

**BUDGET OF LIVE OAK COUNTY,
TEXAS**

FOR THE YEAR 2017

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

DATE: SEPTEMBER 26, 2016

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

BUDGET CERTIFICATE

Budget of Live Oak County, Texas.
Budget Year from January 1, 2017, To December 31, 2017.

George West, Texas.

September 26, 2016.

THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, Jim Huff, County Judge; and Tragina Smith, County Auditor Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 26th day of September, 2016 as the same appears on file in the office of the County Clerk of said county.



Jim Huff County Judge

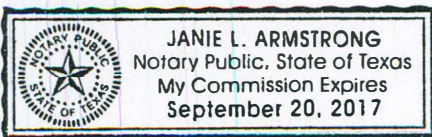


Tragina Smith County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 26th day of September, 2016.



Live Oak County, Texas



BUDGET OF LIVE OAK COUNTY, TEXAS

FOR THE YEAR 2017

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DATE: SEPTEMBER 26, 2016

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$-3,251,261 OR -22.90%, AND OF THAT AMOUNT, \$37,278.76 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

RECORD VOTE OF EACH MEMBER OF COMMISSIONERS COURT VOTING ON THE ADOPTION OF THE BUDGET:

JIM HUFF, COUNTY JUDGE: Yes

RICHARD LEE, COMMISSIONER #1: Yes

DONNA K MILLS, COMMISSIONER #2: Yes

WILLIE JAMES, COMMISSIONER #3: Yes

EMILIO GARZA, COMMISSIONER #4: Yes

**COUNTY PROPERTY TAX RATES FOR
PRECEDING FISCAL YEAR:**

Live Oak County

2015

Tax Rate

For 2016 Budget

Maintenance & Operations

(General Fund \$.28570 ;

Special Road/Bridge Fund \$.05694;

Debt Fund \$.01738

\$ 0.36002

Sales Tax Adjustment rate

- 0.12918

Live Oak County Rate

\$ 0.23084

Farm to Market Road Fund

+ 0.18072

Total Tax Rate

\$ 0.41156

**COUNTY PROPERTY TAX RATES ADOPTED FOR
CURRENT FISCAL YEAR:**

Live Oak County

2016

Tax Rate

For 2017 Budget

Maintenance & Operations

(General Fund \$.28215;

Special Road/Bridge Fund \$.06746;

Debt Fund \$.02283;

\$ 0.37244

Sales Tax Adjustment rate

- 0.09664

Live Oak County Rate

\$ 0.27580

Farm to Market Road Fund

+0.21420

Total Tax Rate

\$ 0.49000

**LIVE OAK COUNTY EFFECTIVE TAX RATE:
\$0.63811**

**LIVE OAK COUNTY EFFECTIVE MAINTENANCE
AND OPERATIONS TAX RATE:
\$0.77372**

**LIVE OAK COUNTY ROLLBACK TAX RATE:
\$0.76176**

**LIVE OAK COUNTY DEBT RATE:
\$0.02283**

**LIVE OAK COUNTY DEBT OBLIGATIONS:
\$532,788**

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 012-310-110	CURRENT TAXES	4140,000.00	4140,000.00	5350,000.00-	850,345.35	15.89	5203,536.09	4880,799.53
2017 012-310-130	DELINQUENT TAXES	50,000.00	50,000.00	75,000.00-	39,926.97	53.24	79,793.25	90,186.98
2017 012-310-140	COUNTY SALES TAX	2000,000.00	2000,000.00	3000,000.00-	1113,127.35	37.10	2751,243.03	4155,694.38
2017 012-310-197	SUB TOTAL -TAXES	6190,000.00	6190,000.00	8425,000.00-	2003,399.67	23.78	8034,572.37	9126,680.89
2017 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00-	2,470.00	98.80	1,750.00	2,425.00
2017 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	15,000.00-	11,480.00	76.53	14,340.00	19,850.00
2017 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	3,000.00-	1,125.00	37.50	1,875.00	2,280.00
2017 012-321-802	FOOD SERVICE	500.00	500.00	500.00-	225.00	45.00	300.00	600.00
2017 012-321-803	WATER SAMPLES	400.00	400.00	400.00-	.00	.00	.00	337.01
2017 012-321-804	FOOD HANDLER TRAINING FEES			.00	.00	.00	.00	.00
2017 012-330-601	PARK GRANT			.00	.00	.00	.00	.00
2017 012-330-802	AIRPORT GRANT			.00	.00	.00	.00	.00
2017 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	42,000.00	42,000.00	39,000.00-	42,482.00	108.93	41,715.00	42,204.00
2017 012-333-101	VOTER REGISTRATION			.00	.00	.00	.00	.00
2017 012-333-102	EMERGENCY MANAGEMENT GRANTS			.00	.00	.00	.00	.00
2017 012-333-103	OFFICERS SALARY FUND	35,000.00	35,000.00	35,000.00-	15,150.00	43.29	43,057.29	38,700.28
2017 012-333-105	BORDER STAR GRANT			.00	.00	.00	.00	.00
2017 012-333-106	LEPC			.00	.00	.00	.00	.00
2017 012-333-201	CRIMINAL JUSTICE GRANTS			.00	.00	.00	.00	.00
2017 012-333-255	TXDOT TRAFFIC SAFTEY EMS GRA			.00	.00	.00	.00	.00
2017 012-333-399	STATE COMPT-HD BIOTERR GRANT			.00	.00	.00	.00	.00
2017 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	33,144.00-	9,484.87	28.62	22,350.73	20,145.94
2017 012-333-450	SENIOR CITIZENS GRANT TRIPS			.00	.00	.00	.00	.00
2017 012-333-451	SLIAG REIMBURSEMENT			.00	.00	.00	.00	.00
2017 012-333-452	IMMUNIZATION GRANT			.00	.00	.00	.00	.00
2017 012-333-453	TIF GRANT			.00	.00	.00	.00	.00
2017 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	45,025.00-	23,971.71	53.24	46,852.00	44,735.00
2017 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	66,588.00-	40,785.48	61.25	49,737.87	59,795.58
2017 012-333-456	SENIOR CITIZEN TITLE III USD	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-333-457	SENIOR CITIZEN TITLE XX USDA	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-333-458	SEN CIT 5310 TRAN GRANT BEE			.00	.00	.00	.00	13,578.24
2017 012-333-459	GRANT-COG 911 MAINT.			.00	.00	.00	.00	.00
2017 012-333-601	WEATHER GRANT			.00	.00	.00	.00	.00
2017 012-333-800	COLONIA GRANT # 722175			.00	.00	.00	.00	.00
2017 012-334-200	MIXED DRINK TAX			.00	1,885.86	.00	5,590.53	7,613.60
2017 012-334-250	TOBACCO AWARD	11,000.00	11,000.00	9,000.00-	11,321.81	125.80	11,649.67	11,191.18
2017 012-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2017 012-334-435	JUROR FUNDS	6,000.00	6,000.00	3,500.00-	3,978.00	113.66	6,421.92	6,800.00
2017 012-334-480	DISTRICT ATTORNEY-BEEVILLE	47,566.00	47,566.00	40,701.00-	.00	.00	43,555.90	35,793.97
2017 012-334-481	LONGEVITY PAY-STATE	3,360.00	3,360.00	3,360.00-	2,353.82	70.05	3,443.05	2,963.07
2017 012-334-482	DIST. ATTORNEY-MCMULLEN	30,000.00	30,000.00	31,667.00-	.00	.00	30,000.00	30,000.00
2017 012-334-500	SPECIAL LICENSE PLATES FRM S			.00	.00	.00	.00	.00
2017 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	2,000.00	2,000.00	2,000.00-	6,885.00	344.25	4,250.16	4,138.16
2017 012-337-100	EMERGENCY MANAGEMENT REFUNDS			.00	.00	.00	.00	.00
2017 012-337-475	DA SUPPLEMENT	3,640.00	3,640.00	3,640.00-	2,938.16	80.72	1,109.76	.00
2017 012-337-541	AMB COSTS FM CITY & LOC VEMS			.00	.00	.00	.00	.00
2017 012-337-600	CETA REFUNDS			.00	.00	.00	.00	.00
2017 012-338-100	PAYMENTS IN LIEU OF TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-338-197	SUB TOTAL	346,723.00	346,723.00	334,025.00-	176,536.71	52.85	327,998.88	343,151.03
2017 012-340-105	FEES, LAW LIBRARY	6,000.00	6,000.00	6,000.00-	3,535.00	58.92	7,770.00	9,345.00
2017 012-340-108	BIRTH CERTIFICATES	1,000.00	1,000.00	1,800.00-	484.00	26.89	1,100.00	1,408.00
2017 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	30,000.00-	17,896.72	59.66	30,555.58	34,480.21
2017 012-340-300	FEES, COUNTY ATTORNEY			.00	.00	.00	.00	.00
2017 012-340-400	FEES, COUNTY CLERK	120,000.00	120,000.00	200,000.00-	61,181.96	30.59	132,542.00	167,256.39
2017 012-340-401	FEES, MARRIAGE LICENSES	2,000.00	2,000.00	2,000.00-	1,710.00	85.50	3,673.00	4,051.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	50,000.00	50,000.00	50,000.00-	43,453.03	86.91	408,517.18	191,737.99
2017 012-340-501	FEES, AUTO LICENSES	30,000.00	30,000.00	30,000.00-	22,916.27	76.39	39,485.65	42,531.10
2017 012-340-503	FEES, SPE LICENSE PLATES FR			.00	.00	.00	.00	.00
2017 012-340-550	FEES, CONSTABLES	100.00	100.00	100.00-	.00	.00	570.00	115.00
2017 012-340-630	FEES, HEALTH NURSE	5,000.00	5,000.00	5,000.00-	1,993.66	39.87	8,768.81	17,773.44
2017 012-340-700	FEES, DISTRICT CLERK	30,000.00	30,000.00	30,000.00-	15,219.68	50.73	36,083.93	46,796.29
2017 012-340-701	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,000.00-	1,010.00	101.00	2,200.00	2,320.00
2017 012-340-801	FEES, J P, PRECINCT NO 1	500.00	500.00	500.00-	175.00	35.00	273.00	605.00
2017 012-340-802	FEES, J P, PRECINCT NO 2	700.00	700.00	700.00-	95.00	13.57	313.00	375.00
2017 012-340-803	FEES, J P, PRECINCT NO 3	500.00	500.00	500.00-	309.00	61.80	226.00	325.00
2017 012-340-804	FEES, J P, PRECINCT NO 4	1,000.00	1,000.00	1,000.00-	203.00	20.30	560.00	613.00
2017 012-340-805	JSCT-FEES	20,000.00	20,000.00	20,000.00-	12,219.89	61.10	16,538.79	25,431.59
2017 012-340-814	FEES, CONSTABLE PCT 4			.00	.00	.00	2,000.00	1,500.00
2017 012-340-823	FEES, OMNI-STATE COMPT			.00	.00	.00	.00	.00
2017 012-340-824	FEES, OMNI-LIVE OAK CO	6,000.00	6,000.00	6,000.00-	3,222.48	53.71	6,132.48	7,708.71
2017 012-340-900	FEES, TREASURER	30,000.00	30,000.00	40,000.00-	17,030.64	42.58	27,015.35	38,060.31
2017 012-342-100	CONSOLIDATED COURT COST	200,000.00	200,000.00	200,000.00-	117,294.43	58.65	155,867.76	225,953.31
2017 012-342-101	CONSOLIDATED CRT COST/CJPF F	50,000.00	50,000.00	50,000.00-	14,358.58	28.72	26,862.13	39,763.13
2017 012-342-102	FUGITIVE APPRE/ LEOS FEES	1,200.00	1,200.00	1,200.00-	89.89	7.49	342.24	338.24
2017 012-342-103	CRIMINAL VICTIM COMPEN FEES	2,000.00	2,000.00	2,000.00-	217.15	10.86	948.88	974.49
2017 012-342-104	ARREST FEES	35,000.00	35,000.00	35,000.00-	13,854.11	39.58	20,333.44	31,556.06
2017 012-342-105	J C P T FEES	300.00	300.00	300.00-	31.13	10.38	129.68	129.11
2017 012-342-106	TRAF LAW FAILURE TO APP/S I			.00	.00	.00	.00	.00
2017 012-342-107	CRIME STOPPERS BOND FEES			.00	.00	.00	.00	.00
2017 012-342-108	JUVENILE FEES			.00	.00	.00	.00	.00
2017 012-342-109	CIVIL INDIGENT/B A T FEES	500.00	500.00	500.00-	1,042.17	208.43	1,376.43	1,303.55
2017 012-342-110	JUVENILE CRIME & DELIN/C R F	100.00	100.00	100.00-	7.49	7.49	31.97	29.13
2017 012-342-111	TIME PAYMENT/G R FEES	6,000.00	6,000.00	6,000.00-	3,748.62	62.48	5,971.57	5,720.28
2017 012-342-112	GROSS WEIGHT FEES	75,000.00	75,000.00	18,000.00-	45,135.70	250.75	118,696.30	207,531.24
2017 012-342-113	JSS FEES	4,000.00	4,000.00	4,000.00-	3,405.13	85.13	5,241.48	4,349.77
2017 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00	.00	.00	.00	15.00
2017 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00	.00	.00	.00	6.50
2017 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00	.00	.00	.00	.00
2017 012-342-117	BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2017 012-342-118	COMPREHENSIVE REHABILITATION			.00	.00	.00	.00	5.00
2017 012-342-119	MISDEMEANOR COURT COST GEN R			.00	.00	.00	.00	7.50
2017 012-342-120	JUVENILE CRIME PREVENTION ST			.00	.00	.00	.00	.00
2017 012-342-121	SEAT BELT VIOL.	2,500.00	2,500.00	2,500.00-	302.45	12.10	788.66	2,070.76
2017 012-342-122	CORRECTIONAL MANAGEMENT INST	100.00	100.00	100.00-	7.03	7.03	30.66	27.27
2017 012-342-123	APPELLATE JUDICIAL SYSTEM	800.00	800.00	800.00-	515.00	64.38	1,115.00	1,340.00
2017 012-342-124	JUV. PROB. AVERSION	200.00	200.00	200.00-	20.00	10.00	80.00	20.00
2017 012-342-125	STATE TRAFFIC FEE SUB C	100,000.00	100,000.00	100,000.00-	66,374.41	66.37	78,428.87	115,803.56
2017 012-342-126	DNA TESTING			.00	392.78	.00	131.51	562.56
2017 012-342-127	FAIL. TO APPEAR	35,000.00	35,000.00	35,000.00-	16,384.92	46.81	30,672.22	38,573.19
2017 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00	2,000.00	2,000.00-	1,155.00	57.75	3,135.00	2,680.00
2017 012-342-129	NON-DIVORCE/FAMILY LAW DC	6,000.00	6,000.00	6,000.00-	2,870.00	47.83	7,300.00	10,376.00
2017 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	200.00	200.00	200.00-	100.00	50.00	160.00	140.00
2017 012-342-131	EMS TRAMA FEE	4,000.00	4,000.00	4,000.00-	1,482.86	37.07	3,866.70	4,150.15
2017 012-342-132	JUSTICE SUPPORT FEE	30,000.00	30,000.00	30,000.00-	19,114.33	63.71	24,975.52	37,836.47
2017 012-342-134	JUDICIAL TRAINING FEE	6,000.00	6,000.00	6,000.00-	4,484.00	74.73	10,716.00	12,941.00
2017 012-342-135	COMM MOTOR VEH SALES TAX	60,000.00	60,000.00	60,000.00-	44,181.18	73.64	56,422.78	54,087.83
2017 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00	2,000.00	2,000.00-	2,156.99	107.85	3,714.48	2,573.07
2017 012-342-137	INDIGENT FEE	10,000.00	10,000.00	10,000.00-	5,938.49	59.38	7,812.44	12,132.70
2017 012-342-138	DRUG COURT PROGRAM FEE	100.00	100.00	100.00-	.00	.00	.00	.00
2017 012-342-139	SUPP COURT INIT GUARDIANSHIP	200.00	200.00	200.00-	620.00	310.00	1,180.00	1,040.00
2017 012-342-201	CHILD SAFTEY			.00	.60	.00	.30	.30
2017 012-342-202	TRAFFIC FEES	12,000.00	12,000.00	12,000.00-	6,682.27	55.69	8,071.49	11,807.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-342-204	COUNTY TRANSACTION FEES	1,000.00	1,000.00	1,000.00-	622.00 62.20	950.00	674.00
2017 012-342-304	FEES, OFFICE RENT			.00	.00 .00	.00	.00
2017 012-342-501	HOUSING PRISONERS	250,000.00	250,000.00	200,000.00-	227,050.00 113.53	227,375.00	265,770.00
2017 012-342-502	TOWER & DISPATCHER RENTAL	114,867.00	114,867.00	114,867.00-	97,946.82 85.27	123,946.82	123,946.82
2017 012-342-503	ASST. DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2017 012-342-504	MCMULLEN-DPS SECRETARY			.00	.00 .00	.00	.00
2017 012-342-505	TRANSPORTATION REIM FOR INMA	2,000.00	2,000.00	2,000.00-	1,716.10 85.81	3,777.30	3,819.58
2017 012-342-506	BAIL BOND FEE	6,000.00	6,000.00	6,000.00-	7,260.00 121.00	10,940.00	8,675.00
2017 012-342-507	TOWER RENTAL	2,400.00	2,400.00	2,400.00-	1,600.00 66.67	2,400.00	2,400.00
2017 012-342-508	MCMULLEN-DPS SECRETARY			.00	.00 .00	.00	.00
2017 012-342-509	TASK FORCE REIMBURSED			.00	.00 .00	.00	.00
2017 012-342-510	MCMULLEN-DPS SECRETARY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-349-514	FEES, AIRPORT			.00	.00 .00	.00	.00
2017 012-349-597	SUB TOTAL -FEES OF OFFICE	1355,267.00	1355,267.00	1339,067.00-	910,816.96 68.02	1668,117.40	1823,562.79
2017 012-350-400	FINES, COUNTY CLERK	60,000.00	60,000.00	60,000.00-	56,662.30 94.44	75,839.82	57,450.70
2017 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	40,000.00-	21,157.06 52.89	29,152.14	32,740.13
2017 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	30,000.00-	18,103.79 60.35	29,210.95	43,203.22
2017 012-350-802	FINES, J P, PCT NO 2	200,000.00	200,000.00	200,000.00-	120,784.18 60.39	208,398.51	379,134.03
2017 012-350-803	FINES, J P, PCT NO 3	125,000.00	125,000.00	125,000.00-	128,309.91 102.65	135,869.57	136,157.71
2017 012-350-804	FINES, J P, PCT NO 4	125,000.00	125,000.00	125,000.00-	48,014.77 38.41	107,852.11	202,109.63
2017 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	6,000.00-	32,585.00 543.08	1,640.00	1,900.00
2017 012-352-400	BOND FORFEITURES, COUNTY CLE			.00	.00 .00	.00	.00
2017 012-352-801	BOND FORFEITURES, JP NO 1			.00	.00 .00	.00	.00
2017 012-352-802	BOND FORFEITURES, JP NO 2			.00	.00 .00	.00	.00
2017 012-352-803	BOND FORFEITURES, JP NO 3			.00	.00 .00	.00	12,760.09
2017 012-352-804	BOND FORFEITURES, JP NO 4			.00	.00 .00	.00	.00
2017 012-352-897	SUB TOTAL -FINES & FORFEITUR	586,000.00	586,000.00	586,000.00-	425,617.01 72.63	587,963.10	865,455.51
2017 012-361-100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	13,000.00-	44,191.63 339.94	63,947.51	59,529.36
2017 012-361-113	INTEREST ON INV, IHC FD	200.00	200.00	200.00-	203.81 101.91	302.99	239.40
2017 012-361-114	INTEREST ON MMIF, AMBULANCE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-361-190	INTEREST ON NOW ACCT, PAYROL	100.00	100.00	100.00-	137.31 137.31	208.35	.00
2017 012-361-191	INTEREST ON NOW ACCT, OPERAT	200.00	200.00	200.00-	560.52 280.26	990.39	156.05
2017 012-361-193	INT ON MMIF,TPA/FEL TRUST FD	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-361-200	INTEREST ON INVEST, SHERIFF	100.00	100.00	100.00-	162.84 162.84	269.04	264.53
2017 012-361-400	SALE OF CONFISCATED PROPERTY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-361-500	INTEREST ON NOW ACCT, TAX CO	200.00	200.00	200.00-	494.93 247.47	1,725.09	1,972.72
2017 012-361-700	INTEREST ON NOW ACCT, DIST C	***DELETE***	***DELETE***	.00	25.92 .00	21.34	25.20
2017 012-364-100	SALE OF ASSETS			.00	.00 .00	1,890.00	.00
2017 012-364-101	SALE OF EMS EQUIPMENT			.00	.00 .00	.00	.00
2017 012-364-154	LEASE ON AIRPORT LANDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	10,185.00-	9,446.99 92.75	9,859.99	7,461.04
2017 012-364-200	INSURANCE RECOVERY			.00	182,336.66 .00	99,000.00	86,215.03
2017 012-364-300	DAMAGES & PIPELINE ROW	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-365-546	HAZARDOUS WASTE CONTRIBUTION	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-367-100	DONATIONS FROM INDIVIDUALS			.00	.00 .00	956.55-	1,124.07
2017 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,000.00-	8,137.77 162.76	10,863.93	11,777.52
2017 012-367-450	DONATIONS FRO SR CITIZENS DE	500.00	500.00	500.00-	.00 .00	.00	70.00
2017 012-371-100	ANNUAL OIL LEASE			.00	.00 .00	.00	.00
2017 012-371-150	OIL LEASE BONUS			.00	.00 .00	.00	.00
2017 012-371-200	OIL & GAS ROYALTY			.00	.00 .00	3.51	.00
2017 012-381-100	REFUNDS, SUNDRY			.00	.00 .00	.00	.00
2017 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00-	1,440.66 28.81	32,547.64	32,822.63
2017 012-381-300	RESTITUTION	1,000.00	1,000.00	1,000.00-	155.00 15.50	420.00	257.00
2017 012-382-300	REFUNDS, INSURANCE PREMIUMS			.00	.00 .00	3,924.00	18,541.00
2017 012-382-500	SALES OF SUPPLIES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-382-565	REFUNDS, SPECIAL OFFICER EXP			.00	.00	.00	.00
2017 012-382-566	REFUNDS, SCAAP PROGRAM ON AL			.00	.00	.00	.00
2017 012-389-012	SALES OF TIME WARRANT, GEN F			.00	.00	.00	.00
2017 012-390-197	SUB TOTAL - MISCELLANEOUS	72,485.00	72,485.00	35,485.00-	247,294.04	696.90	225,017.23
2017 012-399-999	TOTAL REVENUE	8550,475.00	8550,475.00	10719,577.00-	3763,664.39	35.11	10843,668.98
2017 012-401-101	SALARY, COUNTY JUDGE	75,045.00	75,045.00	75,045.00	54,840.46	73.08	70,499.39
2017 012-401-105	SALARY, SECRETARY	41,330.00	41,330.00	41,330.00	30,202.59	73.08	41,329.86
2017 012-401-107	SALARIES, LEPC	40,000.00	40,000.00	.00	.00	.00	.00
2017 012-401-151	SOCIAL SECURITY TAXES	12,055.00	12,055.00	8,995.00	5,507.23	61.23	7,314.72
2017 012-401-152	GROUP HOSPITAL INSURANCE	35,505.00	35,505.00	23,993.00	17,377.34	72.43	22,636.72
2017 012-401-153	RETIREMENT	20,359.00	20,359.00	15,285.00	11,172.53	73.09	15,631.76
2017 012-401-154	WORKERS' COMP INSURANCE	741.00	741.00	613.00	502.52	81.98	508.40
2017 012-401-155	UNEMPLOYMENT TAXES	376.00	376.00	229.00	171.00	74.67	9.00
2017 012-401-197	SUB TOTAL -SALARIES & BENEFI	225,411.00	225,411.00	165,490.00	119,773.67	72.38	157,929.85
2017 012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	296.88	24.74	748.82
2017 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00
2017 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00
2017 012-401-353	REPAIR PARTS			.00	.00	.00	12.59
2017 012-401-401	ATTORNEY FEES	25,000.00	25,000.00	25,000.00	730.94	2.92	20,437.45
2017 012-401-407	COMPUTER SERVICES	3,000.00	3,000.00	3,000.00	2,842.90	94.76	2,588.90
2017 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	11,000.00	.00	.00	.00
2017 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	58.31	19.44	155.84
2017 012-401-421	TELEPHONE	1,500.00	1,500.00	1,500.00	1,438.60	95.91	1,925.48
2017 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00
2017 012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	1,000.00	310.00-	31.00	358.25
2017 012-401-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2017 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00
2017 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00
2017 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2017 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	8,000.00	5,917.50	73.97	6,317.50
2017 012-401-488	EXPENSE REIMBURSEMENTS	9,000.00	9,000.00	9,000.00	7,990.71	88.79	14,165.03
2017 012-401-490	HISTORICAL SURVEY COMMISSION	5,000.00	5,000.00	5,000.00	1,000.00	20.00	.00
2017 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	.00	.00	170.50
2017 012-401-496	MISCELLANEOUS			.00	.00	.00	.00
2017 012-401-570	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	1,500.00	349.99	23.33	.00
2017 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00
2017 012-401-597	SUB TOTAL - OTHER	65,900.00	65,900.00	66,900.00	20,315.83	30.37	46,867.77
2017 012-401-998	EXPENDITURES-COMMISSIONERS C	291,311.00	291,311.00	232,390.00	140,089.50	60.28	204,797.62
2017 012-403-101	SALARY, COUNTY CLERK	49,845.00	49,845.00	49,845.00	36,425.09	73.08	49,844.55
2017 012-403-104	SALARIES, DEPUTY COUNTY CLER	137,804.00	137,804.00	137,804.00	101,664.06	73.77	134,348.38
2017 012-403-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	2,900.00
2017 012-403-151	SOCIAL SECURITY TAXES	14,355.00	14,355.00	14,355.00	9,946.74	69.29	13,360.00
2017 012-403-152	GROUP HOSPITAL INSURANCE	53,256.00	53,256.00	54,239.00	39,208.89	72.29	46,115.46
2017 012-403-153	RETIREMENT	24,245.00	24,245.00	24,395.00	17,951.51	73.59	25,474.07
2017 012-403-154	WORKERS' COMP INSURANCE	882.00	882.00	978.00	802.00	82.00	888.52
2017 012-403-155	UNEMPLOYMENT TAXES	753.00	753.00	915.00	684.00	74.75	46.58
2017 012-403-197	SUB TOTAL - SALARIES & BENEF	281,140.00	281,140.00	282,531.00	206,682.29	73.15	270,077.56
2017 012-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	10,000.00	1,960.81	19.61	5,043.77
2017 012-403-320	XEROX SUPPLIES	1,000.00	1,000.00	3,500.00	558.00	15.94	490.22
2017 012-403-325	MICROFILMING SUPPLIES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-403-326	PERMANENT RECORDS			.00	.00 .00	50.28	768.96
2017 012-403-333	MAPS			.00	.00 .00	.00	.00
2017 012-403-407	COMPUTER SERVICE	8,250.00	8,250.00	10,250.00	.00 .00	3,263.49	175.00
2017 012-403-409	MICROFILMING			.00	.00 .00	.00	.00
2017 012-403-411	PRE-EMPLOYNET PHYSICALS			.00	.00 .00	.00	.00
2017 012-403-420	POSTAGE, BOX RENT, ETC	3,000.00	3,000.00	3,000.00	1,777.43 59.25	3,339.93	3,018.95
2017 012-403-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,929.55 64.32	2,405.24	2,429.58
2017 012-403-430	ADVERTISING & LEGAL NOTICES	250.00	250.00	250.00	53.04 21.22	158.56	53.04
2017 012-403-436	BINDING			.00	.00 .00	.00	.00
2017 012-403-451	CONTRACT MAINTENANCE	110.00	110.00	500.00	110.00 22.00	110.00	110.00
2017 012-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	363.20	.00
2017 012-403-460	EQUIPMENT RENTAL	11,000.00	11,000.00	11,000.00	6,595.88 59.96	10,453.95	8,715.08
2017 012-403-461	SAFETY DEPOSIT BOX RENT	650.00	650.00	375.00	555.00 148.00	685.00	650.00
2017 012-403-481	CONFERENCE, ASSN & DUES	2,000.00	2,000.00	2,000.00	850.00 42.50	600.00	225.00
2017 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	3,500.00	1,683.58 48.10	1,834.87	1,826.57
2017 012-403-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,500.00	200.00 13.33	498.04	815.00
2017 012-403-495	LAW LIBRARY	1,000.00	1,000.00	2,400.00	57.00 2.38	354.50	209.34
2017 012-403-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 012-403-570	OFFICE FURNITURE & EQUIPMENT			2,500.00	1,099.95 44.00	1,707.72	8,694.01
2017 012-403-710	REMITTED TO STATE COMP FOR J	4,500.00	4,500.00	4,000.00	2,609.58 65.24	4,164.91	4,316.39
2017 012-403-716	REMITTED TO STATE COMP TROLLE			1,000.00	.00 .00	.00	.00
2017 012-403-797	SUB TOTAL-OTHER	44,260.00	44,260.00	58,775.00	19,925.82 33.90	35,523.68	40,014.78
2017 012-403-998	EXPENDITURES-COUNTY CLERK	325,400.00	325,400.00	341,306.00	226,608.11 66.39	305,601.24	282,755.11
2017 012-405-102	SALARY, VETERANS SERVICE OFF	10,047.00	10,047.00	10,047.00	7,341.22 73.07	10,045.88	9,146.92
2017 012-405-151	SOCIAL SECURITY TAXES	769.00	769.00	769.00	561.64 73.04	768.56	699.76
2017 012-405-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-405-153	RETIREMENT	1,299.00	1,299.00	1,307.00	954.37 73.02	1,389.44	1,507.40
2017 012-405-154	WORKER'S COMP INSURANCE	47.00	47.00	51.00	42.96 84.24	47.56	.00
2017 012-405-155	UNEMPLOYMENT TAXES			.00	.00 .00	.00	.00
2017 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,162.00	12,162.00	12,174.00	8,900.19 73.11	12,251.44	11,354.08
2017 012-405-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-405-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-405-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2017 012-405-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-405-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-405-481	CONFERENCE, ASSN & DUES	500.00	500.00	500.00	.00 .00	.00	.00
2017 012-405-488	EXPENSE REIMBURSEMENTS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-405-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2017 012-405-998	EXPENDITURES-VETERANS SERVIC	13,662.00	13,662.00	13,674.00	8,900.19 65.09	12,251.44	11,354.08
2017 012-409-107	SALARIES, TEMPORARY	50,000.00	50,000.00	85,000.00	.00 .00	.00	.00
2017 012-409-108	SALARY-INCREASE			71,800.00	.00 .00	N/A	N/A
2017 012-409-151	SOCIAL SECURITY			5,500.00	.00 .00	N/A	N/A
2017 012-409-152	RETIREE'S INSURANCE	38,000.00	38,000.00	34,000.00	23,958.50 70.47	31,525.50	29,072.80
2017 012-409-153	RETIREMENT			500,000.00	.00 .00	500,000.00	500,000.00
2017 012-409-154	WORKERS' COMP INSURANCE			.00	.00 .00	.00	.00
2017 012-409-197	SUB TOTAL - SALARY & BENEFIT	88,000.00	88,000.00	696,300.00	23,958.50 3.44	531,525.50	529,072.80
2017 012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	564.89 112.98	722.30	1,298.03
2017 012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	67.95 13.59	259.70	657.52
2017 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	84.12 16.82	335.07	322.32
2017 012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	412.82 27.52	646.93	318.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-409-406	APPRAISAL DISTRICT	64,670.00	64,670.00	62,161.00	.00	73,818.40	52,962.82
2017 012-409-407	COMPUTER SERVICE	10,000.00	10,000.00	10,000.00	9,549.66	10,039.12	8,133.60
2017 012-409-420	POSTAGE			.00	.00	.00	.00
2017 012-409-421	TELEPHONE	10,000.00	10,000.00	10,000.00	5,528.68	7,891.25	6,758.43
2017 012-409-430	ADVERTIZMENT			.00	.00	.00	.00
2017 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	187.50	.00	14,142.50
2017 012-409-441	UTILITIES FOR RADIO TOWER	7,000.00	7,000.00	7,000.00	3,090.00	4,464.62	7,215.66
2017 012-409-452	BUILDING REPAIRS & MAINTENAN	1,000.00	1,000.00	1,000.00	.00	.00	.00
2017 012-409-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00
2017 012-409-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2017 012-409-460	XEROX RENTAL			.00	.00	.00	.00
2017 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2017 012-409-492	INSURANCE & BOND PREMIUMS	35,000.00	35,000.00	35,000.00	29,640.00	31,443.00	31,283.00
2017 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	300,000.00	.00	.00	1,399.86
2017 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	.00	.00	215.00
2017 012-409-597	SUB TOTAL - OTHER	456,170.00	456,170.00	453,661.00	53,995.84	133,656.39	128,110.87
2017 012-409-998	EXPENDITURES-NON-DEPARTMENTA	545,670.00	545,670.00	1151,461.00	78,367.16	665,828.82	657,501.86
2017 012-426-101	SALARY, COUNTY JUDGE			.00	.00	.00	.00
2017 012-426-114	PETIT JURORS	2,000.00	2,000.00	2,000.00	520.00	650.00	540.00
2017 012-426-151	SOCIAL SERCURITY TAXES			.00	.00	.00	.00
2017 012-426-153	RETIREMENT			.00	.00	.00	.00
2017 012-426-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00
2017 012-426-197	SUB TOTAL - SALARY & BENEFIT	2,000.00	2,000.00	2,000.00	520.00	650.00	540.00
2017 012-426-400	COURT REPORTERS	5,000.00	5,000.00	7,000.00	2,367.36	4,277.00	5,356.25
2017 012-426-401	ATTORNEY FEES	4,000.00	4,000.00	4,000.00	.00	1,900.00	.00
2017 012-426-404	COURT COSTS, PROFESSIONAL SE	2,000.00	2,000.00	2,000.00	2,677.50	7,193.90	3,199.08
2017 012-426-410	MEDICAL SERVICES, LUNACY			.00	.00	.00	.00
2017 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	2,000.00	3,492.00	2,956.00	1,835.00
2017 012-426-495	LAW LIBRARY			.00	.00	.00	.00
2017 012-426-496	MISCELLANEOUS			.00	.00	.00	.00
2017 012-426-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00
2017 012-426-597	SUB TOTAL - OTHER	13,000.00	13,000.00	15,000.00	8,536.86	16,326.90	10,390.33
2017 012-426-998	EXPENDITURES-COUNTY COURT	15,000.00	15,000.00	17,000.00	9,056.86	16,976.90	10,930.33
2017 012-435-101	SALARIES, DIST ATTORNEY	75,000.00	75,000.00	75,000.00	54,807.59	74,999.86	64,884.67
2017 012-435-103	LONGEVITY PAY-DA	3,683.00	3,683.00	3,683.00	2,649.20	3,443.05	2,963.07
2017 012-435-111	BAILIFFS			.00	.00	.00	.00
2017 012-435-112	JURY COMMISSIONERS			.00	.00	.00	.00
2017 012-435-113	GRAND JURORS	5,000.00	5,000.00	3,000.00	4,460.00	3,420.00	3,620.00
2017 012-435-114	PETIT JURORS	12,000.00	12,000.00	12,000.00	9,200.00	13,240.00	9,770.00
2017 012-435-151	SOCIAL SECURITY TAXES	6,020.00	6,020.00	6,020.00	3,892.14	5,356.14	4,641.02
2017 012-435-152	INSURANCE	11,840.00	11,840.00	11,997.00	8,694.34	11,325.92	9,968.23
2017 012-435-153	RETIREMENT	10,166.00	10,166.00	10,229.00	7,469.21	10,848.58	11,181.21
2017 012-435-154	WORKERS' COMP INSURANCE	370.00	370.00	410.00	336.28	371.44	348.22
2017 012-435-155	UNEMPLOYMENT TAXES	188.00	188.00	229.00	171.00	9.00	207.00
2017 012-435-197	SUB TOTAL - SALARY & BENEFIT	124,267.00	124,267.00	122,568.00	91,679.76	123,013.99	107,583.42
2017 012-435-310	OFFICE SUPPLIES	600.00	600.00	600.00	275.47	165.96	340.23
2017 012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	63.34	.00	.00
2017 012-435-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00
2017 012-435-400	COURT REPORTERS & INTERPRETE	8,000.00	8,000.00	3,000.00	8,321.75	6,504.50	5,960.00
2017 012-435-404	COURT COSTS	500.00	500.00	500.00	.00	.00	6,000.00
2017 012-435-428	TRANSPORTING WITNESSES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-435-430	ADVERTISING & LEGAL NOTICES			.00	.00	.00	24.85
2017 012-435-470	PAID FOR DISTRICT COURT PERS	57,636.00	57,636.00	54,216.00	54,216.00	50,596.00	48,856.00
2017 012-435-471	PAID FOR DIST ATTORNEY	90,514.00	90,514.00	96,676.00	96,676.00	81,645.00	81,645.00
2017 012-435-472	PAID FOR DISPUTE RESOLUTION			.00	.00	.00	.00
2017 012-435-480	FOURTH JUDICIAL DIST ADMIN E	794.00	794.00	794.00	793.38	793.38	793.38
2017 012-435-482	COURT COST, OTHER	2,000.00	2,000.00	2,000.00	2,005.00	4,495.30	5,438.42
2017 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	7,500.00	4,603.48	8,845.52	8,444.79
2017 012-435-496	MISCELLANEOUS			.00	.00	.00	.00
2017 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	441.11	1,067.47
2017 012-435-597	SUB TOTAL - OTHER	168,744.00	168,744.00	166,486.00	166,954.42	153,486.77	158,570.14
2017 012-435-998	EXPENDITURES-DISTRICT COURT	293,011.00	293,011.00	289,054.00	258,634.18	276,500.76	266,153.56
2017 012-450-101	SALARY, DISTRICT CLERK	49,845.00	49,845.00	49,845.00	36,425.09	49,844.86	46,244.90
2017 012-450-104	SALARY, DEPUTY DISTRICT CLER	108,672.00	108,672.00	108,672.00	79,413.92	97,946.70	66,453.66
2017 012-450-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	444.00
2017 012-450-151	SOCIAL SECURITY TAXES	12,127.00	12,127.00	12,127.00	8,285.23	10,588.52	8,572.03
2017 012-450-152	GROUP HOSPITAL	35,359.00	35,359.00	33,078.00	23,966.78	31,968.09	24,438.60
2017 012-450-153	RETIREMENT	20,481.00	20,481.00	20,608.00	15,059.02	20,439.63	18,572.58
2017 012-450-154	WORKERS' COMP INSURANCE	745.00	745.00	826.00	677.48	750.56	541.00
2017 012-450-155	UNEMPLOYMENT TAXES	565.00	565.00	686.00	513.00	33.23	424.20
2017 012-450-197	SUB TOTAL - SALARY & BENEFIT	227,794.00	227,794.00	225,842.00	164,340.52	211,571.59	165,690.97
2017 012-450-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,500.00	2,950.86	3,220.06	2,388.04
2017 012-450-320	XEROX SUPPLIES	700.00	700.00	700.00	333.21	533.65	400.91
2017 012-450-326	PERMANENT RECORDS	3,000.00	3,000.00	2,500.00	1,610.06	3,335.74	8,598.22
2017 012-450-407	COMPUTER SERVICE	11,000.00	11,000.00	5,500.00	255.00	.00	2,737.50
2017 012-450-409	MICROFILMING	105,400.00	105,400.00	131,000.00	.00	.00	18,700.00
2017 012-450-420	POSTAGE, BOX RENT, ETC	4,000.00	4,000.00	4,500.00	1,864.12	3,583.44	3,885.44
2017 012-450-421	TELEPHONE	800.00	800.00	800.00	538.63	725.50	857.85
2017 012-450-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	220.00	220.00	220.00
2017 012-450-455	REPAIRS, OTHER EQUIPMENT	200.00	200.00	200.00	.00	.00	.00
2017 012-450-461	SAFETY DEPOSIT BOXES	160.00	160.00	160.00	60.00	125.00	120.00
2017 012-450-481	CONFERENCES, ASSN AND DUES	500.00	500.00	200.00	685.00	225.00	175.00
2017 012-450-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	3,000.00	1,604.91	1,615.17	1,871.19
2017 012-450-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	666.00	1,438.25	770.75
2017 012-450-496	MISCELLANEOUS			.00	.00	.00	.00
2017 012-450-570	OFFICE FURNITURE & EQUIPMENT	4,000.00	4,000.00	4,000.00	.00	8,800.90	19,983.16
2017 012-450-597	SUB TOTAL - OTHER	137,560.00	137,560.00	157,360.00	10,787.79	23,822.71	60,708.06
2017 012-450-998	EXPENDITURES-DISTRICT CLERK	365,354.00	365,354.00	383,202.00	175,128.31	235,394.30	226,399.03
2017 012-455-101	SALARY, J.P. NO 1	35,096.00	35,096.00	35,096.00	25,646.96	35,095.84	31,495.88
2017 012-455-102	SALARY, J.P. NO 2	35,096.00	35,096.00	35,096.00	25,646.96	35,095.84	31,495.88
2017 012-455-103	SALARY, J.P. NO 3	35,096.00	35,096.00	35,096.00	25,646.96	35,095.60	31,495.88
2017 012-455-104	SALARY, J.P. NO 4	35,096.00	35,096.00	35,096.00	25,646.96	35,095.84	31,495.88
2017 012-455-105	SALARY, SECRETARY, J.P. 1			.00	.00	.00	.00
2017 012-455-106	SALARY, SECRETARY, J.P. 2	35,018.00	35,018.00	35,018.00	25,589.96	35,017.84	31,417.88
2017 012-455-107	SALARY, SECRETARY, J.P. 3	35,018.00	35,018.00	35,018.00	25,589.96	29,324.34	31,417.88
2017 012-455-108	SALARY, SECRETARY, J.P. 4	35,018.00	35,018.00	35,018.00	25,589.96	35,017.84	31,417.88
2017 012-455-109	SALARIES, TEMP & EXTRA J.P.	16,562.00	16,562.00	16,562.00	11,665.62	15,031.14	15,013.68
2017 012-455-110	SALARIES, TEMP & EXTRA J.P.	13,122.00	13,122.00	13,122.00	7,509.92	13,504.21	9,658.86
2017 012-455-111	SALARIES, TEMP & EXTRA J.P.	11,825.00	11,825.00	11,704.00	7,083.12	10,658.10	8,553.57
2017 012-455-112	SALARIES, TEMP & EXTRA J.P.	11,830.00	11,830.00	11,830.00	2,992.47	6,814.78	8,761.44
2017 012-455-114	JUSTICE COURT JURORS			.00	.00	70.00	70.00
2017 012-455-151	SOCIAL SECURITY TAXES	23,346.00	23,346.00	23,337.00	14,619.28	20,038.87	18,525.65
2017 012-455-152	GROUP HOSPITAL INSURANCE	71,559.00	71,559.00	75,604.00	52,747.38	66,351.56	65,199.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-455-153	RETIREMENT	34,161.00	34,161.00	34,892.00	24,402.05	69.94	35,143.36	36,691.00
2017 012-455-154	WORKERS' COMP INSURANCE	1,435.00	1,435.00	1,589.00	1,303.80	82.05	1,444.40	1,306.02
2017 012-455-155	UNEMPLOYMENT TAXES	1,317.00	1,317.00	1,600.00	891.43	55.71	73.18	1,439.93
2017 012-455-197	SUB TOTAL - SALARY & BENEFIT	430,595.00	430,595.00	435,678.00	302,572.79	69.45	408,872.74	385,316.35
2017 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	1,000.00	89.14	8.91	573.09	970.33
2017 012-455-312	OFFICE SUPPLY J.P. 2	2,000.00	2,000.00	2,500.00	749.39	29.98	2,073.37	1,782.91
2017 012-455-313	OFFICE SUPPLY J.P. 3	1,400.00	1,400.00	1,000.00	995.42	99.54	1,322.15	582.51
2017 012-455-314	OFFICE SUPPLY J.P. 4	1,300.00	1,300.00	1,300.00	642.53	49.43	436.49	1,470.30
2017 012-455-321	XEROX SUPPLIES J.P. 1	100.00	100.00	100.00	37.02	37.02	77.11	80.18
2017 012-455-322	XEROX SUPPLIES J.P. 2	200.00	200.00	200.00	74.04	37.02	119.44	120.27
2017 012-455-323	XEROX SUPPLIES J.P. 3	200.00	200.00	100.00	111.10	111.10	77.15	129.88
2017 012-455-324	XEROX SUPPLIES J.P. 4	150.00	150.00	100.00	42.15	42.15	88.16	55.93
2017 012-455-326	PERMANENT RECORDS J.P. 1	500.00	500.00	500.00	661.00	132.20	.00	.00
2017 012-455-327	PERMANENT RECORDS J.P. 2	1,000.00	1,000.00	1,000.00	1,009.19	100.92	180.51	286.55
2017 012-455-328	PERMANENT RECORDS J.P. 3	1,000.00	1,000.00	500.00	.00	.00	.00	.00
2017 012-455-329	PERMANENT RECORDS J.P. 4	500.00	500.00	500.00	670.00	134.00	.00	29.25
2017 012-455-350	CLEANING & JANITORIAL SUPPLY			.00	.00	.00	12.99	6.06
2017 012-455-400	COURT REPORTERS & INTERPRETE			.00	.00	.00	.00	.00
2017 012-455-402	AUTOPSY FEES	20,000.00	20,000.00	20,000.00	29,151.25	145.76	19,025.00	39,141.25
2017 012-455-407	COMPUTER SERVICE			.00	.00	.00	.00	.00
2017 012-455-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2017 012-455-415	WEED & GRASS CONTROL			.00	.00	.00	.00	.00
2017 012-455-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,087.91	54.40	1,821.04	1,736.57
2017 012-455-421	TELEPHONE J.P. 1	1,300.00	1,300.00	1,300.00	988.65	76.05	1,325.49	1,457.87
2017 012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	1,300.00	988.67	76.05	1,325.49	1,457.87
2017 012-455-423	TELEPHONE J.P. 3	1,300.00	1,300.00	1,300.00	988.67	76.05	1,375.49	1,457.88
2017 012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	1,300.00	988.69	76.05	1,325.49	1,457.88
2017 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	4,000.00	950.00	23.75	1,900.00	2,000.00
2017 012-455-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2017 012-455-430	ADVERTISING AND LEGAL NOTICE			.00	48.80	.00	159.48	.00
2017 012-455-441	UTILITIES			.00	.00	.00	.00	.00
2017 012-455-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	220.00	44.00	220.00	4,480.00
2017 012-455-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2017 012-455-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2017 012-455-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 012-455-460	XEROX RENTAL			.00	.00	.00	.00	.00
2017 012-455-461	OFFICE RENT JP 1			.00	.00	.00	.00	.00
2017 012-455-462	OFFICE RENT JP 2			.00	.00	.00	.00	.00
2017 012-455-463	OFFICE RENT JP 3			.00	.00	.00	.00	.00
2017 012-455-481	CONFERENCES, ASSN & DUES J.P	800.00	800.00	800.00	360.00	45.00	360.00	200.00
2017 012-455-482	CONFERENCES, ASSN & DUES J.P	1,500.00	1,500.00	1,500.00	210.00	14.00	975.00	200.00
2017 012-455-483	CONFERENCES, ASSN & DUES J.P	1,500.00	1,500.00	800.00	.00	.00	210.00	335.00
2017 012-455-484	CONFERENCES, ASSN & DUES J.P	800.00	800.00	800.00	210.00	26.25	705.00	100.00
2017 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	3,200.00	3,200.00	3,200.00	1,139.33	35.60	1,198.04	1,362.00
2017 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	3,200.00	3,200.00	3,200.00	1,040.13	32.50	1,604.73	1,117.04
2017 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	3,200.00	3,200.00	3,200.00	1,809.80	56.56	1,581.11	999.73
2017 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	3,200.00	3,200.00	3,200.00	330.38	10.32	1,081.37	854.81
2017 012-455-492	INSURANCE & BOND PREMIUMS	600.00	600.00	600.00	361.00	60.17	334.00	658.00
2017 012-455-495	LAW LIBRARY, JUDGES	400.00	400.00	400.00	.00	.00	338.00	95.00
2017 012-455-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 012-455-500	LAND, JUSTICES OF THE PEACE			.00	.00	.00	.00	.00
2017 012-455-530	BUILDINGS, JUSTICE OF THE PE			.00	.00	.00	.00	.00
2017 012-455-571	OFFICE FURN & EQUIP J.P. 1			.00	.00	.00	.00	.00
2017 012-455-572	OFFICE FURN & EQUIP J.P. 2			1,000.00	709.76	70.98	.00	.00
2017 012-455-573	OFFICE FURN & EQUIP J.P. 3	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,000.00	1,000.00	1,000.00	.00	.00	184.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 012-455-711	REMITTED TO PARKS & WILDLIFE			.00	.00	.00	.00	
2017 012-455-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00	
2017 012-455-797	SUB TOTAL - OTHER	61,950.00	61,950.00	60,200.00	46,566.42	77.35	42,010.18	64,625.07
2017 012-455-998	EXPENDITURES-JUSTICE OF PEAC	492,545.00	492,545.00	495,878.00	349,139.21	70.41	450,882.92	449,941.42
2017 012-465-101	SALARIES, APPEALS COURT JUDG	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-465-998	EXPENDITURES-APPEALS CT JUDG			.00	.00	.00	.00	.00
2017 012-475-101	SALARY, COUNTY ATTORNEY	49,845.00	49,845.00	49,845.00	36,425.09	73.08	49,844.86	46,244.90
2017 012-475-102	SALARY, COUNTY ATTORNEY SUPP	20,750.00	20,750.00	20,750.00	15,162.00	73.07	20,748.00	20,748.00
2017 012-475-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	25,589.96	73.08	32,493.35	34,992.10
2017 012-475-106	SALARY, GRANT SECR SUPPL			.00	.00	.00	.00	.00
2017 012-475-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2017 012-475-151	SOCIAL SERCURITY TAXES	8,079.00	8,079.00	8,079.00	5,864.78	72.59	7,773.66	7,313.17
2017 012-475-152	GROUP HOSPITAL INSURANCE	18,085.00	18,085.00	18,397.00	13,327.34	72.44	16,272.68	19,000.64
2017 012-475-153	RETIREMENT	13,645.00	13,645.00	13,730.00	10,032.95	73.07	14,256.84	16,806.92
2017 012-475-154	WORKERS' COMP INSURANCE	497.00	497.00	550.00	451.40	82.07	500.08	576.92
2017 012-475-155	UNEMPLOYMENT TAXES	188.00	188.00	229.00	171.00	74.67	18.00	207.00
2017 012-475-197	SUB TOTAL - SALARY & BENEFIT	146,107.00	146,107.00	146,598.00	107,024.52	73.01	141,907.47	145,889.65
2017 012-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,500.00	1,999.76	133.32	1,427.58	1,010.07
2017 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	74.04	14.81	265.28	404.10
2017 012-475-321	GRANT SUPPLIES			.00	.00	.00	.00	.00
2017 012-475-401	ATTORNEY FEES			.00	1,000.00	.00	750.00	.00
2017 012-475-407	COMPUTER SERVICE	6,000.00	6,000.00	6,000.00	6,685.00	111.42	5,950.00	5,450.00
2017 012-475-411	PRE-EMPLOYMNET PHYSCIALS			.00	.00	.00	.00	.00
2017 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	90.00	15.00	389.36	423.00
2017 012-475-421	TELEPHONE	1,200.00	1,200.00	1,200.00	538.69	44.89	725.52	857.90
2017 012-475-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2017 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 012-475-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	2,612.19	43.54	4,050.08	4,359.59
2017 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	500.00	410.00	82.00	125.00	400.00
2017 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	404.28	40.43	75.28	1,348.87
2017 012-475-489	GRANT TRAVEL			.00	.00	.00	.00	.00
2017 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	150.00	100.00	66.67	261.00	100.00
2017 012-475-495	LAW LIBRARY	7,000.00	7,000.00	7,000.00	5,327.20	76.10	9,350.70	8,260.00
2017 012-475-496	GRANT MISC			.00	.00	.00	.00	.00
2017 012-475-570	GRANT EQUIPMENT			.00	.00	.00	.00	.00
2017 012-475-597	SUB TOTAL - OTHER	25,950.00	25,950.00	24,450.00	19,241.16	78.70	23,369.80	22,613.53
2017 012-475-998	EXPENDITURES-COUNTY ATTORNEY	172,057.00	172,057.00	171,048.00	126,265.68	73.82	165,277.27	168,503.18
2017 012-490-102	911 CLERK	10,000.00	10,000.00	10,000.00	6,890.94	68.91	9,187.92	8,356.32
2017 012-490-103	ELECTION CLERK	30,698.00	30,698.00	.00	16,325.50	.00	23,912.20	31,417.88
2017 012-490-107	ELECTION JUDGES & CLERKS	5,000.00	5,000.00	5,000.00	.00	.00	3,058.39	12,637.02
2017 012-490-151	SOCIAL SECURITY TAXES	3,444.00	3,444.00	3,444.00	1,688.89	49.04	2,053.75	2,343.00
2017 012-490-152	GROUP HOSPITAL	11,996.00	11,996.00	11,996.00	.00	.00	5,592.12	10,859.68
2017 012-490-153	RETIREMENT	5,853.00	5,853.00	5,853.00	895.86	15.31	4,119.96	6,554.76
2017 012-490-154	WORKERS COMP	235.00	235.00	235.00	42.72	18.18	213.16	249.82
2017 012-490-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	171.00	74.67	12.31	255.04
2017 012-490-197	SUB TOTAL - SALARY & BENEFIT	67,455.00	67,455.00	36,757.00	26,014.91	70.78	48,149.81	72,673.52
2017 012-490-390	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	10,000.00	15,531.69	155.32	2,411.26	2,740.47
2017 012-490-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	219.60	36.60	84.03	409.11
2017 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	600.00	108.85	18.14	420.76	480.55
2017 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	600.00	.00	.00	150.00	151.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 012-490-591	ELECTION EQUIPMENT	17,500.00	17,500.00	17,500.00	13,520.99	77.26	13,654.01	12,418.20
2017 012-490-597	SUB TOTAL - OTHER	24,300.00	24,300.00	29,300.00	29,381.13	100.28	16,720.06	10,719.06
2017 012-490-998	EXPENDITURES-ELECTION	91,755.00	91,755.00	66,057.00	55,396.04	83.86	64,869.87	83,392.58
2017 012-495-102	SALARY, COUNTY AUDITOR	88,745.00	88,745.00	88,745.00	64,851.94	73.08	88,744.76	83,494.84
2017 012-495-103	SALARIES, ASST COUNTY AUDITO	158,747.00	158,747.00	158,747.00	113,242.13	71.33	157,364.84	109,446.21
2017 012-495-107	SALARIES, TEMPORARY & EXTRA	28,829.00	28,829.00	28,829.00	9,162.80	31.78	17,815.38	19,445.72
2017 012-495-151	SOCIAL SECURITY TAXES	21,231.00	21,231.00	21,231.00	13,762.20	64.82	19,569.02	15,945.49
2017 012-495-152	GROUP HOSPITAL INSURANCE	50,830.00	50,830.00	51,490.00	37,396.70	72.63	48,079.60	36,752.76
2017 012-495-153	RETIREMENT	35,856.00	35,856.00	36,078.00	24,359.22	67.52	35,641.75	34,792.24
2017 012-495-154	WORKERS' COMP INSURANCE	1,305.00	1,305.00	1,446.00	1,314.00	90.87	1,314.00	1,019.16
2017 012-495-155	UNEMPLOYMENT TAXES	1,129.00	1,129.00	1,372.00	969.57	70.67	61.41	1,092.48
2017 012-495-197	SUB TOTAL - SALARY & BENEFIT	386,672.00	386,672.00	387,938.00	265,058.56	68.32	368,590.76	301,988.90
2017 012-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,000.00	3,473.29	115.78	3,067.46	3,999.75
2017 012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	396.94	79.39	535.56	486.74
2017 012-495-403	AUDITING	27,000.00	27,000.00	27,000.00	19,000.00	70.37	24,200.00	24,200.00
2017 012-495-407	COMPUTER SERVICE	36,100.00	36,100.00	32,800.00	33,383.58	101.78	31,346.74	28,573.24
2017 012-495-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2017 012-495-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,834.67	91.73	2,219.71	2,200.44
2017 012-495-421	TELEPHONE	2,600.00	2,600.00	2,600.00	1,438.63	55.33	1,933.91	2,057.85
2017 012-495-430	ADVERTISING & LEGAL NOTICE	100.00	100.00	100.00	.00	.00	26.60	78.59
2017 012-495-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2017 012-495-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 012-495-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	3,363.88	56.06	5,711.29	5,912.18
2017 012-495-461	SAFTEY DEPOSIT BOXES	100.00	100.00	100.00	.00	.00	.00	60.00
2017 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	3,000.00	2,977.50	99.25	3,487.00	2,151.00
2017 012-495-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	5,000.00	6,325.59	126.51	6,268.14	4,874.36
2017 012-495-492	INSURANCE & BOND PREMIUMS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2017 012-495-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 012-495-570	OFFICE FURNITURE & EQUIPMENT			2,000.00	1,459.59	72.98	570.95	9,395.78
2017 012-495-597	SUB TOTAL - OTHER	86,610.00	86,610.00	84,310.00	73,863.67	87.61	79,577.36	84,199.93
2017 012-495-998	EXPENDITURES-CO. AUDITOR	473,282.00	473,282.00	472,248.00	338,922.23	71.77	448,168.12	386,188.83
2017 012-497-101	SALARY, COUNTY TREASURER	49,845.00	49,845.00	49,845.00	36,425.09	73.08	49,844.86	46,244.90
2017 012-497-103	SALARY, ASSISTANT TREASURER	35,018.00	35,018.00	35,018.00	25,589.96	73.08	35,017.84	31,417.88
2017 012-497-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2017 012-497-151	SOCIAL SECURITY TAXES	6,492.00	6,492.00	6,492.00	4,594.45	70.77	6,333.85	5,818.64
2017 012-497-152	GROUP HOSPITAL INSURANCE	9,050.00	9,050.00	9,207.00	6,669.34	72.44	8,625.92	8,159.68
2017 012-497-153	RETIREMENT	10,964.30	10,964.30	11,033.00	8,061.89	73.07	11,736.66	12,798.76
2017 012-497-154	WORKERS' COMP INSURANCE	399.00	399.00	442.00	362.72	82.06	401.84	372.80
2017 012-497-155	UNEMPLOYMENT TAXES	188.00	188.00	229.00	171.00	74.67	9.00	207.00
2017 012-497-197	SUB TOTAL - SALARY & BENEFIT	111,956.30	111,956.30	112,266.00	81,874.45	72.93	111,969.97	105,019.66
2017 012-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,190.11	54.75	2,745.11	3,535.80
2017 012-497-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	276.73	46.12	446.86	393.62
2017 012-497-421	TELEPHONE	800.00	800.00	800.00	538.63	67.33	725.50	857.85
2017 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	225.00	.00	.00	.00	.00
2017 012-497-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2017 012-497-455	REPAIRS, OTHER EQUIPMENT	400.00	400.00	400.00	.00	.00	.00	.00
2017 012-497-481	CONFERENCES, ASSN & DUES	1,500.00	1,500.00	2,000.00	610.00	30.50	875.00	640.00
2017 012-497-488	EXPENSE REIMBURSEMENTS	4,000.00	4,000.00	6,500.00	1,244.26	19.14	3,340.31	2,771.59
2017 012-497-489	BANK CHARGES ON NOW ACCOUNTS	1,500.00	1,500.00	3,000.00	163.55	5.45	209.43	901.44
2017 012-497-492	INSURANCE & BOND PREMIUMS	300.00	300.00	300.00	88.00	29.33	312.00	176.00
2017 012-497-496	MISCELLANEOUS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-497-570	OFFICE FURNITURE & EQUIPMENT			2,500.00	375.00 15.00	1,036.57	3,118.78
2017 012-497-710	REMITTED TO STATE COMPTROLLE	550,000.00	550,000.00	625,000.00	286,896.42 45.90	510,598.66	751,494.20
2017 012-497-714	REMITTED TO ST COMP ARREST F			.00	.00 .00	.00	.00
2017 012-497-715	REMITTED ST COMPT, TIME PYMT	5,000.00	5,000.00	10,000.00	2,406.80 24.07	4,066.69	6,311.20
2017 012-497-797	SUB TOTAL - OTHER	568,435.00	568,435.00	655,435.00	294,899.50 44.99	524,466.13	770,310.48
2017 012-497-998	EXPENDITURES-CO. TREASURER	680,391.30	680,391.30	767,701.00	376,773.95 49.08	636,436.10	875,330.14
2017 012-499-101	SALARY, TAX ACCESSOR COLL	49,845.00	49,845.00	49,845.00	36,425.09 73.08	49,844.86	46,244.90
2017 012-499-104	SALARIES, DEPUTY TAX COLLECT	76,347.00	76,347.00	76,347.00	51,918.77 68.00	74,999.18	67,936.94
2017 012-499-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	.00	.00
2017 012-499-151	SOCIAL SECURITY TAXES	9,654.00	9,654.00	9,654.00	6,556.95 67.92	9,363.20	8,685.02
2017 012-499-152	GROUP HOSPITAL INSURANCE	32,408.00	32,408.00	35,625.00	23,993.98 67.35	31,530.30	27,217.68
2017 012-499-153	RETIREMENT	16,304.00	16,304.00	16,405.00	11,484.70 70.01	17,265.98	18,817.20
2017 012-499-154	WORKERS' COMP INSURANCE	593.00	593.00	658.00	539.32 81.96	597.52	553.92
2017 012-499-155	UNEMPLOYMENT TAXES	376.00	376.00	458.00	355.67 77.66	18.00	511.27
2017 012-499-197	SUB TOTAL - SALARY & BENEFIT	185,527.00	185,527.00	188,992.00	131,274.48 69.46	183,619.04	169,966.93
2017 012-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,736.33 69.45	5,180.98	2,720.45
2017 012-499-320	XEROX SUPPLIES	400.00	400.00	350.00	366.10 104.60	339.32	141.51
2017 012-499-326	PERMANENT RECORDS			.00	.00 .00	.00	.00
2017 012-499-333	MAPS	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2017 012-499-406	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2017 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	215.00 21.50	251.86	788.75
2017 012-499-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00
2017 012-499-420	POSTAGE, BOX RENT, ETC	6,000.00	6,000.00	6,000.00	14.20 .24	5,273.09	5,462.89
2017 012-499-421	TELEPHONE	850.00	850.00	850.00	538.63 63.37	725.48	857.85
2017 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	78.08 78.08	79.56	88.40
2017 012-499-436	BINDING			.00	.00 .00	.00	.00
2017 012-499-451	CONTRACT MAINTANCE	1,500.00	1,500.00	.00	.00 .00	220.00	220.00
2017 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00	.00 .00	.00	.00
2017 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	3,984.20 66.40	5,595.21	5,586.00
2017 012-499-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,500.00	790.00 31.60	470.00	255.00
2017 012-499-488	EXPENSE REIMBURSEMENT	3,000.00	3,000.00	3,000.00	1,519.46 50.65	1,481.15	1,367.97
2017 012-499-492	INSURANCE & BOND PREMIUMS	2,800.00	2,800.00	2,500.00	100.00 4.00	850.00	850.00
2017 012-499-493	VOTER REGISTRATION PROMOTION			.00	.00 .00	.00	.00
2017 012-499-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 012-499-570	OFFICE FURNITURE & EQUIPMENT			1,000.00	2,029.62 202.96	220.49	1,819.44
2017 012-499-597	SUB TOTAL - OTHER	29,450.00	29,450.00	28,600.00	11,371.62 39.76	20,687.14	20,158.26
2017 012-499-998	EXPENDITURES-TAX COLLECTOR	214,977.00	214,977.00	217,592.00	142,646.10 65.56	204,306.18	190,125.19
2017 012-510-103	SALARY, MAINTENANCE	40,000.00	40,000.00	40,000.00	13,053.75 32.63	11,681.25	.00
2017 012-510-107	SALARY, PART-TIME			.00	.00 .00	1,840.00	1,210.00
2017 012-510-109	SALARIES, JANITORS	54,386.00	54,386.00	54,386.00	39,743.44 73.08	50,717.95	43,249.01
2017 012-510-151	SOCIAL SECURITY TAXES	7,221.00	7,221.00	7,221.00	3,949.90 54.70	4,892.81	3,401.21
2017 012-510-152	GROUP INSURANCE	32,527.00	32,527.00	20,000.00	15,242.11 76.21	18,995.80	16,606.26
2017 012-510-153	RETIREMENT	12,195.00	12,195.00	7,000.00	5,166.86 73.81	7,014.05	7,127.32
2017 012-510-154	WORKERS' COMP INSURANCE	3,714.00	3,714.00	4,114.00	3,376.32 82.07	3,740.28	2,086.12
2017 012-510-155	UNEMPLOYMENT TAXES	565.00	565.00	686.00	513.00 74.78	28.84	619.10
2017 012-510-197	SUB TOTAL - SALARY & BENEFIT	150,608.00	150,608.00	133,407.00	81,045.38 60.75	98,910.98	74,299.02
2017 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00	85.28 56.85	.00	40.74
2017 012-510-331	GASOLINE, OIL, LUBRICANTS, E	100.00	100.00	100.00	38.70 38.70	19.66	2.58
2017 012-510-334	HAND TOOLS	1,000.00	1,000.00	1,000.00	519.78 51.98	1,129.64	528.60
2017 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	6,263.24 62.63	10,411.16	7,522.90
2017 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	183.24 18.32	687.96	55.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-510-353	REPAIR PARTS	1,700.00	1,700.00	1,700.00	1,537.61 90.45	2,058.74	679.93
2017 012-510-390	MISCELLANEOUS SUPPLIES			.00	464.52 .00	.00	.00
2017 012-510-392	CHEMICALS	200.00	200.00	200.00	120.93 60.47	127.88	.00
2017 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	8,000.00	1,488.47 18.61	2,522.55	10,437.99
2017 012-510-408	ENGINEERING, SURVEYING & ARC			.00	2,640.00 .00	.00	83,121.10
2017 012-510-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,085.53 54.28	1,532.69	N/A
2017 012-510-441	UTILITIES	50,000.00	50,000.00	70,000.00	25,858.69 36.94	44,031.70	44,270.94
2017 012-510-451	CONTRACT MAINTENANCE	30,000.00	30,000.00	30,000.00	10,094.54 33.65	17,833.84	14,608.42
2017 012-510-452	BUILDING REPAIRS & MAINTENAN	2000,000.00	2000,000.00	3000,000.00	39,596.27 1.32	475,017.99	1572,721.94
2017 012-510-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	20.00	.00
2017 012-510-461	RENT ON STORAGE SPACE			.00	.00 .00	8,000.00	.00
2017 012-510-492	INSURANCE & BOND PREMIUMS	20,000.00	20,000.00	20,000.00	22,696.00 113.48	18,487.12	18,016.88
2017 012-510-496	MISCELLANEOUS			.00	.00 .00	430.00	1,720.00
2017 012-510-530	BUILDINGS			.00	128.34 .00	.00	152.92
2017 012-510-531	IMPROVEMENTS			.00	600.00 .00	.00	.00
2017 012-510-556	PARKING LOTS, WALKS & SIGNS	20,000.00	20,000.00	20,000.00	911.00 4.56	152.57	.00
2017 012-510-577	SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00	99.98 10.00	.00	1,609.95
2017 012-510-597	SUB TOTAL - OTHER	2145,150.00	2145,150.00	3165,150.00	114,412.12 3.61	582,463.50	1755,489.95
2017 012-510-998	EXPENDITURES-COURTHOUSE	2295,758.00	2295,758.00	3298,557.00	195,457.50 5.93	681,374.48	1829,788.97
2017 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00 .00	100.95	120.00
2017 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	1,800.00	1,350.00 75.00	1,800.00	1,800.00
2017 012-513-550	FENCING			.00	.00 .00	.00	.00
2017 012-513-597	SUB TOTAL - OTHER	4,800.00	4,800.00	4,800.00	1,350.00 28.13	1,900.95	1,920.00
2017 012-513-998	EXPENDITURES-CEMETARY	4,800.00	4,800.00	4,800.00	1,350.00 28.13	1,900.95	1,920.00
2017 012-514-119	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-514-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-514-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-541-414	AMBULANCE ATTEN, L O VOL EMS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-541-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-541-998	EXPENDITURES-L O EMS			.00	.00 .00	.00	.00
2017 012-543-154	WORKERS' COMP INSURANCE	6,000.00	6,000.00	6,000.00	2,329.00 38.82	2,632.00	1,419.00
2017 012-543-197	SUB TOTAL - SALARY & BENEFIT	6,000.00	6,000.00	6,000.00	2,329.00 38.82	2,632.00	1,419.00
2017 012-543-330	BATTERIES, TIRES, TUBES			.00	.00 .00	363.33	.00
2017 012-543-331	GASOLINE-GW	5,000.00	5,000.00	5,000.00	2,477.76 49.56	2,958.45	4,385.01
2017 012-543-332	GASOLINE-TR	5,000.00	5,000.00	5,000.00	52.16 1.04	2,864.43	4,808.90
2017 012-543-333	GASOLINE-SW	3,000.00	3,000.00	3,000.00	17.48 .58	887.00	1,048.00
2017 012-543-334	GASOLINE-WHIT	2,200.00	2,200.00	2,200.00	192.56 8.75	718.25	1,052.17
2017 012-543-335	GASOLINE-LAG	2,500.00	2,500.00	2,500.00	550.67 22.03	.00	1,913.71
2017 012-543-351	REPAIR MATERIALS			.00	.00 .00	.00	.00
2017 012-543-353	REPAIR PARTS			.00	.00 .00	.00	.00
2017 012-543-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2017 012-543-392	CHEMICALS	4,000.00	4,000.00	4,000.00	.00 .00	4,004.59	3,992.46
2017 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	7,500.00	4,250.00 56.67	7,250.00	6,850.00
2017 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	7,500.00	.00 .00	3,100.00	5,600.00
2017 012-543-416	FIRE SERVICE-SW	3,500.00	3,500.00	3,500.00	1,650.00 47.14	2,250.00	3,100.00
2017 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	3,000.00	1,150.00 38.33	1,600.00	2,000.00
2017 012-543-418	FIRE SERVICE-LAG	1,500.00	1,500.00	1,500.00	1,050.00 70.00	400.00	1,250.00
2017 012-543-429	TRAVEL EXPENSE			.00	.00 .00	.00	.00
2017 012-543-441	UTILITIES-SW	2,000.00	2,000.00	2,000.00	1,326.51 66.33	1,895.30	1,863.76
2017 012-543-453	REPAIRS & MAINTENANCE-GW	5,000.00	5,000.00	5,000.00	27,567.63 551.35	3,183.66	6,435.38
2017 012-543-454	REPAIRS & MAINTENANCE-TR	5,000.00	5,000.00	5,000.00	110.60 2.21	2,852.26	5,207.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-543-455	REPAIRS & MAINTENANCE-SW	3,500.00	3,500.00	3,500.00	1,921.75 54.91	52.79	5,253.60
2017 012-543-456	REPAIRS-WHIT	3,000.00	3,000.00	3,000.00	29.99 1.00	1,196.33	631.52
2017 012-543-457	REPAIRS-LAG	3,000.00	3,000.00	3,000.00	6,180.19 206.01	2,029.87	5,773.75
2017 012-543-481	CONFERENCES, ASSN , & DUES	2,400.00	2,400.00	2,400.00	.00 .00	.00	1,155.00
2017 012-543-488	EXPENSE REIMBURSEMENTS			.00	.00 .00	.00	.00
2017 012-543-492	INSURANCE & BOND PREMIUMS	25,000.00	25,000.00	25,000.00	30,411.45 121.65	27,224.11	24,952.23
2017 012-543-496	ROOF-LAG			40,000.00	40,000.00 100.00	.00	.00
2017 012-543-577	FIRE EQUIPMENT	4,000.00	4,000.00	4,000.00	3,999.99 100.00	.00	318.15
2017 012-543-580	PRINC-GW PUMPER TRUCK	16,362.00	16,362.00	15,538.00	15,537.86 100.00	14,755.59	14,012.71
2017 012-543-581	INT GW PUMPER TRCK	868.00	868.00	1,691.00	1,691.14 100.01	2,473.41	3,216.29
2017 012-543-582	WHIT FIRE TRUCK	23,500.00	23,500.00	23,500.00	.00 .00	.00	12,732.00
2017 012-543-583	INT			.00	.00 .00	.00	2,849.58
2017 012-543-584	GW FIRE TRUCK	10,000.00	10,000.00	15,000.00	15,000.00 100.00	15,000.00	13,646.23
2017 012-543-585	TR FIRE TRUCK	30,000.00	30,000.00	55,000.00	70,000.00 127.27	.00	.00
2017 012-543-597	SUB TOTAL - OTHER	178,330.00	178,330.00	248,329.00	225,167.74 90.67	97,059.37	134,047.90
2017 012-543-998	EXPENDITURES-FIRE PROTECTION	184,330.00	184,330.00	254,329.00	227,496.74 89.45	99,691.37	135,466.90
2017 012-545-102	SALARY, COORDINATOR	18,150.00	18,150.00	18,150.00	13,612.50 75.00	18,150.00	16,500.00
2017 012-545-107	SALARY, TEMP			.00	.00 .00	.00	.00
2017 012-545-151	SOCIAL SECURITY TAXES	1,481.00	1,481.00	1,481.00	1,103.55 74.51	1,454.75	1,267.63
2017 012-545-153	RETIREMENT	2,500.00	2,500.00	2,516.00	1,886.67 74.99	2,676.12	2,966.40
2017 012-545-154	WORKERS' COMP INSURANCE	91.00	91.00	101.00	91.60 90.69	91.60	.00
2017 012-545-155	UNEMPLOYNET TAXES			.00	.00 .00	.00	.00
2017 012-545-197	SUB TOTAL- SALARY & BENEFITS	22,222.00	22,222.00	22,248.00	16,694.32 75.04	22,372.47	20,734.03
2017 012-545-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2017 012-545-353	REPAIR PARTS	1,000.00	1,000.00	.00	.00 .00	.00	34.00
2017 012-545-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2017 012-545-395	EDUCATIONAL MATERIALS			.00	.00 .00	.00	.00
2017 012-545-407	COMPUTER SERVICE	7,000.00	7,000.00	.00	.00 .00	5,667.13	5,667.13
2017 012-545-411	DRUG TESTING			.00	.00 .00	.00	.00
2017 012-545-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2017 012-545-420	POSTAGE, BOX RENT, ETC	100.00	100.00	100.00	.00 .00	.00	.00
2017 012-545-421	TELEPHONE	1,200.00	1,200.00	1,200.00	900.00 75.00	1,200.00	1,500.00
2017 012-545-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2017 012-545-454	RADIO REPAIRS & MAINTENANCE	3,000.00	3,000.00	3,000.00	.00 .00	.00	1,087.29
2017 012-545-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	5,500.00	.00 .00	.00	.00
2017 012-545-488	EXPENSE REIMBURSEMENTS	700.00	700.00	700.00	73.61 10.52	920.45	370.07
2017 012-545-496	ROOF- LAG			.00	.00 .00	.00	.00
2017 012-545-570	OFFICE FURNITURE & EQUIPMENT			.00	.00 .00	.00	.00
2017 012-545-597	SUB TOTAL- OTHER	14,100.00	14,100.00	10,600.00	973.61 9.19	7,787.58	8,658.49
2017 012-545-998	EXPENDITURES-EMERGENCY MGMT	36,322.00	36,322.00	32,848.00	17,667.93 53.79	30,160.05	29,392.52
2017 012-550-101	SALARIES, CONSTABLES	15,540.00	15,540.00	15,540.00	8,516.94 54.81	11,654.76	9,187.20
2017 012-550-151	SOCIAL SECURITY TAXES	3,135.00	3,135.00	3,135.00	1,719.93 54.86	2,351.40	2,200.67
2017 012-550-154	WORKERS' COM INSURANCE	985.00	985.00	1,091.00	894.80 82.02	991.28	767.50
2017 012-550-197	SUB TOTAL - SALARY & BENEFIT	19,660.00	19,660.00	19,766.00	11,131.67 56.32	14,997.44	12,155.37
2017 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2017 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	810.00 56.25	1,080.00	1,110.00
2017 012-550-426	TRAVEL, CONSTABLES	24,000.00	24,000.00	24,000.00	13,153.89 54.81	18,000.06	18,461.60
2017 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00 .00	.00	.00
2017 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00 .00	.00	.00
2017 012-550-488	EXPENSE REIMBURSEMENTS	1,800.00	1,800.00	500.00	675.04 135.01	.00	1,794.43
2017 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	804.00 53.60	879.00	891.63

DATE 09/25/2016		2017 WORK BUDGET VERSION 0003 LIVE OAK COUNTY			GENERAL FUND		PERIOD: SEPTEMBER		BUD102 PAGE 14	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL		
2017 012-550-580	MOTOR VEHICLES & EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00		
2017 012-550-597	SUB TOTAL - OTHER	31,540.00	31,540.00	30,240.00	15,442.93	51.07	19,959.06	22,257.66		
2017 012-550-998	EXPENDITURES-CONSTABLES	51,200.00	51,200.00	50,006.00	26,574.60	53.14	34,956.50	34,413.03		
2017 012-555-102	SALARY			.00	.00	.00	.00	.00		
2017 012-555-107	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-151	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00		
2017 012-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00		
2017 012-555-153	RETIREMENT			.00	.00	.00	.00	.00		
2017 012-555-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00	.00		
2017 012-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00		
2017 012-555-197	SUB TOTAL - SALARY & BENEFIT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00		
2017 012-555-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-330	BATTERIES, TIRE & TUBES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-331	GASOLINE, OIL, LUBRICANTS, E	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-333	MAPS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-334	HAND TOOLS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-353	REPAIR PARTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-421	TELEPHONE	600.00	600.00	600.00	364.49	60.75	619.15	381.66		
2017 012-555-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-453	REPAIRS & MAINT, MOTOR VEHICL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-454	RADIO REPAIRS AND MAINTENANC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-481	CONFERENCES, ASSNS, AND DUES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	218.03	21.80	437.85	998.81		
2017 012-555-492	INSURANCE AND BOND PREMIUMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-570	OFFICE FURNITURE AND EQUIPME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-577	SIGNS FOR ROADS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A		
2017 012-555-597	SUB TOTAL - OTHER	***DELETE***	***DELETE***	1,600.00	582.52	36.41	1,057.00	1,380.47		
2017 012-555-998	EXPENDITURES- 911	1,600.00	1,600.00	1,600.00	582.52	36.41	1,057.00	1,380.47		
2017 012-565-101	SALARY, COUNTY SHERIFF	64,143.00	64,143.00	64,143.00	46,873.57	73.08	64,142.78	60,542.82		
2017 012-565-102	CHIEF DEPUTY	49,844.00	49,844.00	49,844.00	36,424.33	73.08	49,843.82	46,243.86		
2017 012-565-103	CHIEF DISPATCHER	41,976.00	41,976.00	41,976.00	31,566.95	75.20	41,702.49	42,872.17		
2017 012-565-104	SALARIES, DEPUTIES	413,217.00	413,217.00	413,217.00	301,482.40	72.96	417,284.83	365,413.70		
2017 012-565-105	SALARY, SECRETARY	41,329.00	41,329.00	41,329.00	30,201.07	73.07	41,327.78	37,727.82		
2017 012-565-106	SALARIES, DISPATCHERS	328,059.00	328,059.00	328,059.00	244,006.77	74.38	331,006.23	282,346.81		
2017 012-565-107	SALARIES, RELIEF DISPATCHERS	34,187.00	34,187.00	34,187.00	2,098.87	6.14	8,842.56	8,422.38		
2017 012-565-108	SALARIES, SPECIAL DEPUTIES	16,466.00	16,466.00	16,466.00	2,523.00	15.32	1,442.75	191.84		
2017 012-565-109	SALARIES, JANITORS	26,402.00	26,402.00	26,402.00	19,293.74	73.08	23,285.52	22,802.00		
2017 012-565-110	INVESTIGATOR # 1	48,339.00	48,339.00	48,339.00	36,199.82	74.89	48,579.06	44,738.98		
2017 012-565-111	INVESTIGATOR # 2	47,921.00	47,921.00	47,921.00	35,019.09	73.08	47,920.86	23,112.81		
2017 012-565-112	BAILIFF	22,957.00	22,957.00	22,957.00	16,775.86	73.08	22,956.44	22,355.74		
2017 012-565-113	DISPATCHERS-3			.00	.00	.00	.00	.00		
2017 012-565-114	DEPUTIES-OVERTIME	24,636.00	24,636.00	24,636.00	20,843.90	84.61	6,115.42	N/A		
2017 012-565-115	DEPUTIES-HOLIDAY PAY	22,912.00	22,912.00	25,458.00	13,090.49	51.42	15,722.48	N/A		
2017 012-565-116	INVESTIGATORS-OVERTIME PAY	5,166.00	5,166.00	5,166.00	4,425.45	85.66	1,986.07	N/A		
2017 012-565-151	SOCIAL SECURITY TAXES	92,351.00	92,351.00	92,351.00	62,707.68	67.90	83,929.87	72,580.18		
2017 012-565-152	GROUP HOSPITAL INSURANCE	272,254.00	272,254.00	274,249.00	198,538.46	72.39	255,029.66	216,306.35		
2017 012-565-153	RETIREMENT	147,333.00	147,333.00	148,245.00	108,832.21	73.41	153,799.88	156,181.16		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-565-154	WORKER'S COMP INSURANCE	20,718.00	20,718.00	22,952.00	18,127.68	78.98	19,784.72	16,557.55
2017 012-565-155	UNEMPLOYMENT TAXES	5,455.00	5,455.00	6,630.00	4,174.35	62.96	240.66	4,844.93
2017 012-565-197	SUB TOTAL - SALARY & BENEFIT	1725,665.00	1725,665.00	1734,527.00	1233,205.69	71.10	1634,943.88	1423,241.10
2017 012-565-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	5,399.39	77.13	5,169.70	8,493.54
2017 012-565-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	453.69	45.37	746.66	800.70
2017 012-565-322	TELETYPE SUPPLIES			.00	.00	.00	.00	.00
2017 012-565-326	PERMANENT RECORDS	100.00	100.00	100.00	42.06	42.06	42.06	68.84
2017 012-565-330	BATTERIES, TIRES AND TUBES	15,000.00	15,000.00	20,000.00	4,187.09	20.94	12,799.86	6,388.58
2017 012-565-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	120,000.00	46,551.06	38.79	81,336.19	120,189.10
2017 012-565-333	MAPS			.00	.00	.00	.00	.00
2017 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	3,000.00	909.17	30.31	1,598.24	812.34
2017 012-565-335	MEDICINE FOR PRISONERS			.00	.00	.00	.00	49.90
2017 012-565-350	CLEANING AND JANITORIAL SUPP	1,000.00	1,000.00	1,000.00	1,978.07	197.81	1,469.83	247.98
2017 012-565-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	250.19	25.02	624.18	280.89
2017 012-565-353	REPAIR PARTS	3,000.00	3,000.00	3,000.00	1,064.34	35.48	3,435.91	2,047.37
2017 012-565-392	CHEMICALS	100.00	100.00	100.00	32.98	32.98	.00	38.22
2017 012-565-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2017 012-565-394	LAW ENFORCEMENT UNIFORMS	16,200.00	16,200.00	16,200.00	12,142.43	74.95	15,450.00	14,167.22
2017 012-565-395	EDUCATIONAL MATERIALS	1,200.00	1,200.00	600.00	949.95	158.33	2,246.05	389.89
2017 012-565-401	ATTORNEY FEES	10,000.00	10,000.00	45,000.00	.00	.00	441,347.26	10,000.00
2017 012-565-404	COURT COSTS			.00	.00	.00	.00	.00
2017 012-565-407	COMPUTER SERVICE	25,000.00	25,000.00	24,000.00	21,397.91	89.16	25,005.02	24,961.68
2017 012-565-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	204.95	20.50	679.65	399.80
2017 012-565-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2017 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,000.00	412.44	41.24	610.08	727.14
2017 012-565-421	TELEPHONE	47,000.00	47,000.00	35,000.00	23,483.04	67.09	34,003.35	25,726.28
2017 012-565-422	PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	.00
2017 012-565-425	FREIGHT AND EXPRESS	100.00	100.00	100.00	.00	.00	.00	.00
2017 012-565-428	TRANSPORTING PRISONERS	20,000.00	20,000.00	20,000.00	9,105.84	45.53	15,823.22	26,985.89
2017 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	400.00	88.40	22.10	35.70	88.40
2017 012-565-441	UTILITIES, ANNEX	8,000.00	8,000.00	8,000.00	3,628.10	45.35	3,565.01	13,127.47
2017 012-565-451	CONTRACT MAINTENANCE	6,800.00	6,800.00	6,800.00	2,068.00	30.41	2,713.00	3,950.50
2017 012-565-452	BUILDING REPAIRS & MAINTENAN	2,500.00	2,500.00	2,500.00	1,908.15	76.33	910.00	3,668.60
2017 012-565-453	REPAIRS & MAINT,MOTOR VEHICL	20,000.00	20,000.00	20,000.00	17,235.90	86.18	16,499.26	22,119.25
2017 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	585.00	7.31	9,910.00	2,951.03
2017 012-565-455	REPAIRS, OTHER EQUIPMENT	12,000.00	12,000.00	3,000.00	14,561.44	485.38	4,358.33	6,573.32
2017 012-565-460	EQUIPMENT RENTAL	5,100.00	5,100.00	5,100.00	3,266.89	64.06	4,614.24	4,566.31
2017 012-565-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	2,084.00	69.47	2,380.00	1,285.00
2017 012-565-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,000.00	3,433.30	114.44	3,548.00	3,990.81
2017 012-565-489	SHORTAGE, SHERIFF'S OFFICE			.00	.00	.00	.00	.00
2017 012-565-492	INSURANCE AND BOND PREMIUMS	45,000.00	45,000.00	40,500.00	45,695.00	112.83	39,797.51	43,429.37
2017 012-565-496	MISCELLANEOUS	194,000.00	194,000.00	.00	10.00	.00	.00	.00
2017 012-565-530	BUILDINGS			.00	.00	.00	.00	.00
2017 012-565-553	STORAGE TANKS			.00	.00	.00	.00	.00
2017 012-565-570	OFFICE FURNITURE AND EQUIPME	5,000.00	5,000.00	10,000.00	2,695.12	26.95	8,952.68	7,098.77
2017 012-565-578	SCAAP PROGRAM	500.00	500.00	500.00	396.00	79.20	704.00	88.00
2017 012-565-580	MOTOR VEHICLES AND EQUIPMENT	75,000.00	75,000.00	75,000.00	69,670.00	92.89	65,020.00	79,500.00
2017 012-565-597	SUB TOTAL - OTHER	644,900.00	644,900.00	488,800.00	296,564.90	60.67	806,294.99	435,112.39
2017 012-565-998	EXPENDITURES-SHERIFF	2370,565.00	2370,565.00	2223,327.00	1529,770.59	68.81	2441,238.87	1858,353.49
2017 012-566-110	JAIL ADMINISTRATOR	47,000.00	47,000.00	47,000.00	5,423.07	11.54	8,244.28	40,602.23
2017 012-566-111	SALARIES, JAILERS	446,091.00	446,091.00	460,304.00	271,167.91	58.91	387,676.76	398,716.96
2017 012-566-112	SALARIES, JAILERS, TEMPS, EXTR	6,050.00	6,050.00	6,050.00	.00	.00	.00	1,287.68
2017 012-566-113	MAINT SUPERVISOR	42,685.00	42,685.00	42,685.00	31,192.11	73.08	42,683.94	39,083.98
2017 012-566-114	LIEUTENANT	45,000.00	45,000.00	45,000.00	30,850.68	68.56	23,439.00	42,141.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-566-115	SERGEANT	86,276.00	86,276.00	86,276.00	66,666.80 77.27	91,368.22	78,747.95
2017 012-566-116	CORPORALS-4	117,000.00	117,000.00	117,000.00	84,000.00 71.79	112,788.50	120,211.57
2017 012-566-117	COOK	77,227.00	77,227.00	77,227.00	55,578.12 71.97	70,025.44	61,981.74
2017 012-566-118	NURSE	23,523.00	23,523.00	23,523.00	10,864.00 46.18	16,306.16	14,012.63
2017 012-566-120	CORPORALS-OVERTIME PAY	8,775.00	8,775.00	8,775.00	9,087.80 103.56	12,422.68	N/A
2017 012-566-121	JAILERS-OVERTIME PAY	33,444.00	33,444.00	33,778.00	27,561.68 81.60	37,083.30	N/A
2017 012-566-125	CORPORALS-HOLIDAY PAY	6,975.00	6,975.00	6,975.00	2,400.00 34.41	4,098.84	N/A
2017 012-566-126	JAILERS-HOLIDAY PAY	26,584.00	26,584.00	26,849.00	10,596.24 39.47	14,302.49	N/A
2017 012-566-127	COOKS-HOLIDAY PAY	4,604.12	4,604.12	4,604.12	1,341.12 29.13	2,078.44	N/A
2017 012-566-128	COOK-OVERTIME PAY	5,792.00	5,792.00	5,792.00	967.57 16.71	N/A	N/A
2017 012-566-151	SOCIAL SECURITY TAXES	74,743.00	74,743.00	75,876.00	45,450.97 59.90	61,772.16	59,953.74
2017 012-566-152	GROUP HOSPITAL INSURANCE	212,577.00	212,577.00	220,075.00	131,427.20 59.72	170,603.10	174,287.78
2017 012-566-153	RETIREMENT	124,158.00	124,158.00	125,095.00	78,383.19 62.66	110,359.02	122,098.16
2017 012-566-154	WORKERS' COMP INSURANCE	23,648.00	23,648.00	26,591.00	21,715.00 81.66	23,307.53	18,744.28
2017 012-566-155	UNEMPLOYMENT TAXES	4,515.00	4,515.00	5,944.00	3,674.46 61.82	250.92	5,811.42
2017 012-566-197	SUB TOTAL - SALARY & BENEFIT	1416,667.12	1416,667.12	1445,419.12	888,347.92 61.46	1188,810.78	1177,681.22
2017 012-566-310	OFFICE SUPPLIES	10,000.00	10,000.00	6,700.00	7,957.80 118.77	9,001.72	1,932.71
2017 012-566-320	XEROX SUPPLIES	1,500.00	1,500.00	1,000.00	740.40 74.04	348.08	821.40
2017 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	2,000.00	.00 .00	173.20	491.78
2017 012-566-331	GASOLINE, OIL, LUBRICANTS, E	3,000.00	3,000.00	3,000.00	1,685.64 56.19	2,125.74	4,665.34
2017 012-566-332	FOOD FOR PRISONERS	160,000.00	160,000.00	120,000.00	121,376.39 101.15	150,170.83	144,400.92
2017 012-566-334	HAND TOOLS	500.00	500.00	500.00	349.79 69.96	241.33	269.32
2017 012-566-335	MEDICINE FOR PRISONERS	15,000.00	15,000.00	15,000.00	10,118.90 67.46	20,310.98	13,380.23
2017 012-566-350	CLEANING & JANITORIAL SUPPLI	20,000.00	20,000.00	15,000.00	14,301.51 95.34	18,767.81	15,902.41
2017 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	454.21 45.42	801.93	305.69
2017 012-566-353	REPAIR PARTS, JAIL	10,000.00	10,000.00	5,000.00	8,422.41 168.45	7,648.89	10,772.73
2017 012-566-390	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2017 012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	5,500.00	1,505.78 27.38	2,280.42	2,739.64
2017 012-566-392	CHEMICALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2017 012-566-393	PHOTO SUPPLIES			.00	.00	.00	.00
2017 012-566-394	LAW ENFORCEMENT UNIFORMS	7,500.00	7,500.00	7,500.00	1,849.52 24.66	837.78	3,630.39
2017 012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	5,000.00	5,780.40 115.61	5,730.82	4,971.38
2017 012-566-410	MEDICAL SERVICE FOR PRISONER	18,000.00	18,000.00	15,000.00	15,626.98 104.18	15,564.00	13,543.90
2017 012-566-411	PRE-EMPLOYMENT PHYSICALS	8,500.00	8,500.00	2,500.00	719.90 28.80	1,869.50	2,064.30
2017 012-566-414	GUARDING PRISONERS	1,000.00	1,000.00	1,000.00	.00 .00	.00	359.03
2017 012-566-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	63.81 21.27	62.67	5.23
2017 012-566-421	TELEPHONE	1,500.00	1,500.00	1,500.00	514.65 34.31	729.67	11,118.46
2017 012-566-428	TRANSPORTING PRISONERS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2017 012-566-441	UTILITIES, JAIL	130,000.00	130,000.00	130,000.00	79,065.28 60.82	144,862.04	144,092.58
2017 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	15,000.00	12,596.44 83.98	18,778.34	12,426.89
2017 012-566-452	REPAIRS AND MAINTENANCE, JAI	37,000.00	37,000.00	30,000.00	116,964.76 389.88	22,475.66	41,258.57
2017 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	1,000.00	629.33 62.93	1,176.68	253.48
2017 012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	2,000.00	1,648.00 82.40	560.00	.00
2017 012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	1,053.47 21.07	1,457.31	5,456.67
2017 012-566-461	HOUSING PRISONERS			.00	.00	.00	.00
2017 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	500.00	478.88 95.78	.00	.00
2017 012-566-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	294.00 9.80	280.00	1,819.00
2017 012-566-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	1,500.00	14.26 .95	164.82	884.02
2017 012-566-492	INSURANCE AND BOND PREMIUMS	20,000.00	20,000.00	28,000.00	18,489.00 66.03	19,861.51	19,125.13
2017 012-566-570	OFFICE FURNITURE & EQUIPMENT			.00	234.11 .00	212.79	14,283.56
2017 012-566-577	SMALL EQUIPMENT	20,000.00	20,000.00	20,000.00	6,616.20 33.08	28,500.00	.00
2017 012-566-597	SUB TOTAL - OTHER	507,300.00	507,300.00	445,500.00	429,551.82 96.42	474,994.52	470,974.76
2017 012-566-998	EXPENDITURES- CO. JAIL	1923,967.12	1923,967.12	1890,919.12	1317,899.74 69.70	1663,805.30	1648,655.98
2017 012-567-101	SALARIES TASK FORCE			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-567-108	SALARY	88,723.00	88,723.00	88,723.00	6,824.84 7.69	.00	.00
2017 012-567-151	SOCIAL SECURITY	6,788.00	6,788.00	6,788.00	440.66 6.49	.00	.00
2017 012-567-152	INSURANCE	23,680.00	23,680.00	23,993.00	1,909.64 7.96	.00	.00
2017 012-567-153	RETIREMENT	11,463.00	11,463.00	11,534.00	887.24 7.69	.00	.00
2017 012-567-154	WORKERS COMP	2,131.00	2,131.00	2,361.00	670.60 28.40	.00	.00
2017 012-567-155	UNEMPLOYMENT TAXES	376.00	376.00	458.00	44.56- 9.73	2.46-	.00
2017 012-567-197	SUB TOTAL - SALARY & BENEFIT	133,161.00	133,161.00	133,857.00	10,688.42 7.98	2.46-	.00
2017 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	10,000.00	7,307.40 73.07	9,999.60	9,999.60
2017 012-570-102	DIST ATTORNEY SUPPLEMENT	3,640.00	3,640.00	3,640.00	2,729.97 75.00	909.99	N/A
2017 012-570-151	SOCIAL SECURITY TAXES	1,044.00	1,044.00	1,044.00	416.35 39.88	353.79	283.32
2017 012-570-153	RETIREMENT	1,763.00	1,763.00	1,774.00	1,304.87 73.56	1,507.78	1,647.10
2017 012-570-154	WORKERS' COMP INSURANCE	64.00	64.00	71.00	58.28 82.08	47.36	48.00
2017 012-570-197	SUB TOTAL - SALARY & BENEFIT	16,511.00	16,511.00	16,529.00	11,816.87 71.49	12,818.52	11,978.02
2017 012-570-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2017 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00 .00	.00	.00
2017 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00 .00	.00	.00
2017 012-570-410	MEDICAL SERV FOR JUV PRISONE	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2017 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00 .00	7.25	13.56
2017 012-570-421	TELEPHONE	1,600.00	1,600.00	1,600.00	538.63 33.66	725.49	857.87
2017 012-570-460	XEROX RENTAL			.00	.00 .00	.00	.00
2017 012-570-461	HOUSING JUVENILES	15,000.00	15,000.00	15,000.00	1,700.00 11.33	1,700.00	100.00
2017 012-570-472	PAID FOR ADULT PROBATION	8,186.00	8,186.00	8,099.00	.00 .00	8,919.00	8,007.00
2017 012-570-473	PAID FOR JUVENILE PROBATION	79,746.00	79,746.00	75,487.00	75,487.00 100.00	71,883.00	69,353.00
2017 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00 .00	.00	.00
2017 012-570-484	JUVENILE EXPENSE			.00	.00 .00	.00	.00
2017 012-570-570	OFFICE FURNITURE AND EQUIPME			.00	.00 .00	.00	506.73-
2017 012-570-597	SUB TOTAL - OTHER	105,732.00	105,732.00	101,386.00	77,725.63 76.66	83,234.74	77,824.70
2017 012-570-998	EXPENDITURES-JUVENILE, PROBAT	255,404.00	255,404.00	251,772.00	100,230.92 39.81	96,050.80	89,802.72
2017 012-585-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	25,589.96 73.08	35,017.84	30,686.62
2017 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00 .00	.00	.00
2017 012-585-151	SOCIAL SECURITY TAXES	2,679.00	2,679.00	2,679.00	1,915.99 71.52	2,634.73	2,340.54
2017 012-585-152	GROUP HOSPITAL INSURANCE	9,050.00	9,050.00	9,207.00	6,669.34 72.44	8,625.92	8,159.68
2017 012-585-153	RETIREMENT	4,525.00	4,525.00	4,553.00	3,326.71 73.07	4,843.02	5,057.12
2017 012-585-154	WORKERS' COMP INSURANCE	165.00	165.00	183.00	149.68 81.79	165.80	150.82
2017 012-585-155	UNEMPLOYMENT TAXES	188.00	188.00	229.00	171.00 74.67	9.00	207.00
2017 012-585-197	SUB TOTAL- SALARY & BENEFITS	51,625.00	51,625.00	51,869.00	37,822.68 72.92	51,296.31	46,601.78
2017 012-585-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	418.40 29.89	994.81	852.81
2017 012-585-351	REPAIR MATERIALS			.00	.00 .00	.00	20.69
2017 012-585-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2017 012-585-407	COMPUTER SERVICE			.00	.00 .00	1,198.80	1,373.80
2017 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00 .00	38.00	34.00
2017 012-585-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,330.04 66.50	3,523.08	3,305.21
2017 012-585-441	UTILITIES			.00	.00 .00	.00	.00
2017 012-585-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	110.00	914.00
2017 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	300.00	.00 .00	.00	.00
2017 012-585-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2017 012-585-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2017 012-585-492	INSURANCE AND BOND PREMIUMS	100.00	100.00	100.00	219.00 219.00	117.22	118.37
2017 012-585-495	TRUCK WEIGHTS			.00	.00 .00	.00	.00
2017 012-585-498	TRUCK WEIGHTS			.00	.00 .00	.00	.00
2017 012-585-570	OFFICE FURNITURE AND EQUIP			.00	.00 .00	.00	.00
2017 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	193.37 7.73	982.21	2,385.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-585-595	SCALES			.00	.00	2,985.72	.00
2017 012-585-597	SUB TOTAL - OTHER	6,610.00	6,610.00	6,610.00	2,270.81 34.35	9,949.84	9,004.72
2017 012-585-998	EXPENDITURES-HIGHWAY PATROL	58,235.00	58,235.00	58,479.00	40,093.49 68.56	61,246.15	55,606.50
2017 012-586-310	OFFICE SUPPLIES	500.00	500.00	500.00	194.00 38.80	.00	.00
2017 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	1,200.00	859.20 71.60	.00	.00
2017 012-586-421	TELEPHONE	1,600.00	1,600.00	1,600.00	985.93 61.62	.00	.00
2017 012-586-498	BUILDING-2	120,000.00	120,000.00	120,000.00	.00 .00	.00	.00
2017 012-586-570	OFFICE EQUIPMENT	1,300.00	1,300.00	1,300.00	.00 .00	.00	.00
2017 012-586-577	SMALL EQUIPMENT	500.00	500.00	500.00	.00 .00	.00	.00
2017 012-586-595	SCALES	1,080.00	1,080.00	1,080.00	.00 .00	.00	.00
2017 012-586-998	EXPENDITURES-DPS	126,180.00	126,180.00	126,180.00	2,039.13 1.62	.00	.00
2017 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	769.18 85.46	769.18	769.18
2017 012-610-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-630-101	SALARY, HEALTH OFFICER	42,564.00	42,564.00	42,564.00	31,104.33 73.08	42,563.82	38,963.86
2017 012-630-102	SALARY, COUNTY NURSE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-630-103	SALARY, HEALTH OFFICER ASST	35,018.00	35,018.00	35,018.00	25,589.96 73.08	33,446.92	23,139.84
2017 012-630-104	SALARY, HEALTH SECRETARY			.00	.00 .00	.00	.00
2017 012-630-105	SALARIES-HEALTH BIO COOR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-630-107	SALARIES, TEMPORARY & EXTRAS	15,000.00	15,000.00	15,000.00	.00 .00	.00	.00
2017 012-630-151	SOCIAL SECURITY TAXES	7,083.00	7,083.00	7,083.00	4,276.91 60.38	5,726.53	4,685.89
2017 012-630-152	GROUP HOSP. INSURANCE	23,519.00	23,519.00	12,138.00	8,567.29 70.58	11,376.44	8,418.70
2017 012-630-153	RETIREMENT	10,024.00	10,024.00	10,086.00	7,370.29 73.07	10,512.32	10,234.67
2017 012-630-154	WORKERS COMP INSURANCE	360.00	360.00	399.00	327.00 81.95	322.92	336.88
2017 012-630-155	UNEMPLOYMENT TAXES	565.00	565.00	686.00	342.00 49.85	18.00	535.03
2017 012-630-197	SUB TOTAL - SALARY & BENEFIT	135,033.00	135,033.00	123,874.00	78,346.96 63.25	104,736.13	87,084.05
2017 012-630-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,916.30 95.82	1,950.35	2,023.03
2017 012-630-311	OFFICE SUPPLIES BT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-630-335	MEDICAL SUPPLIES			.00	.00 .00	.00	.00
2017 012-630-350	CLEANING AND JANITORIAL SUPP			.00	.00 .00	.00	.00
2017 012-630-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2017 012-630-392	CHEMICALS			.00	.00 .00	.00	.00
2017 012-630-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2017 012-630-395	EDUCATIONAL MATERIALS			.00	.00 .00	.00	.00
2017 012-630-407	COMPUTER SERVICE			.00	135.00 .00	285.00	58.34
2017 012-630-410	HEALTH OFFICER			.00	.00 .00	.00	.00
2017 012-630-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2017 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	300.00	29.57 9.86	.00	.00
2017 012-630-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2017 012-630-420	POSTAGE, BOX RENT, ETC	650.00	650.00	650.00	150.92 23.22	180.00	176.77
2017 012-630-421	TELEPHONE	2,000.00	2,000.00	2,000.00	538.69 26.93	725.49	857.89
2017 012-630-426	TRAVEL, COUNTY NURSE			.00	.00 .00	.00	.00
2017 012-630-427	HAULING MEDICAL WASTE			.00	.00 .00	.00	.00
2017 012-630-435	PRINTING			.00	.00 .00	.00	.00
2017 012-630-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2017 012-630-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2017 012-630-460	XEROX RENTAL	650.00	650.00	650.00	.00 .00	.00	536.78
2017 012-630-461	OFFICE RENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-630-481	CONFERENCES, ASSOC. AND DUES	2,200.00	2,200.00	2,200.00	1,255.00 57.05	936.00	984.00
2017 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	5,200.00	2,845.89 54.73	3,841.38	5,131.63
2017 012-630-489	TRAVEL BT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-630-492	INSURANCE AND BOND PREMIUMS	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00
2017 012-630-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 012-630-570	OFFICE FURN. AND EQUIPMENT	2,400.00	2,400.00	2,400.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-630-577	SMALL EQUIPMENT			.00	.00	.00	.00
2017 012-630-597	SUB TOTAL - OTHER	17,400.00	17,400.00	17,400.00	6,871.37	7,918.22	9,768.44
2017 012-630-998	EXPENDITURES-HEALTH DEPT	152,433.00	152,433.00	141,274.00	85,218.33	112,654.35	96,852.49
2017 012-631-101	SALARY- COUNTY NURSE	40,560.00	40,560.00	41,600.00	22,828.00	20,042.35	.00
2017 012-631-151	SOCIAL SECURITY TAXES	3,103.00	3,103.00	3,183.00	1,746.37	2,159.56	2,182.17
2017 012-631-152	GROUP HOSP INSURANCE			11,875.00	.00	.00	.00
2017 012-631-153	RETIREMENT	5,241.00	5,241.00	5,408.00	2,967.64	3,904.14	4,701.13
2017 012-631-154	WORKERS COMP INSUR	158.00	158.00	179.00	146.92	162.68	142.00
2017 012-631-155	UNEMPLOYMENT TAXES	188.00	188.00	229.00	110.96	18.00	207.00
2017 012-631-197	SUB TOTAL - SALARY & BENEFIT	49,250.00	49,250.00	62,474.00	27,799.89	26,286.73	7,232.30
2017 012-631-310	OFFICE SUPPLIES	1,000.00	1,000.00	500.00	544.57	512.46	149.73
2017 012-631-335	MEDICAL SUPPLIES	7,500.00	7,500.00	7,500.00	6,792.57	20,742.21	13,391.35
2017 012-631-420	POSTAGE	200.00	200.00	200.00	.00	76.41	121.42
2017 012-631-421	TELEPHONE	500.00	500.00	500.00	520.19	746.77	805.67
2017 012-631-460	XEROX RENTAL			.00	.00	.00	.00
2017 012-631-461	OFFICE RENT			.00	.00	.00	.00
2017 012-631-481	CONFERENCES & DUES			.00	150.00	100.00	.00
2017 012-631-488	EXPENSE REIM	2,000.00	2,000.00	2,000.00	252.72	324.89	.00
2017 012-631-492	INSURANCE	2,300.00	2,300.00	2,300.00	2,092.65	2,090.86	2,090.86
2017 012-631-597	SUB TOTAL - OTHER	13,500.00	13,500.00	13,000.00	10,352.70	24,593.60	16,559.03
2017 012-631-998	EXPENDITURES- NURSE	62,750.00	62,750.00	75,474.00	38,152.59	50,880.33	23,791.33
2017 012-635-102	SALARY, DIRECTOR	37,986.00	37,986.00	37,986.00	27,758.24	37,984.96	34,385.00
2017 012-635-119	SALARIES, TEMPORARY AND EXTR	72,122.00	72,122.00	72,122.00	46,157.46	61,673.88	56,085.34
2017 012-635-120	TRANSPORTATION COOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2017 012-635-151	SOCIAL SECURITY TAXES	8,424.00	8,424.00	8,424.00	5,396.42	6,938.08	6,230.09
2017 012-635-152	GROUP HEALTH INSURANCE	20,848.00	20,848.00	21,203.00	13,995.97	19,911.40	18,978.92
2017 012-635-153	RETIREMENT	14,226.00	14,226.00	14,314.00	9,416.65	13,536.23	14,909.60
2017 012-635-154	WORKERS COMP INSURANCE	842.00	842.00	574.00	765.36	847.88	767.88
2017 012-635-155	UNEMPLOYMENT TAXES	941.00	941.00	1,143.00	716.76	46.78	1,035.00
2017 012-635-197	SUB TOTAL - SALARY & BENEFIT	155,389.00	155,389.00	155,766.00	104,206.86	140,939.21	132,391.83
2017 012-635-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	743.88	764.35	428.14
2017 012-635-330	BATTERIES, TIRES,TUBES	2,000.00	2,000.00	2,000.00	1,922.12	2,558.36	2,292.75
2017 012-635-331	GASOLINE, OIL, LUBRICANTS,ET	15,000.00	15,000.00	15,000.00	6,281.34	10,643.39	16,572.31
2017 012-635-353	REPAIR PARTS	2,500.00	2,500.00	2,500.00	1,263.42	283.84	327.94
2017 012-635-395	PAPER SUPPLIES	7,000.00	7,000.00	7,000.00	2,946.59	6,282.83	7,026.08
2017 012-635-396	KITCHEN SUPPLIES	1,000.00	1,000.00	1,000.00	423.99	1,347.63	916.89
2017 012-635-405	MEALS FOR SENIOR CITIZENS	70,000.00	70,000.00	70,000.00	31,064.27	44,876.93	47,710.88
2017 012-635-406	MEAL DELIVERY	52,000.00	52,000.00	52,000.00	39,200.00	52,200.00	41,760.00
2017 012-635-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	310.00	230.00	365.00
2017 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	72.80	292.48	303.17
2017 012-635-421	TELEPHONE	1,200.00	1,200.00	1,200.00	861.09	1,178.23	1,059.34
2017 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	8,000.00	4,879.53	8,517.58	8,251.92
2017 012-635-451	CONTRACT MAINT	2,500.00	2,500.00	2,500.00	1,858.32	2,377.02	2,646.14
2017 012-635-452	BUILDING REPAIRS & MAINT	8,000.00	8,000.00	8,000.00	735.00	9,568.81	1,585.22
2017 012-635-453	REPAIRS, MAINTENANCE,MTR VEH	3,000.00	3,000.00	3,000.00	4,050.47	2,998.73	869.80
2017 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	201.98	.00	.00
2017 012-635-461	SENIOR CENTER LEASE			.00	.00	.00	.00
2017 012-635-481	CONFERENCES, ASSOC. AND DUES	300.00	300.00	300.00	45.00	45.00	45.00
2017 012-635-488	EXPENSE REIMB.	3,000.00	3,000.00	3,000.00	1,952.64	2,941.54	3,685.52
2017 012-635-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	4,000.00	2,760.00	2,794.90	3,143.49
2017 012-635-496	MISCELLANEOUS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-635-570	OFFICE FURN. AND EQUIPMENT			.00	.00 .00	.00	.00
2017 012-635-577	SMALL EQUIPMENT	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2017 012-635-580	MOTOR VEHICLES AND EQUIPMENT	30,000.00	30,000.00	.00	.00 .00	.00	.00
2017 012-635-597	SUB TOTAL - OTHER	224,350.00	224,350.00	194,350.00	101,572.44 52.26	149,901.62	138,989.59
2017 012-635-998	EXPENDITURES-SENIOR CITIZENS	379,739.00	379,739.00	350,116.00	205,779.30 58.77	290,840.83	271,381.42
2017 012-636-120	TRANSPORT COORDINATOR			.00	.00 .00	.00	9,206.68
2017 012-636-151	SOCIAL SECURITY			.00	.00 .00	.00	704.32
2017 012-636-153	RETIREMENT			.00	.00 .00	.00	.00
2017 012-636-154	WORKERS COMP			.00	.00 .00	.00	448.42
2017 012-636-155	UNEMPLOYMENT TAXES			.00	.00 .00	.00	211.76
2017 012-636-310	OFFICE SUPPLIES			.00	.00 .00	.00	98.11
2017 012-636-330	BATTERIES, TIRES			.00	.00 .00	.00	15.00
2017 012-636-331	GASOLINE			.00	.00 .00	.00	3,364.40
2017 012-636-406	TRANSPORTATION PROGRAM	37,000.00	37,000.00	37,000.00	18,750.00 50.68	37,500.00	N/A
2017 012-636-421	TELEPHONE			.00	.00 .00	.00	216.29
2017 012-636-453	REPAIRS, VEHICLE			.00	.00 .00	39.13	1,337.50
2017 012-636-492	INSURANCE			.00	725.00 .00	1,080.00	867.63
2017 012-636-580	MOTOR VEHICLES	8,135.00	8,135.00	8,135.00	8,134.87 100.00	8,134.87	8,134.87
2017 012-636-597	SUB TOTAL	45,135.00	45,135.00	45,135.00	27,609.87 61.17	46,754.00	24,604.98
2017 012-636-998	EXPENDITURES-TRANSPORTATION	45,135.00	45,135.00	45,135.00	27,609.87 61.17	46,754.00	24,604.98
2017 012-640-332	FOOD, ETC FOR INDIGENTS			.00	.00 .00	.00	.00
2017 012-640-335	MEDICAL SUPPLIES			.00	.00 .00	.00	.00
2017 012-640-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2017 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	1,437.50 14.38	1,165.00	17,498.89
2017 012-640-402	COURT APPT ATTORNEY-DISTRICT	130,000.00	130,000.00	130,000.00	104,569.56 80.44	137,997.81	140,625.07
2017 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	155.70 15.57	381.55	.00
2017 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00 .00	.00	.00
2017 012-640-416	INDIGENT BURIAL	1,300.00	1,300.00	1,300.00	.00 .00	250.00	.00
2017 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00 75.00	6,000.00	6,000.00
2017 012-640-426	INDIGENT TRAVEL			.00	.00 .00	.00	.00
2017 012-640-461	FOSTER CARE	500.00	500.00	500.00	.00 .00	.00	.00
2017 012-640-462	HALO- FLIGHT	2,000.00	2,000.00	2,000.00	1,644.00 82.20	1,644.00	1,560.00
2017 012-640-485	INDIGENTS, CASH PAYMENTS			.00	.00 .00	.00	.00
2017 012-640-488	EXPENSE REIMB			.00	.00 .00	.00	.00
2017 012-640-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 012-640-597	SUB TOTAL - OTHER	151,200.00	151,200.00	151,200.00	112,306.76 74.28	147,438.36	165,683.96
2017 012-640-998	EXPENDITURES-WELFARE DEPT	151,200.00	151,200.00	151,200.00	112,306.76 74.28	147,438.36	165,683.96
2017 012-645-102	SALARY, IHC DIRECTOR	36,452.00	36,452.00	36,452.00	26,638.00 73.08	36,452.00	32,851.78
2017 012-645-103	SALARY, IHC ASSISTANT			.00	.00 .00	.00	.00
2017 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	.00 .00	.00	.00
2017 012-645-151	SOCIAL SECURITY TAXES	2,789.00	2,789.00	2,789.00	1,985.37 71.19	2,718.66	2,443.20
2017 012-645-152	GROUP HEALTH INSURANCE	9,050.00	9,050.00	9,206.00	6,669.34 72.45	8,625.92	8,159.68
2017 012-645-153	RETIREMENT	4,710.00	4,710.00	4,739.00	3,462.94 73.07	5,041.14	5,413.98
2017 012-645-154	WORKERS COMP INSURANCE	172.00	172.00	190.00	155.80 82.00	172.60	157.72
2017 012-645-155	UNEMPLOYMENT TAXES	188.00	188.00	229.00	171.00 74.67	9.00	207.00
2017 012-645-197	SUB TOTAL - SALARY & BENEFIT	53,361.00	53,361.00	53,605.00	39,082.45 72.91	53,019.32	49,233.36
2017 012-645-310	OFFICE SUPPLIES	150.00	150.00	150.00	83.19 55.46	70.66	125.42
2017 012-645-417	CONSULTING FEES ON IHC	13,000.00	13,000.00	12,000.00	9,531.00 79.43	12,708.00	12,704.00
2017 012-645-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	86.89 43.45	92.87	86.00
2017 012-645-421	TELEPHONE	600.00	600.00	600.00	538.69 89.78	725.52	857.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-645-430	ADVERTISING AND LEGAL NOTICE			.00	.00 .00	.00	.00
2017 012-645-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	110.00	110.00
2017 012-645-460	XEROX RENTAL	525.00	525.00	525.00	.00 .00	.00	520.66
2017 012-645-481	CONFERENCES, ASSOC. AND DUES			.00	.00 .00	.00	.00
2017 012-645-488	EXPENSE REIMB.	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2017 012-645-570	OFFICE FURNITURE AND EQUIP.			.00	.00 .00	149.98	1,021.07
2017 012-645-597	SUB TOTAL - OTHER	15,585.00	15,585.00	14,585.00	10,349.77 70.96	13,857.03	15,425.05
2017 012-645-998	EXPENDITURES- IHC	68,946.00	68,946.00	68,190.00	49,432.22 72.49	66,876.35	64,658.41
2017 012-650-102	SALARY, COUNTY LIBRARIAN	30,140.00	30,140.00	30,140.00	22,025.37 73.08	30,139.98	27,446.00
2017 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,066.00	19,066.00	19,066.00	9,205.06 48.28	12,428.57	13,557.90
2017 012-650-107	SALARIES, TEMPORARY AND EXTR	36,561.00	36,561.00	36,561.00	27,187.28 74.36	29,536.96	29,166.06
2017 012-650-109	JANITORS			1,184.00	.00 .00	.00	.00
2017 012-650-151	SOCIAL SECURITY TAXES	6,562.00	6,562.00	6,652.00	4,469.06 67.18	5,516.21	5,368.18
2017 012-650-152	GROUP HEALTH INSURANCE	9,008.00	9,008.00	9,165.00	6,639.01 72.44	8,585.48	8,119.24
2017 012-650-153	RETIREMENT	11,081.00	11,081.00	11,150.00	6,265.45 56.19	8,943.76	10,570.50
2017 012-650-154	WORKERS COMP INSURANCE	395.00	395.00	488.00	363.96 74.58	402.48	336.50
2017 012-650-155	UNEMPLOYMENT TAXES	1,129.00	1,129.00	1,372.00	610.85 44.52	43.44	966.65
2017 012-650-197	SUB TOTAL - SALARY & BENEFIT	113,942.00	113,942.00	115,778.00	76,766.04 66.30	95,596.88	95,531.03
2017 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	947.61 63.17	2,042.34	1,729.66
2017 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	600.00	235.39 39.23	506.82	569.44
2017 012-650-351	REPAIR MATERIALS			.00	70.60 .00	121.87	40.33
2017 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	250.00	2,078.55 831.42	.00	.00
2017 012-650-407	COMPUTER SERVICE, LIBRARY	4,800.00	4,800.00	4,800.00	2,568.69 53.51	4,620.00	2,325.10
2017 012-650-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2017 012-650-421	TELEPHONE	2,370.00	2,370.00	2,370.00	2,296.45 96.90	3,504.18	2,754.68
2017 012-650-441	UTILITIES-GW	5,500.00	5,500.00	5,500.00	3,051.82 55.49	4,238.88	4,898.79
2017 012-650-442	UTILITIES-TR	5,500.00	5,500.00	5,500.00	2,621.38 47.66	4,411.92	4,389.83
2017 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	775.00	326.00 42.06	520.00	545.00
2017 012-650-452	BUILDING REPAIRS & MAINT	700.00	700.00	700.00	2,050.60 292.94	1,966.64	1,143.83
2017 012-650-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2017 012-650-460	XEROX RENTAL			.00	.00 .00	.00	.00
2017 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	345.86 69.17	355.00	305.00
2017 012-650-488	EXPENSE REIMB.	300.00	300.00	300.00	.00 .00	.00	.00
2017 012-650-491	CONTRIBUTIONS	7,500.00	7,500.00	7,500.00	7,500.00 100.00	7,500.00	7,500.00
2017 012-650-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	4,000.00	2,150.00 53.75	3,125.83	3,126.78
2017 012-650-570	OFFICE FURNITURE AND EQUIPME	3,800.00	3,800.00	3,800.00	3,839.66 101.04	189.99	4,795.38
2017 012-650-590	LIBRARY BOOKS			.00	8,159.45 .00	2,500.00	2,500.00
2017 012-650-597	SUB TOTAL -OTHER	38,095.00	38,095.00	38,095.00	38,242.06 100.39	35,603.47	36,623.82
2017 012-650-998	EXPENDITURES-LIBRARY	152,037.00	152,037.00	153,873.00	115,008.10 74.74	131,200.35	132,154.85
2017 012-655-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-414	SECURITY SERVICE	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-415	WEED AND GRASS CONTROL	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-441	UTILITIES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-450	REPAIRS, ROADS AND FENCES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-452	BUILDING REPAIRS AND MAINTEN	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-461	RENT ON 4-H BUILDINGS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-493	CONTRIBUTIONS TO LOC FAIR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-530	BUILDINGS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-550	FENCING	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-555	IMPROVEMENTS AT FAIRGROUNDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-577	SMALL EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-655-998	EXPENDITURES-FAIRGROUNDS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-660-119	SALARIES, TEMPORARY AND EXTR	9,600.00	9,600.00	9,600.00	6,385.60 66.52	8,104.80	6,365.76
2017 012-660-151	SOCIAL SECURITY TAXES	735.00	735.00	735.00	488.48 66.46	620.04	487.04
2017 012-660-152	GROUP INSURANCE			.00	.00 .00	.00	.00
2017 012-660-153	RETIREMENT			.00	.00 .00	.00	.00
2017 012-660-154	WORKERS COMP	378.00	378.00	419.00	380.40 90.79	380.40	.00
2017 012-660-155	UNEMPLOYMENT TAXES	188.00	188.00	229.00	83.99 36.68	4.21	100.18
2017 012-660-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00 .00	.00	.00
2017 012-660-334	HAND TOOLS			.00	.00 .00	.00	11.58
2017 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	.00 .00	.00	31.47
2017 012-660-351	REPAIR MATERIALS			.00	.00 .00	15.58	21.45
2017 012-660-353	REPAIR PARTS			.00	359.40 .00	25.37	433.58
2017 012-660-392	CHEMICALS	250.00	250.00	250.00	.00 .00	.00	.00
2017 012-660-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00 .00	.00	.00
2017 012-660-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2017 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	1,800.00	1,350.00 75.00	1,800.00	1,800.00
2017 012-660-415	WEED AND GRASS CONTROL			.00	.00 .00	.00	.00
2017 012-660-420	POSTAGE, BOX RENT, ETC			.00	.00 .00	.00	.00
2017 012-660-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,183.25 23.67	2,190.48	1,878.05
2017 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	1,800.00	.00 .00	.00	.00
2017 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2017 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	500.00	.00 .00	.00	777.04
2017 012-660-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2017 012-660-492	INSURANCE AND BOND PREMIUMS			.00	352.00 .00	18.50	3.48
2017 012-660-500	LAND FOR PARK			.00	.00 .00	.00	.00
2017 012-660-560	PARK IMPROVEMENTS			.00	.00 .00	.00	9,328.35
2017 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00 .00	.00	7,833.00
2017 012-660-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2017 012-660-998	EXPENDITURES-NUECES RIVER PA	26,001.00	26,001.00	26,083.00	10,583.12 40.57	13,159.38	29,070.98
2017 012-665-102	SALARIES, EXTENSION AGENTS	27,894.00	27,894.00	27,894.00	18,452.50 66.15	21,375.95	18,840.90
2017 012-665-105	SALARY, SECRETARY	35,018.00	35,018.00	35,018.00	25,589.96 73.08	35,017.84	31,417.88
2017 012-665-107	SALARIES, TEMPORARY AND EXTR			.00	.00 .00	.00	.00
2017 012-665-151	SOCIAL SECURITY TAXES	4,813.00	4,813.00	4,813.00	3,339.82 69.39	4,281.82	3,813.79
2017 012-665-152	GROUP HOSPITAL INSURANCE	9,008.00	9,008.00	9,206.00	6,639.01 72.12	8,585.48	8,119.24
2017 012-665-153	RETIREMENT	4,524.00	4,524.00	4,552.00	3,326.71 73.08	4,843.02	5,177.64
2017 012-665-154	WORKERS' COMP INSURANCE	296.00	296.00	328.00	268.88 81.98	297.88	269.66
2017 012-665-155	UNEMPLOYMENT TAXES	565.00	565.00	686.00	435.99 63.56	25.43	571.02
2017 012-665-197	SUB TOTAL - SALARY & BENEFIT	82,118.00	82,118.00	82,497.00	58,052.87 70.37	74,427.42	68,210.13
2017 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	89.07 8.91	482.85	512.53
2017 012-665-320	XEROX SUPPLIES	500.00	500.00	500.00	148.08 29.62	148.08	160.37
2017 012-665-330	BATTERIES, TIRES AND TUBES	1,200.00	1,200.00	1,200.00	.00 .00	12.00	.00
2017 012-665-331	GASOLINE, OIL, LUBRICANTS, E	5,000.00	5,000.00	5,000.00	893.17 17.86	1,212.79	1,610.24
2017 012-665-334	HAND TOOLS			.00	.00 .00	27.30	.00
2017 012-665-353	REPAIR PARTS			.00	.00 .00	.00	105.65
2017 012-665-390	MISCELLANEOUS SUPPLIES			.00	7.78 .00	.00	.00
2017 012-665-392	CHEMICALS			.00	.00 .00	.00	.00
2017 012-665-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2017 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	100.00	105.77 105.77	.00	1,500.00
2017 012-665-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	1,428.39 .00	1,427.14	1,161.04
2017 012-665-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2017 012-665-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	.00 .00	315.00	306.00
2017 012-665-421	TELEPHONE	2,000.00	2,000.00	2,000.00	.00 .00	30.57	1,149.79
2017 012-665-426	TRAVEL EXPENSE IZZY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 012-665-430	ADVERTISING AND LEGAL NOTICE			.00	.00 .00	.00	.00
2017 012-665-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	110.00 22.00	110.00	110.00
2017 012-665-453	REPAIRS & MAINT, MOTOR VEHICL	600.00	600.00	600.00	.00 .00	15.85	109.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 012-665-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 012-665-460	XEROX RENTAL	5,000.00	5,000.00	5,000.00	2,598.04	51.96	4,014.85	4,106.25
2017 012-665-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	2,000.00	668.00	33.40	965.00	625.00
2017 012-665-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	5,000.00	696.94	13.94	2,331.94	1,434.46
2017 012-665-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	406.00	67.67	389.00	391.63
2017 012-665-496	MISCELLANEOUS			.00	.00	.00	.00	17.63
2017 012-665-570	OFFICE FURNITURE AND EQUIPME			1,200.00	.00	.00	.00	.00
2017 012-665-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2017 012-665-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2017 012-665-597	SUB TOTAL - OTHER	23,850.00	23,850.00	25,050.00	7,151.24	28.55	11,482.37	13,299.88
2017 012-665-998	EXPENDITURES-AG EXTENSION SE	105,968.00	105,968.00	107,547.00	65,204.11	60.63	85,909.79	81,510.01
2017 012-666-105	SALARY, SECRETARY HOT CHECK			.00	.00	.00	.00	.00
2017 012-666-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-678-421	TELEPHONE-GAME WARDENS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-680-635	PRINCIPAL, COMPUTERS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-680-645	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-680-675	INTEREST	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-680-685	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-680-697	SUB TOTAL-OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 012-680-998	EXPENDITURES-DEBT SERVICE			.00	.00	.00	.00	.00
2017 012-695-102	SALARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-695-151	SOCIAL SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-695-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-695-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-695-488	EXPENSE REIMB	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-695-597	SUB TOTAL - OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 012-695-998	EXPENDITURES-ECONOMIC DEVELO			.00	.00	.00	.00	.00
2017 012-696-401	ATTORNEYS FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-696-408	ENGINEERING, SURVEYING, ARCHIT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-696-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-696-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 012-700-913	TRANS/INDIGENT HEALTH CARE F	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2017 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00	175,000.00	100.00	175,000.00	162,500.00
2017 012-700-960	TRANSFERS TO INT & SINKING F			.00	.00	.00	.00	.00
2017 012-700-980	TRANSFERS TO AIRPORT FUND	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.00
2017 012-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00	.00
2017 012-700-997	SUB TOTAL - OTHER	485,000.00	485,000.00	485,000.00	475,000.00	97.94	485,000.00	462,500.00
2017 012-700-998	EXPENDITURES-TRANSFERS OUT	485,000.00	485,000.00	485,000.00	475,000.00	97.94	485,000.00	462,500.00
2017 012-999-999	TOTAL EXPENDITURES	12911,985.42	12911,985.42	14415,320.12	6929,385.08	48.07	10229,486.75	10829,319.12
2017 013-390-112	TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2017 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2017 013-640-335	MEDICINE FOR INDIGENTS	70,000.00	70,000.00	70,000.00	62,308.22	89.01	99,726.46	67,528.87
2017 013-640-410	MEDICAL SERVICES FOR INDIGEN	140,000.00	140,000.00	140,000.00	35,593.16	25.42	250,885.80	139,868.22
2017 013-640-411	MEDICAL FOR INMATES	90,000.00	90,000.00	90,000.00	15,338.76	17.04	79,185.66	63,935.92
2017 013-645-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 013-700-912	TRANSFERS TO GENERAL FUND			.00	.00	.00	.00	
2017 013-700-991	TRANSFER TO OPERATING FUND			.00	.00	.00	.00	
2017 013-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00	113,240.14	37.75	429,797.92	271,333.01
2017 014-103-100	CASH ON DEPOSIT THREE RIVERS			.00	.00	.00	.00	
2017 014-104-100	CERTIFICATE OF DEPOSIT			.00	.00	.00	.00	
2017 014-115-100	ACCOUNTS RECEIVABLE			.00	.00	.00	.00	
2017 014-171-000	ESTIMATED REVENUES			.00	.00	.00	.00	
2017 014-171-100				.00	.00	.00	.00	
2017 014-199-999	TOTAL ASSETS			.00	.00	.00	.00	
2017 014-202-100	VOUCHERS PAYABLE			.00	.00	.00	21.75-	.00
2017 014-203-100	SALARIES PAYABLE			.00	.00	.00	.00	.00
2017 014-241-000	APPROPRIATIONS			.00	.00	.00	.00	.00
2017 014-241-100	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2017 014-243-000	ENCUMBRANCES			.00	.00	.00	.00	.00
2017 014-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	.00	.00	.00
2017 014-271-000	FUND BALANCE			.00	3,722.21-	.00	3,082.34-	3,082.34-
2017 014-299-999	TOTAL LIABILITY & FUND BALAN			.00	3,722.21-	.00	3,104.09-	3,082.34-
2017 014-342-100	JUSTICE COURT TECHNOLGY	400.00	400.00	.00	329.00	.00	475.95	364.00
2017 014-342-101	DISTRICT CLERK TECH FUND	200.00	200.00	500.00-	76.21	15.24	175.60	61.79
2017 014-342-102	JP 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 014-342-103	JP 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 014-342-104	JP 4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 014-361-100	INTEREST ON INVESTMENTS	10.00	10.00	.00	7.84	.00	10.07	8.49
2017 014-399-999	TOTAL REVENUE	610.00	610.00	500.00-	413.05	82.61	661.62	434.28
2017 014-455-407	COMPUTER SERVICE	500.00	500.00	500.00	.00	.00	.00	.00
2017 014-455-571	COMPUTER EQUIPMENT-JP1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 014-455-572	COMPUTER EQUIPMENT-JP2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 014-455-573	COMPUTER EQUIPMENT-JP3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 014-455-574	COMPUTER EQUIPMENT-JP4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 014-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00
2017 015-342-100	JUSTICE COURT TECHNOLGY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 015-342-101	JP 1	1,000.00	1,000.00	2,000.00-	778.91	38.95	1,167.47	1,855.56
2017 015-342-102	JP 2	6,000.00	6,000.00	8,000.00-	3,659.02	45.74	6,260.25	12,276.74
2017 015-342-103	JP 3	8,000.00	8,000.00	8,000.00-	6,386.94	79.84	6,720.75	7,256.44
2017 015-342-104	JP 4	2,000.00	2,000.00	5,000.00-	1,276.00	25.52	2,292.00	4,004.00
2017 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	54.62	54.62	108.17	135.34
2017 015-399-999	TOTAL REVENUE	17,100.00	17,100.00	23,100.00-	12,155.49	52.62	16,548.64	25,528.08
2017 015-455-407	COMPUTER SERVICE	26,300.00	26,300.00	24,100.00	26,260.00	108.96	24,123.53	22,100.00
2017 015-455-571	COMPUTER EQUIPMENT-JP1			.00	.00	.00	.00	.00
2017 015-455-572	COMPUTER EQUIPMENT-JP2	5,000.00	5,000.00	5,000.00	1,827.29	36.55	2,675.01	4,692.11
2017 015-455-573	COMPUTER EQUIPMENT-JP3	5,000.00	5,000.00	5,000.00	310.00	6.20	4,497.41	1,936.46
2017 015-455-574	COMPUTER EQUIPMENT-JP4	2,500.00	2,500.00	2,500.00	425.51	17.02	1,169.94	1,571.60
2017 015-999-999	TOTAL EXPENDITURES	38,800.00	38,800.00	36,600.00	28,822.80	78.75	32,465.89	30,300.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 016-333-401	FEMA FUNDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-333-402	ORCA FUNDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-333-403	TDHCA- #530187	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-333-404	TDHCA- #530189	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-333-405	MISCELLANEOUS INCOME	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-333-407	MARBACH WATER GRANT			.00	.00 .00	3,500.00	239,689.70
2017 016-333-408	TEXAS CAPITAL FUND			14,000.00-	.00 .00	.00	.00
2017 016-333-409	EL OSO GRANT			.00	.00 .00	.00	77,181.55
2017 016-333-410	TX DOT	***DELETE***	***DELETE***	.00	220,890.02 .00	70,354.46	N/A
2017 016-399-999	TOTAL REVENUE			14,000.00-	220,890.02 577.79	73,854.46	316,871.25
2017 016-661-401	ATTORNEY FEES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-661-407	MARBACH EXPENSES			.00	.00 .00	3,500.00	239,689.70
2017 016-661-408	TEXAS CAPITAL FUND EXPENSES			14,000.00	.00 .00	.00	.00
2017 016-661-409	EL OSO EXPENSES			.00	.00 .00	.00	77,181.55
2017 016-661-410	TX DOT EXPENSES	***DELETE***	***DELETE***	.00	222,176.46 .00	69,409.06	N/A
2017 016-661-413	APPRAISAL FEES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-661-417	ADMINISTRATION FEES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-661-418	ADMIN. FEES-#530187	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-661-419	ADMIN. FEES-#530189	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-661-526	FLOOD PROPERTY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-661-527	HAZARD MITIGATION	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 016-999-999	TOTAL EXPENDITURES			14,000.00	222,176.46 586.97	72,909.06	316,871.25
2017 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	20,000.00-	.00 .00	24,597.86	24,572.41
2017 018-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	363.46 181.73	512.77	560.87
2017 018-399-999	TOTAL REVENUE	20,200.00	20,200.00	20,200.00-	363.46 1.80	25,110.63	25,133.28
2017 018-611-333	MAPS			.00	.00 .00	.00	.00
2017 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	1,752.05 35.04	2,730.77	15,713.52
2017 018-611-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00
2017 018-611-427	TRUCK HAULING			.00	.00 .00	.00	.00
2017 018-611-488	EXPENSE REIMBURSEMENT			.00	.00 .00	.00	.00
2017 018-611-525	RIGHT OF WAY, PRECINCT NO 1			.00	.00 .00	.00	.00
2017 018-611-550	FENCING, PRECINCT NO 1			.00	.00 .00	.00	.00
2017 018-611-596	UTILITY ADJUSTMENTS, PRCT 1			.00	.00 .00	19,903.00	.00
2017 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	1,752.05 35.04	22,633.77	15,713.52
2017 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	6,485.63 129.71	7,780.32	3,622.50
2017 018-612-401	ATTORNEY FEES			.00	.00 .00	.00	.00
2017 018-612-408	ENGINEERING, SERVEYING, ARCH			.00	.00 .00	.00	.00
2017 018-612-525	RIGHT OF WAY, PRECINCT NO 2			.00	.00 .00	.00	.00
2017 018-612-550	FENCING, PRECINCT NO 2			.00	.00 .00	.00	.00
2017 018-612-559	ROADS AND BRIDGES, PRCT NO 2			.00	.00 .00	.00	.00
2017 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	6,485.63 129.71	7,780.32	3,622.50
2017 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	5,000.00	.00 .00	.00	5,120.66
2017 018-613-401	ATTORNEY FEES, PRECINCT NO 3			.00	.00 .00	.00	.00
2017 018-613-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00
2017 018-613-525	RIGHT OF WAY, PRECINCT NO 3			.00	.00 .00	.00	.00
2017 018-613-550	FENCING, PRECINCT NO 3			.00	.00 .00	.00	.00
2017 018-613-559	ROADS AND BRIDGES, PRECINCT			.00	.00 .00	.00	.00
2017 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	.00 .00	.00	5,120.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	5,000.00	236.70 4.73	1,957.40	1,055.00
2017 018-614-401	ATTORNEY FEES, PRECINCT NO 4			.00	.00 .00	.00	.00
2017 018-614-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00
2017 018-614-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2017 018-614-525	RIGHT OF WAY, PRECINCT NO 4			.00	.00 .00	.00	15,000.00
2017 018-614-550	FENCING, PRECINCT NO 4			.00	.00 .00	.00	.00
2017 018-614-559	ROADS AND BRIDGES, PRECINCT			.00	.00 .00	.00	.00
2017 018-614-596	UTILITY ADJUSTMENTS, PRCT NO			.00	.00 .00	.00	.00
2017 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	236.70 4.73	1,957.40	16,055.00
2017 018-615-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2017 018-700-921	TRANSFERS TO PRECINCT NO 1			.00	.00 .00	.00	.00
2017 018-700-922	TRANSFERS TO PRECINCT NO 2			.00	.00 .00	.00	.00
2017 018-700-923	TRANSFERS TO PRECINCT NO 3			.00	.00 .00	.00	.00
2017 018-700-924	TRANSFERS TO PRECINCT NO 4			.00	.00 .00	.00	.00
2017 018-700-991	TRANSFERS TO OPERATING FUND			.00	.00 .00	.00	.00
2017 018-700-997	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2017 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	8,474.38 42.37	32,371.49	40,511.68
2017 019-310-110	CURRENT TAXES	4770,000.00	4770,000.00	5500,000.00-	990,880.19 18.02	5647,080.25	4044,000.37
2017 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00-	30,374.12 121.50	57,429.52	58,668.61
2017 019-361-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00-	13,526.46 676.32	14,735.40	9,949.36
2017 019-399-999	TOTAL REVENUE	4797,000.00	4797,000.00	5527,000.00-	1034,780.77 18.72	5719,245.17	4112,618.34
2017 019-499-406	APPRAISAL DISTRICT	64,670.00	64,670.00	72,160.00	11,658.07 16.16	62,160.33	52,962.82
2017 019-499-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2017 019-499-497	SUB TOTAL- OTHER	64,670.00	64,670.00	72,160.00	11,658.07 16.16	62,160.33	52,962.82
2017 019-610-559	BRIDGES			100,000.00	.00 .00	.00	.00
2017 019-611-559	BRIDGE PRCT. #1	100,000.00	100,000.00	100,000.00	.00 .00	.00	N/A
2017 019-612-559	BRIDGE PRCT. #2	100,000.00	100,000.00	100,000.00	.00 .00	97,644.57	N/A
2017 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	600,000.00	.00 .00	41,347.77	N/A
2017 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	100,000.00	.00 .00	.00	N/A
2017 019-700-920	TRANSFERS TO RD & BDG GEN FU	1050,000.00	1050,000.00	1440,000.00	.00 .00	.00	.00
2017 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1182,000.00	1182,000.00 100.00	1182,000.00	1182,000.00
2017 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	920,400.00	920,400.00 100.00	920,400.00	920,400.00
2017 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	849,600.00	849,600.00 100.00	849,600.00	849,600.00
2017 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	588,000.00	588,000.00 100.00	588,000.00	588,000.00
2017 019-700-997	SUB TOTAL - OTHER	5490,000.00	5490,000.00	5980,000.00	3540,000.00 59.20	3678,992.34	3540,000.00
2017 019-999-999	TOTAL EXPENDITURES	5554,670.00	5554,670.00	6052,160.00	3551,658.07 58.68	3741,152.67	3592,962.82
2017 020-310-110	CURRENT TAXES	1500,000.00	1500,000.00	1750,000.00-	309,729.09 17.70	1852,621.58	1410,435.05
2017 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00-	14,517.82 72.59	26,453.13	27,537.40
2017 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00-	72,800.00 72.80	123,580.00	140,000.00
2017 020-333-302	REFUNDS, RIGHT OF WAY COSTS			.00	.00 .00	.00	.00
2017 020-333-303	WEIGHT AND AXLE WEIGHT FEES	20,000.00	20,000.00	20,000.00-	58,292.02 291.46	155,664.37	150,879.43
2017 020-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2017 020-334-500	SPECIAL LICENSE PLATES FROM			.00	.00 .00	.00	.00
2017 020-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	5,865.46 586.55	8,031.38	7,034.05
2017 020-390-119	TRANS FARM TO MKT & LAT RD F	1050,000.00	1050,000.00	1440,000.00-	.00 .00	.00	.00
2017 020-390-124	TRANSFERS FROM PRECINCT NO 4			.00	.00 .00	.00	.00
2017 020-399-999	TOTAL REVENUE	2691,000.00	2691,000.00	3331,000.00-	461,204.39 13.85	2166,350.46	1735,885.93
2017 020-401-197	SUB TOTAL -SALARY & BENEFITS			.00	.00 .00	.00	.00

2017 020-401-597 SUB TOTAL - OTHER

.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 020-409-500	LAND FOR FUTURE EXPANSION			.00	.00	.00	.00	
2017 020-499-406	APPRAISAL DISTRICT	64,670.00	64,670.00	72,160.00	11,658.07	16.16	62,160.32	52,962.82
2017 020-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	
2017 020-555-102	SALARIES, 911 COORDINATOR			.00	.00	.00	.00	
2017 020-555-107	SALARIES, TEMPORARY AND EXTR			20,200.00	.00	.00	.00	
2017 020-555-151	SOCIAL SECURITY TAXES			1,500.00	.00	.00	.00	
2017 020-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	
2017 020-555-153	RETIREMENT			.00	.00	.00	.00	
2017 020-555-154	WORKER'S COMP INSURANCE			.00	.00	.00	.00	
2017 020-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	
2017 020-555-197	SUB TOTAL-SALARY & BENEFITS	64,670.00	64,670.00	93,860.00	11,658.07	12.42	62,160.32	52,962.82
2017 020-555-310	OFFICE SUPPLIES			.00	21.82	.00	33.53	30.04
2017 020-555-330	BATTERIES, TIRES AND LUBES			.00	.00	.00	.00	.00
2017 020-555-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2017 020-555-333	MAPS			.00	.00	.00	.00	.00
2017 020-555-334	HAND TOOLS			.00	.00	.00	.00	.00
2017 020-555-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2017 020-555-353	REPAIR PARTS			.00	.00	.00	.00	.00
2017 020-555-411	DRUG TESTING	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2017 020-555-421	TELEPHONE			.00	.00	.00	.00	.00
2017 020-555-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2017 020-555-453	REPAIRS & MAINT MOTOR VEHICL			.00	.00	.00	.00	.00
2017 020-555-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2017 020-555-481	CONFERENCES ASSN AND DUES			.00	.00	.00	.00	.00
2017 020-555-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 020-555-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2017 020-555-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2017 020-555-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2017 020-555-597	SUB TOTAL - OTHER	4,000.00	4,000.00	4,000.00	21.82	.55	33.53	30.04
2017 020-610-101	SALARIES, COMMISSIONERS	199,380.00	199,380.00	199,380.00	145,700.36	73.08	199,379.44	184,979.60
2017 020-610-151	SOCIAL SECURITY TAXES	15,620.00	15,620.00	15,620.00	10,897.28	69.76	14,386.41	13,294.56
2017 020-610-152	GROUP HOSPITAL INSURANCE	38,990.00	38,990.00	42,364.00	28,672.03	67.68	39,413.24	37,998.28
2017 020-610-153	RETIREMENT	26,380.00	26,380.00	26,544.00	19,408.72	73.12	28,238.40	31,275.52
2017 020-610-154	WORKERS' COMP INSURANCE	1,210.00	1,210.00	1,341.00	1,100.00	82.03	1,219.00	928.56
2017 020-610-197	SUB TOTAL -SALARY & BENEFITS	281,580.00	281,580.00	285,249.00	205,778.39	72.14	282,636.49	268,476.52
2017 020-610-417	CONSULTING SERVICES			.00	.00	.00	.00	.00
2017 020-610-421	TELEPHONE	4,800.00	4,800.00	4,800.00	3,600.00	75.00	4,800.00	4,800.00
2017 020-610-430	ADVERTISING AND LEGAL NOTICE			.00	79.80	.00	80.50	.00
2017 020-610-441	UTILITIES	200.00	200.00	200.00	124.03	62.02	144.53	167.71
2017 020-610-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2017 020-610-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2017 020-610-481	CONFERENCES, ASSOC. & DUES			.00	.00	.00	.00	.00
2017 020-610-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 020-610-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2017 020-610-496	MISCELLANEOUS			.00	2,400.00	.00	6,600.00	3,000.00
2017 020-610-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	6,203.83	124.08	11,625.03	7,967.71
2017 020-611-559	ROADS AND BRIDGES, PRCT 1	381,000.00	381,000.00	468,000.00	452,777.48	96.75	273,149.06	104,127.80
2017 020-611-575	ROAD EQUIPMENT, PRCT 1			.00	.00	.00	.00	.00
2017 020-611-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	.00
2017 020-611-597	SUB TOTAL - OTHER	381,000.00	381,000.00	468,000.00	452,777.48	96.75	273,149.06	104,127.80
2017 020-612-559	ROADS AND BRIDGES, PRCT 2	353,000.00	353,000.00	451,000.00	306,155.11	67.88	254,979.48	714,158.55
2017 020-612-575	ROAD EQUIPMENT, PRCT 2			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 020-612-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	
2017 020-612-597	SUB TOTAL - OTHER	353,000.00	353,000.00	451,000.00	306,155.11	67.88	254,979.48	714,158.55
2017 020-613-525	RIGHT OF WAY, PRCT 3			.00	.00	.00	.00	
2017 020-613-559	ROADS AND BRIDGES, PRCT 3	346,000.00	346,000.00	444,000.00	444,000.00	100.00	283,753.87	84,542.04
2017 020-613-575	ROAD AND EQUIPMENT			.00	.00	.00	.00	
2017 020-613-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	
2017 020-613-597	SUB TOTAL - OTHER	346,000.00	346,000.00	444,000.00	444,000.00	100.00	283,753.87	84,542.04
2017 020-614-559	ROADS AND BRIDGES, PRCT 4	318,000.00	318,000.00	416,000.00	225,261.23	54.15	232,603.09	56,024.44
2017 020-614-575	ROAD EQUIPMENT			.00	.00	.00	.00	
2017 020-614-580	MOTOR VEHICLE & EQUIP.			.00	.00	.00	.00	
2017 020-614-597	SUB TOTAL - OTHER	318,000.00	318,000.00	416,000.00	225,261.23	54.15	232,603.09	56,024.44
2017 020-655-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2017 020-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2017 020-680-641	1 PRINC CAT 120M PCT 1	15,819.00	15,819.00	8,878.00	11,444.69	128.91	14,839.07	14,372.37
2017 020-680-642	2 PRINC CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-643	3 PRINC CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-644	2 PRIN-TRACK LOADER PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-645	1 PRIN-CAT 120/295-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-646	2 PRIN-FREIGHTLINER-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-647	1 PRIN-INTER TRUCK-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-648	2 PRIN-INTER TRUCK-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-649	3 PRIN-INTER TRUCK-PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-650	1 PRIN-CAT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-651	3 PRIN CAT 120/302 PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-652	3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-653	1 PRINCHALLENGER TRACT-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-654	1 PRIN SOIL COMPACTOR- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-655	2 PRIN SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-656	3 PRIN SOIL COMPACTOR PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-661	1 PRIN BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	16,810.05
2017 020-680-662	3 PRIN BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-663	PRIN 924 WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-664	PRINC CHALL MOWER TRACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-666	PRIN 120H PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-667	PRIN 140M PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-668	PRIN 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-671	1 INT BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	838.82
2017 020-680-672	3 INT BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-673	INT 924G WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-674	INT CHALL MOWER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-676	INT 120H	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-677	INT 140M	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-678	INT 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-681	1 INT CAT 120M PCT 1	3,542.00	3,542.00	2,416.00	3,075.55	127.30	4,521.25	4,987.95
2017 020-680-682	2 INT CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-683	3 INT CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-684	2 INT ON TRACK LOADER-PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-685	1 INT CAT 120/295 PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-686	2 INT FREIGHTLINER PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-687	1 INT INTER TRUCK PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-688	2 INT INTER TRUCK PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-689	3 INT INTER TRUCK PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL
2017 020-680-690	1 INT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-691	1 INT 120-302 PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-693	1 INT CHALL TRACTOR - PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-694	1 INT SOIL COMP- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-695	2 INT SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-696	3 INT SOIL COMPACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 020-680-697	SUB TOTAL - OTHER	19,361.00	19,361.00	11,294.00	14,520.24	128.57	19,360.32	37,009.19
2017 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	102,000.00	100.00	102,000.00	102,000.00
2017 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	78,000.00	100.00	78,000.00	78,000.00
2017 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	72,000.00	100.00	72,000.00	72,000.00
2017 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	48,000.00	100.00	48,000.00	48,000.00
2017 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2017 020-999-999	TOTAL EXPENDITURES	2072,611.00	2072,611.00	2478,403.00	1966,376.17	79.34	1720,301.19	1625,299.11
2017 021-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	89,321.05	94.02	90,000.01	91,963.75
2017 021-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2017 021-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	1,841.78	841.78	1,729.04	1,759.86
2017 021-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 021-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2017 021-364-300	DAMAGES			.00	.00	.00	.00	.00
2017 021-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2017 021-390-118	TRANSFERS FROM-SP.LATERAL RD			.00	.00	.00	.00	.00
2017 021-390-119	TRANS FM TO MKT & LAT RD FD	1182,000.00	1182,000.00	1182,000.00-	1182,000.00	100.00	1182,000.00	1182,000.00
2017 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	102,000.00-	102,000.00	100.00	102,000.00	102,000.00
2017 021-399-999	TOTAL REVENUE	1379,100.00	1379,100.00	1379,100.00-	1375,162.83	99.71	1375,729.05	1377,723.61
2017 021-611-115	SALARY, FOREMAN			.00	.00	.00	.00	.00
2017 021-611-116	SALARIES, LABORERS	237,586.00	237,586.00	237,586.00	173,461.68	73.01	237,658.80	212,374.50
2017 021-611-119	SALARIES, TEMPORARY AND EXTR	15,682.00	15,682.00	15,682.00	3,008.00	19.18	.00	4,814.00
2017 021-611-151	SOCIAL SECURITY TAXES	19,375.00	19,375.00	19,375.00	12,460.05	64.31	16,847.03	15,374.80
2017 021-611-152	GROUP HOSPITAL INSURANCE	71,517.00	71,517.00	72,609.00	52,638.81	72.50	68,239.16	64,831.96
2017 021-611-153	RETIREMENT	30,696.00	30,696.00	30,886.00	22,550.01	73.01	32,868.35	34,998.86
2017 021-611-154	WORKERS' COMP INSURANCE	9,966.00	9,966.00	11,081.00	9,059.92	81.76	10,036.84	9,507.48
2017 021-611-155	UNEMPLOYMENT TAXES	1,505.00	1,505.00	1,829.00	1,214.02	66.38	63.00	1,559.72
2017 021-611-197	SUB TOTAL - SALARY & BENEFIT	386,327.00	386,327.00	389,048.00	274,392.49	70.53	365,713.18	343,461.32
2017 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	15,000.00	35,680.09	237.87	54,045.22	30,232.46
2017 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	200,000.00	142,720.49	71.36	195,338.86	279,008.63
2017 021-611-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	13,083.09	261.66	13,454.85	14,972.01
2017 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	6,974.35	697.44	8,756.11	14,432.91
2017 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	25,000.00	10,865.47	43.46	17,458.48	38,082.90-
2017 021-611-353	REPAIR PARTS	25,000.00	25,000.00	25,000.00	41,673.57	166.69	35,141.09	36,050.58
2017 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	1,834.72	91.74	1,407.76	808.19
2017 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	651.83	130.37	488.17	360.47
2017 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	12,450.81	355.74	10,320.02	7,805.46
2017 021-611-408	SURVEYING			.00	.00	.00	.00	2,237.50
2017 021-611-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2017 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	.00	.00
2017 021-611-421	TELEPHONE	3,000.00	3,000.00	3,000.00	331.21	11.04	515.00	382.42
2017 021-611-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2017 021-611-427	TRUCK HAULING	3,000.00	3,000.00	3,000.00	7,605.00	253.50	25,810.00	2,087.50
2017 021-611-441	UTILIITIES	2,600.00	2,600.00	2,600.00	1,918.81	73.80	2,789.52	2,523.35
2017 021-611-450	ROAD, BRIDGE AND FENCE REPAI	200,000.00	200,000.00	200,000.00	160.90-	.08	16,243.14	169,580.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	552.00 11.04	.00	.00
2017 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	70,000.00	70,000.00	70,000.00	99,403.49 142.00	85,237.38	141,631.27
2017 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	742.50 37.13	5,570.91	3,044.73
2017 021-611-455	REPAIRS, OTHER EQUIPMENT			.00	1,010.00 .00	.00	1,060.00
2017 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	90,000.00	99,282.20 110.31	37,732.99	4,792.53
2017 021-611-461	LEASE ON PRECINCT YARD			.00	.00 .00	.00	.00
2017 021-611-462	UNIFORMS	9,600.00	9,600.00	9,600.00	8,586.04 89.44	15,204.86	13,317.30
2017 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	250.00	286.00 114.40	352.00	260.00
2017 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	300.00	665.18 221.73	630.22	916.20
2017 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	12,000.00	8,234.00 68.62	8,252.00	8,514.24
2017 021-611-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 021-611-530	BUILDINGS			.00	.00 .00	3,500.00	.00
2017 021-611-550	FENCING			.00	.00 .00	.00	.00
2017 021-611-553	STORAGE TANKS			.00	.00 .00	.00	.00
2017 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	90,000.00	9,813.58 10.90	215,205.84	.00
2017 021-611-575	ROAD EQUIPMENT			.00	.00 .00	.00	.00
2017 021-611-577	SMALL EQUIPMENT			.00	4,800.84 .00	4,059.94	1,875.96
2017 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	8,757.51 8.76	98,000.68	88,376.09
2017 021-611-597	SUB TOTAL - OTHER	865,250.00	865,250.00	865,250.00	517,761.88 59.84	855,515.04	786,187.47
2017 021-680-641	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 021-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 021-680-681	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 021-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 021-680-697	SUB TOTAL - OTHER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2017 021-999-999	TOTAL EXPENDITURES	1251,577.00	1251,577.00	1254,298.00	792,154.37 63.16	1221,228.22	1129,648.79
2017 022-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	89,320.99 94.02	90,000.02	91,963.73
2017 022-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2017 022-361-100	INTEREST ON INVESTMENTS	300.00	300.00	300.00-	2,616.74 872.25	3,417.66	2,578.43
2017 022-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2017 022-364-200	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2017 022-364-300	DAMAGES			.00	.00 .00	.00	.00
2017 022-381-200	MISCELLANEOUS INCOME			.00	136.50 .00	158.25	1,740.71
2017 022-390-118	TRANS FROM SP LATERAL ROAD F			.00	.00 .00	.00	.00
2017 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	920,400.00	920,400.00-	920,400.00 100.00	920,400.00	920,400.00
2017 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	78,000.00-	78,000.00 100.00	78,000.00	78,000.00
2017 022-399-999	TOTAL REVENUE	1093,700.00	1093,700.00	1093,700.00-	1090,474.23 99.71	1091,975.93	1094,682.87
2017 022-612-115	SALARY, FOREMAN			.00	.00 .00	.00	1,673.85
2017 022-612-116	SALARY, LABORERS	271,604.00	271,604.00	271,604.00	179,097.95 65.94	216,832.43	162,999.83
2017 022-612-119	SALARIES, TEMPORARY AND EXTR	24,200.00	24,200.00	24,200.00	14,866.66 61.43	26,584.50	36,768.21
2017 022-612-151	SOCIAL SECURITY TAXES	22,629.00	22,629.00	22,629.00	14,838.18 65.57	18,603.17	15,348.01
2017 022-612-152	GROUP HOSPITAL INSURANCE	77,448.00	77,448.00	78,821.00	55,348.83 70.22	66,241.35	49,129.93
2017 022-612-153	RETIREMENT	35,092.00	35,092.00	36,368.00	23,282.70 64.02	29,988.01	27,138.41
2017 022-612-154	WORKERS' COMP INSURANCE	11,640.00	11,640.00	12,895.00	10,581.52 82.06	11,722.52	9,070.84
2017 022-612-155	UNEMPLOYMENT TAXES	1,881.00	1,881.00	2,286.00	1,555.23 68.03	97.38	2,196.00
2017 022-612-197	SUB TOTAL - SALARY & BENEFIT	444,494.00	444,494.00	448,803.00	299,571.07 66.75	370,069.36	304,325.08
2017 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	7,276.65 60.64	9,645.13	16,280.43
2017 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	100,000.00	35,491.95 35.49	53,358.22	85,962.00
2017 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	5,600.12 112.00	6,818.15	5,894.23
2017 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	224.94 32.13	135.77	107.45
2017 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	1,400.51 93.37	1,549.04	1,619.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	1,357.26	13.57	9,687.00	6,209.98
2017 022-612-353	REPAIR PARTS	15,000.00	15,000.00	15,000.00	13,552.31	90.35	25,358.62	21,406.90
2017 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	132.85	6.64	718.01	439.63
2017 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	1,783.91	71.36	1,412.01	1,957.36
2017 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	1,218.50	30.46	1,731.52	1,045.88
2017 022-612-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2017 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2017 022-612-417	STORAGE TANK INSPECTION			.00	.00	.00	.00	.00
2017 022-612-421	TELEPHONE	3,000.00	3,000.00	3,000.00	877.32	29.24	1,639.45	1,986.71
2017 022-612-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2017 022-612-427	TRUCK HAULING	1,500.00	1,500.00	1,500.00	272.73	18.18	227.27	.00
2017 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	.00	.00	.00	53.04
2017 022-612-441	UTILITIES	2,000.00	2,000.00	2,000.00	968.05	48.40	1,745.29	1,678.75
2017 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	375,000.00	.00	.00	143,630.91	61,550.04
2017 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	340.00	6.80	.00	4,717.00
2017 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	30,000.00	30,000.00	30,000.00	23,871.20	79.57	41,951.26	29,286.64
2017 022-612-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	89.44	5.96	1,030.44	1,731.03
2017 022-612-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 022-612-460	MACHINE RENTAL	6,000.00	6,000.00	6,000.00	5,905.19	98.42	15,625.77	6,041.15
2017 022-612-462	UNIFORMS	8,000.00	8,000.00	8,000.00	6,731.54	84.14	8,385.47	6,627.06
2017 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	400.00	40.00	230.00	389.00
2017 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	1,424.63	142.46	1,029.92	1,149.17
2017 022-612-492	INSURANCE AND BOND PREMIUMS	8,000.00	8,000.00	8,000.00	9,793.00	122.41	7,759.14	7,068.63
2017 022-612-496	MISCELLANEOUS			.00	.00	.00	.00	2,600.00
2017 022-612-530	BUILDINGS	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2017 022-612-550	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2017 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2017 022-612-577	SMALL EQUIPMENT			.00	.00	.00	.00	2,993.99
2017 022-612-580	MOTOR VEHICLES AND EQUIPMENT	200,000.00	200,000.00	200,000.00	163,715.49	81.86	249,825.06	166,230.71
2017 022-612-597	SUB TOTAL - OTHER	883,800.00	883,800.00	883,800.00	282,427.59	31.96	583,493.45	429,826.19
2017 022-680-642	PRINCIPAL ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 022-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 022-680-682	INTEREST ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 022-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 022-999-999	TOTAL EXPENDITURES	1328,294.00	1328,294.00	1332,603.00	581,998.66	43.67	953,562.81	734,151.27
2017 023-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	89,321.07	94.02	90,000.01	91,963.70
2017 023-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2017 023-343-503	FEES, MACHINERY RENTAL			.00	.00	.00	.00	.00
2017 023-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	4,333.29	433.33	5,746.38	4,152.98
2017 023-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 023-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2017 023-364-300	DAMAGES AND PIPELINE R.O.W.			.00	.00	.00	.00	46,341.60
2017 023-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2017 023-382-400	SALE OF ROAD MATERIALS			.00	.00	.00	.00	.00
2017 023-390-118	TRANS FROM SPECIAL LAT RD FU			.00	.00	.00	.00	.00
2017 023-390-119	TRANS FROM FM & MKT & LAT RD	849,600.00	849,600.00	849,600.00	849,600.00	100.00	849,600.00	849,600.00
2017 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	72,000.00	72,000.00	100.00	72,000.00	72,000.00
2017 023-399-999	TOTAL REVENUE	1017,600.00	1017,600.00	1017,600.00	1015,254.36	99.77	1017,346.39	1064,058.28
2017 023-613-115	SALARY, FOREMAN	43,165.00	43,165.00	43,165.00	32,917.39	76.26	44,596.66	40,424.60
2017 023-613-116	SALARIES, LABORERS	133,045.00	133,045.00	133,045.00	55,829.51	41.96	66,665.89	70,913.93
2017 023-613-119	SALARIES, TEMPORARY & EXTRAS	29,225.00	29,225.00	29,225.00	.00	.00	5,034.00	.00
2017 023-613-151	SOCIAL SECURITY TAXES	15,716.00	15,716.00	15,716.00	6,777.23	43.12	8,877.04	8,517.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 023-613-152	GROUP HOSPITAL INSURANCE	48,040.00	48,040.00	46,032.00	24,306.94	52.80	27,816.56	27,689.58
2017 023-613-153	RETIREMENT	22,767.00	22,767.00	22,907.00	11,536.92	50.36	15,387.60	18,348.53
2017 023-613-154	WORKER'S COMP INSURANCE	8,084.00	8,084.00	8,956.00	7,348.88	82.06	8,139.08	8,131.92
2017 023-613-155	UNEMPLOYMENT TAXES	1,129.00	1,129.00	1,372.00	684.00	49.85	54.42	828.00
2017 023-613-197	SUB TOTAL - SALARY & BENEFIT	301,171.00	301,171.00	300,418.00	139,400.87	46.40	176,571.25	174,853.69
2017 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	16,000.00	12,966.87	81.04	12,223.17	7,127.68
2017 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	85,000.00	18,993.00	22.34	42,562.75	55,806.69
2017 023-613-334	HAND TOOLS	3,000.00	3,000.00	3,000.00	1,357.85	45.26	942.34	1,740.00
2017 023-613-335	MEDICAL SUPPLIES	400.00	400.00	400.00	.00	.00	.00	480.00
2017 023-613-350	CLEANING SUPPLIES	500.00	500.00	500.00	253.87	50.77	257.10	220.92
2017 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	16,000.00	781.66	4.89	474.76	740.53
2017 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	18,000.00	9,011.23	50.06	12,599.36	15,059.17
2017 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	981.48	48.00
2017 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	231.46	46.29	288.51	349.70
2017 023-613-392	CHEMICALS	750.00	750.00	750.00	1,272.78	169.70	753.96	792.37
2017 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	250.00	.00	.00	.00	.00
2017 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	500.00	.00	.00	.00	.00
2017 023-613-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2017 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2017 023-613-421	TELEPHONE	650.00	650.00	650.00	331.21	50.96	515.00	396.99
2017 023-613-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2017 023-613-427	TRUCK HAULING	6,000.00	6,000.00	6,000.00	590.00	9.83	875.00	250.00
2017 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	.00	.00	.00	.00
2017 023-613-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,009.44	20.19	1,962.61	2,965.24
2017 023-613-450	ROAD, BRIDGE, AND FENCE REPA	420,000.00	420,000.00	420,000.00	246,603.02	58.72	462,888.28	68,548.00
2017 023-613-451	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2017 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	4,500.00	.00	.00	.00	.00
2017 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	30,000.00	21,870.15	72.90	34,261.68	26,079.24
2017 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2017 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 023-613-460	MACHINE RENTAL	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2017 023-613-462	UNIFORMS	8,500.00	8,500.00	8,500.00	3,631.84	42.73	6,687.66	6,508.44
2017 023-613-481	CONF, ASSOCIATIONS AND DUES	1,000.00	1,000.00	1,000.00	425.00	42.50	325.00	.00
2017 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	1,459.31	72.97	1,409.14	1,186.90
2017 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	6,200.00	6,200.00	5,599.00	90.31	5,510.00	5,160.69
2017 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,720.00	172.00	2,580.00	2,580.00
2017 023-613-530	BUILDINGS	750.00	750.00	750.00	.00	.00	.00	.00
2017 023-613-550	FENCINGS	500.00	500.00	500.00	.00	.00	.00	.00
2017 023-613-553	STORAGE TANKS			.00	.00	.00	.00	.00
2017 023-613-575	ROAD EQUIPMENT	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2017 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	2,250.00	.00	.00	.00	.00
2017 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	.00	.00	24,987.20	19,505.00
2017 023-613-597	SUB TOTAL - OTHER	845,450.00	845,450.00	845,450.00	328,107.69	38.81	613,085.00	215,545.56
2017 023-660-351	REPAIR MATERIALS, PARK			.00	.00	.00	.00	.00
2017 023-660-560	PARK IMPROVEMENTS AND EQUIPM			.00	.00	.00	.00	.00
2017 023-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2017 023-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 023-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2017 023-700-916	TRANSFER TO BUYOUT PROGRAM			.00	.00	.00	.00	.00
2017 023-999-999	TOTAL EXPENDITURES	1146,621.00	1146,621.00	1145,868.00	467,508.56	40.80	789,656.25	390,399.25
2017 024-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	89,321.00	94.02	89,962.46	91,963.68
2017 024-334-251	FEMA FUNDS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 024-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	2,697.07	269.71	2,881.31	2,596.59
2017 024-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 024-381-200	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 024-382-300	REFUNDS, INURANCE PREMIUMS			.00	.00	.00	.00	.00
2017 024-390-118	TRANSFERS FROM SP LAT RD FUN			.00	.00	.00	.00	.00
2017 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	588,000.00	588,000.00-	588,000.00	100.00	588,000.00	588,000.00
2017 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	48,000.00-	48,000.00	100.00	48,000.00	48,000.00
2017 024-399-999	TOTAL REVENUE	732,000.00	732,000.00	732,000.00-	728,018.07	99.46	728,843.77	730,560.27
2017 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	5,915.00	.00	.00	682.20	5,376.80
2017 024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	453.00	.00	.00	52.20	411.32
2017 024-595-153	RETIREMENT			.00	.00	.00	.00	.00
2017 024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	122.00	.00	.00	149.16	104.34
2017 024-595-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	109.43	47.79	.68	123.66
2017 024-595-197	SUB TOTAL - OTHER	6,719.00	6,719.00	6,719.00	109.43	1.63	884.24	6,016.12
2017 024-614-115	SALARY, FOREMAN	43,165.00	43,165.00	43,165.00	31,822.99	73.72	44,287.78	40,496.08
2017 024-614-116	SALARIES, LABORERS	151,456.00	151,456.00	151,456.00	95,849.46	63.29	131,612.61	92,114.20
2017 024-614-119	SALARIES, TEMPORARY AND EXTR	40,417.00	40,417.00	40,417.00	1,457.25	3.61	.00	12,051.38
2017 024-614-151	SOCIAL SECURITY TAXES	17,981.00	17,981.00	17,981.00	9,845.40	54.75	13,430.69	11,044.36
2017 024-614-152	GROUP HOSPITAL INSURANCE	59,516.00	59,516.00	60,575.00	37,183.89	61.38	48,085.48	35,649.60
2017 024-614-153	RETIREMENT	25,145.00	25,145.00	25,301.00	16,597.32	65.60	24,326.93	21,854.13
2017 024-614-154	WORKERS' COMP INSURANCE	9,249.00	9,249.00	10,246.00	8,407.88	82.06	9,210.64	8,806.32
2017 024-614-155	UNEMPLOYMENT TAXES	1,505.00	1,505.00	1,829.00	745.57	40.76	45.00	1,174.73
2017 024-614-197	SUB TOTAL - SALARY & BENEFIT	348,434.00	348,434.00	350,970.00	201,909.76	57.53	270,999.13	223,190.80
2017 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	7,283.23	97.11	9,394.56	14,290.40
2017 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	26,636.87	29.60	46,509.24	63,246.56
2017 024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	2,099.41	83.98	1,262.85	4,564.34
2017 024-614-335	MEDICAL SUPPLIES			.00	.00	.00	21.70	.00
2017 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	630.90	63.09	698.50	452.96
2017 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	2,145.57	21.46	5,372.18	5,359.64
2017 024-614-353	REPAIR PARTS	10,000.00	10,000.00	10,000.00	10,649.43	106.49	12,735.64	12,331.81
2017 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	214.17	21.42	855.00	805.99
2017 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	7.41	.37	34.16	177.84
2017 024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	543.01	18.10	1,943.33	655.66
2017 024-614-408	SURVEYING			.00	.00	.00	.00	.00
2017 024-614-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2017 024-614-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2017 024-614-417	STORAGE AND TANK INSPECTION			.00	.00	.00	.00	.00
2017 024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	167.71	8.39	260.93	849.91
2017 024-614-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2017 024-614-427	TRUCK HAULING			.00	.00	.00	187.50	990.00
2017 024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	348.70	29.06	930.80	930.08
2017 024-614-450	ROAD BRIDGE FENCE REPAIRS			.00	.00	.00	562.81	142,758.66
2017 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	65.00	1.63	3,287.00	.00
2017 024-614-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2017 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	12,000.00	12,588.74	104.91	9,350.25	5,775.35
2017 024-614-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2017 024-614-455	REPARIS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	3,500.00	.00	.00	.00	180.00
2017 024-614-461	RENT ON STORGE SPACE			.00	.00	.00	.00	.00
2017 024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	3,972.82	99.32	3,952.95	3,461.26
2017 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	281.00	28.10	477.50	52.50
2017 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	1,049.89	104.99	1,372.27	339.27
2017 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	7,144.00	64.95	8,433.75	8,350.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 024-614-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2017 024-614-530	BUILDINGS			.00	.00 .00	.00	.00
2017 024-614-550	FENCING			.00	.00 .00	.00	.00
2017 024-614-553	STORAGE TANKS			.00	.00 .00	.00	.00
2017 024-614-556	PARKING			.00	.00 .00	.00	.00
2017 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	300,000.00	.00 .00	1,412.52	176,609.38
2017 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	49.99 5.00	.00	559.99
2017 024-614-575	ROAD EQUIPMENT			.00	.00 .00	.00	.00
2017 024-614-577	SMALL EQUIPMENT			.00	1,439.96 .00	.00	5,722.20
2017 024-614-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	50,000.00	.00 .00	.00	7,800.00
2017 024-614-597	SUB TOTAL - OTHER	517,700.00	517,700.00	517,700.00	77,317.81 14.93	107,929.82	456,264.18
2017 024-660-351	REPAIR MATERIALS, PARKS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2017 024-999-999	TOTAL EXPENDITURES	872,853.00	872,853.00	875,389.00	279,337.00 31.91	379,813.19	685,471.10
2017 025-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2017 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	20,000.00-	15,134.30 75.67	24,556.50	25,110.85
2017 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	25,000.00-	15,308.00 61.23	21,656.00	22,546.00
2017 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00-	1,071.15 107.12	2,364.94	2,631.36
2017 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00-	212.30 30.33	255.72	141.58
2017 025-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2017 025-381-200	MISCELLANEOUS INCOME			.00	1,248.05 .00	2,059.45	2,651.75
2017 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00-	175,000.00 100.00	175,000.00	162,500.00
2017 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	221,700.00-	207,973.80 93.81	225,892.61	215,581.54
2017 025-595-115	SALARY, FOREMAN	33,807.00	33,807.00	33,807.00	24,704.94 73.08	34,097.16	30,206.80
2017 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,295.00	3,295.00	3,295.00	1,800.00 54.63	1,644.64	1,280.00
2017 025-595-151	SOCIAL SECURITY TAXES	2,838.00	2,838.00	2,838.00	2,007.56 70.74	2,714.64	2,390.56
2017 025-595-152	GROUP HOSPITAL INSURANCE	9,008.00	9,008.00	9,165.00	6,639.01 72.44	8,585.48	8,119.24
2017 025-595-153	RETIREMENT	4,368.00	4,368.00	4,395.00	3,211.57 73.07	4,715.48	4,977.96
2017 025-595-154	WORKER'S COMP INSURANCE	929.00	929.00	1,029.00	844.64 82.08	935.52	770.92
2017 025-595-155	UNEMPLOYMENT TAXES	376.00	376.00	458.00	200.64 43.81	10.01	236.44
2017 025-595-197	SUB TOTAL - SALARY & BENEFIT	54,621.00	54,621.00	54,987.00	39,408.36 71.67	52,702.93	47,981.92
2017 025-595-310	OFFICE SUPPLIES			.00	62.42 .00	80.63	49.80
2017 025-595-330	BATTERIES, TIRES, TUBES	300.00	300.00	300.00	.00 .00	.00	15.00
2017 025-595-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	200.00	14.99 7.50	.00	14.67
2017 025-595-334	HAND TOOLS			.00	133.39 .00	78.98	266.51
2017 025-595-350	CLEANING SUPPLIES			.00	124.82 .00	140.86	96.37
2017 025-595-351	REPAIR MATERIALS	1,200.00	1,200.00	1,200.00	5.89 .49	152.70	410.72
2017 025-595-353	REPAIR PARTS	1,200.00	1,200.00	1,200.00	90.00 7.50	173.55	110.52
2017 025-595-354	WELDING SUPPLIES			.00	.00 .00	.00	.00
2017 025-595-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2017 025-595-392	CHEMICALS			.00	85.55 .00	63.06	27.83
2017 025-595-401	ATTORNEY FEES			.00	.00 .00	.00	.00
2017 025-595-408	ENGINEERING, SURVEYING & ARC			.00	.00 .00	.00	.00
2017 025-595-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2017 025-595-421	TELEPHONE	600.00	600.00	600.00	551.72 91.95	862.39	758.91
2017 025-595-427	HAULING	65,000.00	65,000.00	55,000.00	43,994.58 79.99	69,022.10	64,758.09
2017 025-595-430	ADVERTISING AND LEGAL NOTICE			.00	.00 .00	.00	.00
2017 025-595-441	UTILITIES	800.00	800.00	800.00	511.85 63.98	1,261.84	1,304.48
2017 025-595-452	BUILDING REPAIRS & MAINTENAN	200.00	200.00	200.00	.00 .00	.00	.00
2017 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,000.00	2,000.00	2,000.00	.00 .00	.00	2,422.25
2017 025-595-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2017 025-595-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	387.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-595-460	EQUIPMENT RENTAL			.00	.00	.00	.00	230.00
2017 025-595-461	RENT ON LAND			.00	.00	.00	.00	.00
2017 025-595-481	CONFERENCES, ASSOC & DUES			.00	.00	.00	.00	.00
2017 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 025-595-489	STATE FEE ON LANDFILL			.00	.00	.00	.00	.00
2017 025-595-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	642.00	107.00	791.00	555.53
2017 025-595-496	MISCELLANEOUS			.00	.00	.00	.00	35.00
2017 025-595-500	LAND FOR TRANSFER STATION			.00	.00	.00	.00	.00
2017 025-595-550	FENCING			.00	.00	.00	.00	.00
2017 025-595-555	TRANSFER STATION IMPROVEMENT			20,000.00	1,600.00	8.00	23,891.52	.00
2017 025-595-575	EQUIPMENT, TRANSFER STATION			.00	.00	.00	.00	.00
2017 025-595-577	SMALL EQUIPMENT, TRANSFER ST			.00	.00	.00	753.96	.00
2017 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2017 025-595-597	SUB TOTAL - OTHER	72,100.00	72,100.00	82,100.00	47,817.21	58.24	97,659.97	70,985.68
2017 025-596-119	SALARIES, TEMPORARY AND EXTR	17,146.00	17,146.00	17,146.00	11,394.68	66.46	15,592.72	15,427.28
2017 025-596-151	SOCIAL SECURITY TAXES	1,312.00	1,312.00	1,312.00	871.72	66.44	1,192.88	1,180.23
2017 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2017 025-596-153	RETIREMENT	2,216.00	2,216.00	2,229.00	1,481.43	66.46	2,156.44	2,542.57
2017 025-596-154	WORKER'S COMP INSURANCE	430.00	430.00	476.00	390.36	82.01	432.32	302.46
2017 025-596-155	UNEMPLOYMENT TAXES	188.00	188.00	229.00	148.13	64.69	9.00	206.99
2017 025-596-197	SUB TOTAL -SALARY & BENEFITS	21,292.00	21,292.00	21,392.00	14,286.32	66.78	19,383.36	19,659.53
2017 025-596-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	.00
2017 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	95.00	9.50	.00	.00
2017 025-596-334	HAND TOOLS			.00	.00	.00	.00	.00
2017 025-596-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2017 025-596-350	CLEANING SUPPLIES			.00	.00	.00	.00	.00
2017 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2017 025-596-353	REPAIR PARTS	275.00	275.00	275.00	1,070.16	389.15	19.99	.00
2017 025-596-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2017 025-596-421	TELEPHONE	300.00	300.00	300.00	167.71	55.90	260.93	364.62
2017 025-596-427	HAULING	45,000.00	45,000.00	35,000.00	37,371.02	106.77	44,078.27	39,430.96
2017 025-596-441	UTILITIES	500.00	500.00	500.00	394.46	78.89	572.35	689.04
2017 025-596-455	REPAIRS, OTHER EQUIPMENT			.00	2,882.21	.00	618.13	450.00
2017 025-596-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2017 025-596-530	BUILDINGS			.00	.00	.00	.00	.00
2017 025-596-555	CITIZEN COLLECT STATION IMPR			15,000.00	.00	.00	.00	.00
2017 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00	.00	.00	.00
2017 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00	.00	.00	.00
2017 025-596-597	SUB TOTAL - OTHER	50,075.00	50,075.00	55,075.00	41,980.56	76.22	45,549.67	40,934.62
2017 025-999-999	TOTAL EXPENDITURES	198,088.00	198,088.00	213,554.00	143,492.45	67.19	215,295.93	179,561.75
2017 026-330-601	LIBRARY TIF GRANT			.00	.00	.00	.00	.00
2017 026-330-803	TOCKER GRANT NO 99139			.00	.00	.00	.00	.00
2017 026-361-100	INTEREST ON INVESTMENTS			.00	.00	.00	32.55	78.19
2017 026-367-100	DONATIONS FOR TIF MATCH			.00	.00	.00	.00	.00
2017 026-399-999	TOTAL REVENUE			.00	.00	.00	32.55	78.19
2017 026-650-102	PROGRAM ADMINISTRATOR			.00	.00	.00	.00	.00
2017 026-650-103	ASSIST ADMIN			.00	.00	.00	.00	.00
2017 026-650-452	BUILDING REPAIRS & MAINT.			.00	.00	.00	21,896.71	6,319.40
2017 026-650-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2017 026-650-570	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL
2017 026-650-571	COMPUTER CLASSES			.00	.00	.00	.00	.00
2017 026-700-992	TRANSFERS TO PAYROLL			.00	.00	.00	.00	.00
2017 026-999-999	TOTAL EXPENDITURES			.00	.00	.00	21,896.71	6,319.40
2017 027-340-402	COUNTY CLERK RECDS MANGMT FE	30,000.00	30,000.00	40,000.00-	16,822.50	42.06	37,755.00	58,703.00
2017 027-340-403	ARCH REC MANG FEE	30,000.00	30,000.00	30,000.00-	15,955.00	53.18	36,680.00	32,135.00
2017 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	176.32	88.16	174.87	65.79
2017 027-399-999	TOTAL REVENUE	60,200.00	60,200.00	70,200.00-	32,953.82	46.94	74,609.87	90,903.79
2017 027-401-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	.00	.00
2017 027-403-111	PART-TIME RECORDS MGMT			.00	.00	.00	.00	.00
2017 027-403-310	OFFICE SUPPLIES			.00	.00	.00	83.02	29.48
2017 027-403-320	XEROX SUPPLIES			.00	.00	.00	.00	.00
2017 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 027-403-326	PERMANENT RECORDS	49,000.00	49,000.00	49,000.00	2,816.26	5.75	8,602.71	5,893.94
2017 027-403-407	COMPUTER SERVICE	27,000.00	27,000.00	27,000.00	22,176.50	82.14	28,833.00	36,831.67
2017 027-403-409	MICROFILMING			.00	.00	.00	.00	.00
2017 027-403-417	CONSULTING SERV, RECORDS MGM			.00	.00	.00	.00	.00
2017 027-403-421	TELEPHONE/INTERNET			.00	.00	.00	.00	.00
2017 027-403-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2017 027-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 027-403-460	XEROX RENTAL			.00	.00	.00	.00	.00
2017 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	.00	12,005.00
2017 027-490-591	ELECTION EQUIPMENT			.00	.00	.00	.00	.00
2017 027-510-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2017 027-510-530	BUILDINGS			.00	.00	.00	.00	.00
2017 027-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	80,000.00	24,992.76	31.24	37,518.73	54,760.09
2017 028-340-106	COURTHOUSE SECURITY FEES	20,000.00	20,000.00	30,000.00-	11,669.49	38.90	18,067.07	25,701.39
2017 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00-	2,987.30	99.58	3,981.00	6,212.73
2017 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	255.61	255.61	382.83	386.16
2017 028-399-999	TOTAL REVENUE	23,100.00	23,100.00	33,100.00-	14,912.40	45.05	22,430.90	32,300.28
2017 028-435-111	BAILIFFS, DISTRICT COURT	22,957.00	22,957.00	22,957.00	16,775.86	73.08	22,956.44	21,156.46
2017 028-435-112	BAILIFF, PART-TIME	52,000.00	52,000.00	N/A	N/A	N/A	N/A	N/A
2017 028-435-151	SOCIAL SECURITY TAXES	5,734.00	5,734.00	1,756.00	1,283.27	73.08	1,756.04	1,618.50
2017 028-435-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2017 028-435-153	RETIRMENT	2,966.00	2,966.00	2,985.00	2,180.86	73.06	3,174.86	3,486.59
2017 028-435-154	WORKER'S COMP INSURANCE	1,800.00	1,800.00	611.00	501.28	82.04	555.32	.00
2017 028-435-155	UNEMPLOYMENT TAXES	376.00	376.00	.00	100.66	.00	.00	112.29
2017 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00	.00	.00	.00
2017 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	.00	.00	.00	322.15
2017 028-510-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2017 028-510-530	BUILDINGS	40,000.00	40,000.00	100,000.00	.00	.00	.00	.00
2017 028-999-999	TOTAL EXPENDITURES	125,833.00	125,833.00	128,309.00	20,841.93	16.24	28,442.66	26,695.99
2017 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	3,000.00-	2,489.86	83.00	4,551.93	3,325.18
2017 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	3,000.00-	1,610.00	53.67	3,760.00	4,700.00
2017 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	2.12	21.20	19.44	7.18
2017 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	6,010.00-	4,101.98	68.25	8,331.37	8,032.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL
2017 029-450-320	XEROX SUPPLY			.00	.00	.00	.00	.00
2017 029-450-407	COMPUTER SERVICE	2,000.00	2,000.00	3,000.00	8,900.00	296.67	8,175.00	7,500.00
2017 029-450-409	MICROFILMING			.00	.00	.00	.00	.00
2017 029-450-460	XEROX RENTAL	4,000.00	4,000.00	3,000.00	2,803.71	93.46	4,351.85	4,355.11
2017 029-450-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2017 029-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	11,703.71	195.06	12,526.85	11,855.11
2017 030-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 030-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 030-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 030-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2017 030-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 030-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 030-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 030-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 030-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2017 031-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 031-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 031-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 031-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2017 031-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 031-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 031-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 031-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 031-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 031-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2017 060-310-110	CURRENT TAXES	500,000.00	500,000.00	500,000.00-	94,074.20	18.81	564,535.54	485,036.43
2017 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	4,427.17	44.27	8,038.31	8,893.29
2017 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	373.43	373.43	417.66	477.75
2017 060-399-999	ACTUAL REVENUE	510,100.00	510,100.00	510,100.00-	98,874.80	19.38	572,991.51	494,407.47
2017 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	285,000.00	285,000.00	275,000.00	275,000.00	100.00	265,000.00	250,000.00
2017 060-680-650	INTEREST ON CERT. OF OBLIGAT	247,789.00	247,789.00	259,828.00	259,827.50	100.00	271,437.50	282,510.00
2017 060-680-690	BOND REGISTRAR FEES			.00	.00	.00	.00	.00
2017 060-999-999	TOTAL EXPENDITURES	532,789.00	532,789.00	534,828.00	534,827.50	100.00	536,437.50	532,510.00
2017 070-103-100	CASH ON DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 070-104-100	CERT OF DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 070-310-110	CURRENT TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-310-130	DELINQUENT TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-395-101	CERT OF OBLIGATION PROCEEDS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL
2017 070-566-	RADIO EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-390	MISC JAIL SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-407	COMPUTER SERVICES/EQUIP	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-408	ARCHITECT FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-409	ENGINEERING FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-417	CONSULTING SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-421	TELEPHONE SYSTEM	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-430	ADVERTISING & LEGAL NOTICES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-454	RADIO EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-462	JAIL LINES & BEDDING	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-566-570	OFFICE FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-680-610	PRINCIPAL ON CERT. OF OBLIGA	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-680-650	INTEREST ON CERT. OF OBLIGAT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-680-690	BOND REGISTRAR FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-696-451	CONTRACT-CONSTRUCTION	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-700-200	CERT OF OBLIGATION FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 070-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2017 080-349-514	FEES, AIRPORT			.00	.00	.00	.00	.00
2017 080-361-100	INTEREST ON INVESTMENTS	300.00	300.00	400.00-	38.28	9.57	344.32	531.63
2017 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 080-364-154	LEASES ON AIRPORT LANDS	3,000.00	3,000.00	3,000.00-	.00	.00	3,759.46	3,133.08
2017 080-364-155	HAY LEASE	350.00	350.00	350.00-	355.00	101.43	355.00	355.00
2017 080-382-514	SALE OF FUEL	50,000.00	50,000.00	60,000.00-	19,301.03	32.17	62,482.62	65,410.33
2017 080-390-112	TRANSFERS FROM GENERAL FUND	10,000.00	10,000.00	10,000.00-	.00	.00	10,000.00	.00
2017 080-399-999	TOTAL REVENUE	63,650.00	63,650.00	73,750.00-	19,694.31	26.70	76,941.40	69,430.04
2017 080-514-101	SALARY	6,500.00	6,500.00	6,500.00	5,280.40	81.24	7,982.00	8,264.32
2017 080-514-151	SOCIAL SECURITY	497.00	497.00	497.00	403.95	81.28	610.57	632.22
2017 080-514-153	RETIREMENT			.00	.00	.00	.00	.00
2017 080-514-154	WORKERS COMP	256.00	256.00	283.00	232.52	82.16	257.60	.00
2017 080-514-155	UNEMPLOYMENT	188.00	188.00	229.00	67.66	29.55	4.79	106.82
2017 080-514-310	OFFICE SUPPLIES	75.00	75.00	75.00	77.08	102.77	28.36	.00
2017 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	.00	.00	37.99	48.99
2017 080-514-331	GASOLINE, OIL, LUBRICANTS, E	40,000.00	40,000.00	50,000.00	19,326.12	38.65	49,844.03	49,188.19
2017 080-514-334	HAND TOOLS	150.00	150.00	100.00	146.48	146.48	30.96	150.48
2017 080-514-350	CLEANING SUPPLIES	150.00	150.00	175.00	41.36	23.63	.00	.00
2017 080-514-351	REPAIR MATERIALS	500.00	500.00	500.00	156.62	31.32	31.53	69.59
2017 080-514-353	REPAIR PARTS	1,000.00	1,000.00	1,000.00	65.75	6.58	1,449.87	892.82
2017 080-514-390	MISCELLANEOUS SUPPLIES	150.00	150.00	150.00	.00	.00	.00	.00
2017 080-514-392	CHEMICALS			.00	32.98	.00	32.56	112.54
2017 080-514-414	PUMPING FEES			.00	.00	.00	.00	.00
2017 080-514-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	.00	.00
2017 080-514-421	TELEPHONE	1,200.00	1,200.00	1,200.00	1,311.35	109.28	1,655.10	1,628.48
2017 080-514-441	UTILITIES	3,200.00	3,200.00	3,500.00	1,672.65	47.79	2,353.14	2,894.76
2017 080-514-451	CONTRACT MAINTENANCE			.00	1,026.25	.00	1,127.05	1,026.25
2017 080-514-452	BUILDING REPAIRS & MAINTENAN			3,000.00	.00	.00	392.00	.00
2017 080-514-453	REPAIRS, MAINTENANCE EQUIPME	1,500.00	1,500.00	1,500.00	.00	.00	96.99	1,412.60
2017 080-514-455	REPAIRS, OTHER EQUIPMENT	500.00	500.00	750.00	.00	.00	.00	3,199.44
2017 080-514-481	CONFERENCES, ASSOCIATIONS-DU	250.00	250.00	250.00	.00	.00	255.63	.00
2017 080-514-482	SERVICE CHARGE	3,500.00	3,500.00	3,500.00	1,626.52	46.47	4,114.60	3,335.35
2017 080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	250.00	.00	.00	.00	.00
2017 080-514-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	3,000.00	350.00	11.67	2,500.61	2,528.51
2017 080-514-496	MISCELLANEOUS			100.00	.00	.00	2,524.47	2,099.47-
2017 080-514-530	BUILDINGS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 080-514-551	AIRPORT IMPROVEMENTS			.00	.00	.00	154,635.00	12,764.00
2017 080-514-553	STORAGE TANKS, AIRPORT FUELI	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00
2017 080-514-570	OFFICE FURNITURE AND EQUIPME			1,500.00	.00	.00	.00	.00
2017 080-514-575	MAINTENANCE EQUIPMENT			.00	.00	.00	5,200.00	.00
2017 080-514-577	SMALL EQUIPMENT	1,500.00	1,500.00	2,500.00	.00	.00	.00	4,475.00
2017 080-514-597	SUB TOTAL OTHER	67,366.00	67,366.00	82,559.00	31,817.69	38.54	235,164.85	90,630.89
2017 080-999-999	TOTAL EXPENDITURES	67,366.00	67,366.00	82,559.00	31,817.69	38.54	235,164.85	90,630.89