.61	3,101.89	.00
2017 091-360-000	CHECKING INTEREST		.00	.00	.00	.00	.00	.00
2017 091-360-301	CD INTEREST		.00	.00	.00	.00	.00	.00
2017 091-389-900	OTHER REVENUES		.00	.00	.00	.00	.00	.00
2017 091-399-999	LAW ENFORCEMENT TOTAL REV.	3,000.00	3,000.00	3,167.55	105.59	3,275.61	3,101.89	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D PERCENT	PERCENT			
2017 091-583-495	OTHER	7,000.00	7,000.00	20.00	.29	2,253.12	526.92	949.51
2017 091-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	20.00	.29	2,253.12	526.92	949.51

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 092-360-000	INTEREST REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2017 092-370-400	MISCELLANEOUS REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2017 092-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 092-690-495	OTHER		.00	.00	.00	.00	.00	.00
2017 092-690-550	ECONOMIC DEVELOPMENT	1,977.68	1,977.68	.00	.00	.00	.00	.00
2017 092-999-999	TOTAL EXPENDITURES	1,977.68	1,977.68	.00	.00	.00	.00	.00