



NACOGDOCHES COUNTY
2016-2017
ADOPTED BUDGET

Jane D. [Signature]
COUNTY CLERK

2016 SEP 23 AM 11:13

FILED
NACOGDOCHES COUNTY
TEXAS

FOR THE FISCAL YEAR
OCTOBER 1, 2016 TO SEPTEMBER 30, 2017
AS ADOPTED
SEPTEMBER 23, 2016

At a 100% collection rate:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$364,733 which is a 2.10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$183,609.44.

Record Vote for the Adoption of the Budget:

Voting For: *[Signature]* Voting Against: _____
[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____

	<u>2015-2016</u>	<u>2016-2017</u>
Adopted Property Tax Rate	\$0.5855	\$0.6065
Effective Property Tax Rate	\$0.542410	\$0.606586
Effective M&O Tax Rate	\$0.488909	\$0.557453
Rollback Tax Rate	\$0.585558	\$0.639845
Debt Rate	\$0.057480	\$0.049047

Total amount of Debt Obligations (Principal): \$8,746,000

2016-2017 Debt Obligations (Principal): \$1,374,000

2006 Certificates of Obligation 2012 Refunding Bonds

2014 Refunding Bonds

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Nacogdoches County

MIKE PERRY

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Jerry Stone, Pct. 2

Shannon L. Burkley
Court Assistant

Commissioners
Jim Elder, Pct. 3
Elton Milstead, Jr., Pct. 4

September 23, 2016

Nacogdoches County Citizens
Nacogdoches County Commissioners Court
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees

Re: Adopted 2016-2017 Budget
Letter of Transmittal

Greetings,

I, Mike Perry, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2017.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Respectfully submitted,

Mike Perry
Nacogdoches County Judge

TEXAS COUNTIES DELIVER

Effective, Efficient, Local Solutions

[Here Are Just a Few Things Counties Do for You.]



28
MILLION



4,548
Locally Elected &
Appointed County Officials

Serving
28 million
Texas Citizens

In all
254
Texas Counties

Provide Public Safety & Justice



Law Enforcement

Court Systems

Jails

Hold Elections at Every Level



From the
School Board...

...to the President of the United States

Maintain Texans' Most Important Records



Marriage
Licenses

Birth Certificates

Property Deeds and
Vehicle Registration

Death Certificates

Keep Texans & the Economy Moving



47%
OF TEXAS ROADS ARE BUILT &
MAINTAINED BY TEXAS COUNTIES

195,767
COUNTY LANE MILES & COUNTING

1 IN 5 BRIDGES

ARE BUILT & MAINTAINED
BY TEXAS COUNTIES

Provide Emergency Management



Wildfires

Natural & Man-Made
Disasters

Infectious Disease
Outbreaks

COUNTIES DO THIS AND MUCH MORE

365 days a year, in all 254 counties.

TEXAS ASSOCIATION of COUNTIES



TexasCountiesDeliver.org

BUDGET CERTIFICATE

**FISCAL YEAR
OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017**

THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

That we, Mike Perry, County Judge, June Clifton, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 23rd day of September, 2016, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Mike Perry, County Judge




June Clifton, County Clerk



Jessica Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 23rd day of September, 2016.



Shannon Burkley



**Notary Public in and for the State of Texas
My commission expires**

on: 8-15-19

**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

Pursuant to the Public Hearing on the Proposed Budget, which was held on Friday, September 23, 2016 at 9:00 a.m., the Nacogdoches County Commissioners Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2016 - 2017. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Jim Elder AND

SECONDED BY Elton Miltstead the above foregoing BUDGET is approved.

Voting For: Mike Perry Voting Against: _____
Jay Don Wilkins _____
James D. Stone _____
Elton Miltstead _____
Jim Elder _____

Adopted on the 23rd day of September, 2016.

Mike Perry
Mike Perry, County Judge

ATTEST:
June Clifton
June Clifton, County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Friday, September 23, 2016 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2016-2017 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

This budget will raise more total property taxes than last year's budget by \$364,733 (2.10 percent increase) and of that amount, \$183,609.44 is tax revenue to be raised from new property added to the tax roll this year.

Jane D. [Signature]
PROPERTY CLERK

2016 SEP -7 AM 8:28

FILED
NACOGDOCHES COUNTY
TEXAS

LEGALS

BUDGET HEARING

Budget Hearings for the City of Chireno and Chireno Natural Gas 2016-2017 proposed budgets will be held Wednesday, September 21st, 2016 at 4:30 pm at the City Hall Meeting Room located at 664 Main Street, Chireno, TX.

**NOTICE OF PUBLIC HEARING
County Clerk Records
Archive Fund**

Notice is hereby given that a Public Hearing on the County Clerk of Nacogdoches County Records Archive Fund, pursuant to SB 1744, will be held on **Friday, September 23, 2016 at 8:40 a.m.** at the Nacogdoches County Courthouse, 101 W. Main, Suite 170, in the Commissioners Courtroom, Nacogdoches, Texas.

**NOTICE OF PUBLIC HEARING
District Clerk
Technology Fund**

Notice is hereby given that a Public Hearing on the Nacogdoches County District Clerk Technology Fund, pursuant to SB 1685, will be held on **Friday, September 23, 2016 at 8:50 a.m.** in the Commissioners Courtroom at the Nacogdoches County Courthouse, 101 W. Main, Suite 170, Nacogdoches, Texas.

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of MARY S. THRASH, Deceased, were issued on August 9, 2016, in Cause No. PB1612599, pending in the County Court at Law of NACOGDOCHES County, Texas, to: DENISE TUMLINSON.

LEGALS

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of KRISTI DIANE MCLAIN, Deceased, were issued on AUGUST 30, 2016, in Cause No. PB1612614 pending in the County Court at Law of Nacogdoches County, Texas, to:

JAMES RANDALL MCLAIN
All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.
C/O: **W. Albert Weatherly, Attorney at Law, PLLC P.O. Box 631911 Nacogdoches, Texas 75963-1911**
DATED: the 1st day of September, 2016.
/s/ **KENNETH D. DEPPISCH**
State Bar No: 24085278

**PUBLIC HEARING
NACOGDOCHES COUNTY
COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

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REQUEST FOR PROPOSAL

Douglass Independent School District is soliciting proposals for qualifications from a

LEGALS

Construction Manager-At-Risk"

Faxed proposals are not acceptable and will be disqualified. Proposals not received by the specified time will not be accepted. Douglass ISD reserves the right to accept or reject any and/or all proposals.

LOST & FOUND

FOUND: Black, Med. Long Haired Cat. Hill Ave/ Lock St. 560-6747

Have you lost your pet?
Contact the Nacogdoches Animal Shelter at 936-560-5011 to see if your pet is there.

EMPLOYMENT

ACCOUNTING/ FINANCE

Public Accounting Firm Needs Staff Accountant. Must Know QB, Payroll, and Sales Tax. 2 Yrs+ Exp Required. NOT an Entry Level Position. Tax Exp A Plus! 936-337-1542

HEALTHCARE

College Student
Needed as a personal care attendant. P/T, Non Smoking. No exp. necessary. Must be over 18, responsible, with own transportation. **Call Stuart 936-559-5370** If no answer, Please Leave Msg.

WILLOWBROOK NURSING CENTER is currently accepting applications for

**• LVNs
All Shifts
Sign On Bonus**

Applicant must be dependable!
To join our team, Please apply in person at: 227 Russell Blvd Nacogdoches, TX 75965 EEOC

SALES

First Data.

First Data is seeking a technologically savvy B2B Out-side Sales Professional. This role will be selling tablet application based consulting products and payment technology, to small/mid-sized businesses in and around Nacogdoches, TX. Base salary and uncapped commissions included. Please submit applications at www.firstdata.com/careers. Keyword- Nacogdoches, TX. Job No- 30034937_02092016 First Data is an Equal Opportunity Employer (Minorities/Females/Vets/Disabled/LGBT)

SKILLED LABOR

Looking For Hardworking Individual to Run My Logging Equipment. Must Have Experience. dougraneylandandtimberco@yahoo.com

TECHNOLOGY

Angelina County & Cities Health District

Information Technology/ Network Administrator

professional needed for busy public health agency. Must have knowledge of Windows Servers and Clients, Active Directory, VOIP phone systems, Networks, DNS/DHCP, VPN connections, and Firewall applications. College Degree preferred. Familiarity with Electronic Medical Record platforms a plus. Excellent benefits including paid health insurance, PTO and family oriented working hours. Position is Director level and reports directly to Administration. Competitive Salary. Please call 936-633-0602 for application process.

WORK WANTED

I MOW YARDS! AFFORDABLE PRICING! 936-331-2686

BUSINESS OPPORTUNITY

WARNING!! INVESTIGATE BEFORE YOU INVEST!!

The Daily Sentinel does everything possible to keep these columns free of misleading, unscrupulous or fraudulent advertising. We encourage our readers to check THOROUGHLY any propositions requiring an investment, requiring that money be sent through the mail or that ask for personally identifying information to be revealed.

LOANS

Loans- Bad Credit, No Credit, (936)347-2656.

CLASSIFIED ATTIC

1970 Schwinn Le tour 10 speed. Like New. Needs rim. \$75. 936-554-2752

All American Aluminum Extension Ladder 20 ft \$75 936-422-4970

FREE UPRIGHT PIANO PICK UP. 936-591-5917 OR 936-569-0317

Murray 26" Men's Cruiser Bike \$20 936-824-3873

Navy Linen Tablecloth 120" Round. \$10. 936-560-3231 after 8pm

Road Master 10 Speed 26" Bike \$20 936-824-3873

Signed hardcover of Nicci French's "Blue Monday" \$15. 564-0196

Vintage Barbie Doll Dream House w/ Lots of Acces \$75 936-238-8470

APPLIANCES

Electric Stove/Oven & Dishwasher, White. \$100ea. 936-569-3257

FURNITURE/ HOUSEHOLD

DISCOUNT FURNITURE & MATTRESS CENTER 1415 Douglass Road 936-569-0123 discountfurniture.vpweb.com

Over sized matching Brown sofa, ottoman and solid wood

PORTABLE BUILDINGS



(2) JOBSITE TRAILERS; 8' X 30'. 10' Office & 20' Storage, 2 axle, bumper hitch, shelving, Double thick Flooring. \$4500 each. 936-552-1994

MEDICAL EQUIPMENT

Medline Standard 18" Wide Wheel Chair w/leg rest. Very Little Use, Like New. Paid \$350 will sell for \$225. 564-4543 or 569-3256

MISCELLANEOUS FOR SALE

Cemetery Spaces 9 & 10, Lot 404, Woodland Section of Garden of Memories, Memorial Park of Lufkin. \$4400/both, Negotiable 713-557-2135

Dynasty Swim Spa 8'X 12' for \$7500 4102 Hwy 69S. Lufkin Info Call 936-824-2204

Home Gym Weight Set-Marcy 980 & Gazelle. Excellent Condition, \$125.00 For Both 936-639-1590

If there were no Want Ads, someone would invent them!

They're that good! Call 558-3217 to place your ad today.

Must Sell!! Cremation Niche in Gardens of Memories Cemetery, Located in Sunset Mausoleum. Asking \$500.080. Call For More Info. 936-701-2284 281-381-2974

Reception Linens in White. Exc. Condition! 936-560-3231 after 8pm

GOOD THINGS TO EAT

Black CrowderPeas \$20 Bushel \$28 Shelled 936-829-7573

HAY/GRAIN/ FEED

3x3x8 1000# 22% Protein Fresh Green Good Quality Bales. \$175 Per Bale I Can

FARM EQUIP/ TRAILERS



HOG TRAP-Auto. No Trigger To Se To Move in PU o Brian Justic 936-615-048

JOHN DEERE 4 Tractor, 1979 w. tiller. Nacogdoch Call for info 409-790-148 409-790-1485 :

DOGS

Female Yorkie 8 Old. Black & Tar Call to request 936-414-12

CATS



FREE ADORABLE WEEK OLD KIT APPROVED IN HOMES. 205

Lost Cat Orang & White Gobbli Old Union 936-875-5

MOTORCY

2014 Honda R 1303mi. Exc. C: 936-560-!

Honda Shad Spirit 2006, 6, One Owner, 936-824-

ATV / G CART

07 Kawasaki B 4x4i with s winch, gun ral guard. About adult owned abused. \$42 936-552-

BOAT MAR

2011 Bass T Aluminum. 1 6' Wide. Cent 60HP 4 Strok 24 Volt Troll

TAX LEVY FOR THE YEAR 2016

BE IT ORDERED BY THE COMMISSIONERS' COURT OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2016, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- A TAX of and at the rate of \$0.458219 on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of \$0.096279 on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of \$0.001179 on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of \$0.001776 on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of \$0.049047 on the ONE HUNDRED DOLLARS valuation of all such property for **the Interest and Sinking Funds** for NACOGDOCHES COUNTY.

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY Jim Elder AND SECONDED BY Jerry Don Williams the above foregoing TAX LEVY, totaling \$0.6065, when applied to a \$100,000 home, without exemptions, will RAISE the tax levy \$21.00.

Voting For: Mike Purry Voting Against: _____
Clayton M. Beard _____
Jerry Don Williams _____
Jim Elder _____
Jim Elder _____

ATTEST: June Clifton
June Clifton, County Clerk

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NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR NACOGDOCHES COUNTY

A tax rate of \$0.6065 per \$100 valuation has been proposed by the governing body of Nacogdoches County.

PROPOSED TAX RATE	\$0.6065	per \$100
PRECEDING YEAR'S TAX RATE	\$0.5855	per \$100
EFFECTIVE TAX RATE	\$0.6065	per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Nacogdoches County from the same properties in both the 2015 tax year and the 2016 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Gary Woods, RPA RTA

Nacogdoches County (Agent for Collection) tax assessor-collector

216 W Hospital St., Nacogdoches, Texas 75961

936-560-3447

gdubya@suddenlinkmail.com

www.nacocad.org

**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2016-2017 Budget, as adopted.

THEREFORE the Commissioners Court of Nacogdoches County, Texas, in setting a tax rate of \$0.6065 per \$100 of valuation and the adoption of the 2016-2017 Budget, does acknowledge that this budget will raise more revenue from property taxes than last year's budget by an amount of \$364,733, which is a 2.10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$183,609.44.

UPON MOTION DULY MADE BY Jim Elder AND SECONDED BY Elton Milstead the above foregoing vote of ratification is approved.

Voting For: Mike Perry
Elton Milstead
Jim DonWilliam
Jim Dr. Stone
Jim Elder **Voting Against:** _____

Ratified on this, the 23rd day of September, 2016.

Mike Perry
Mike Perry, County Judge

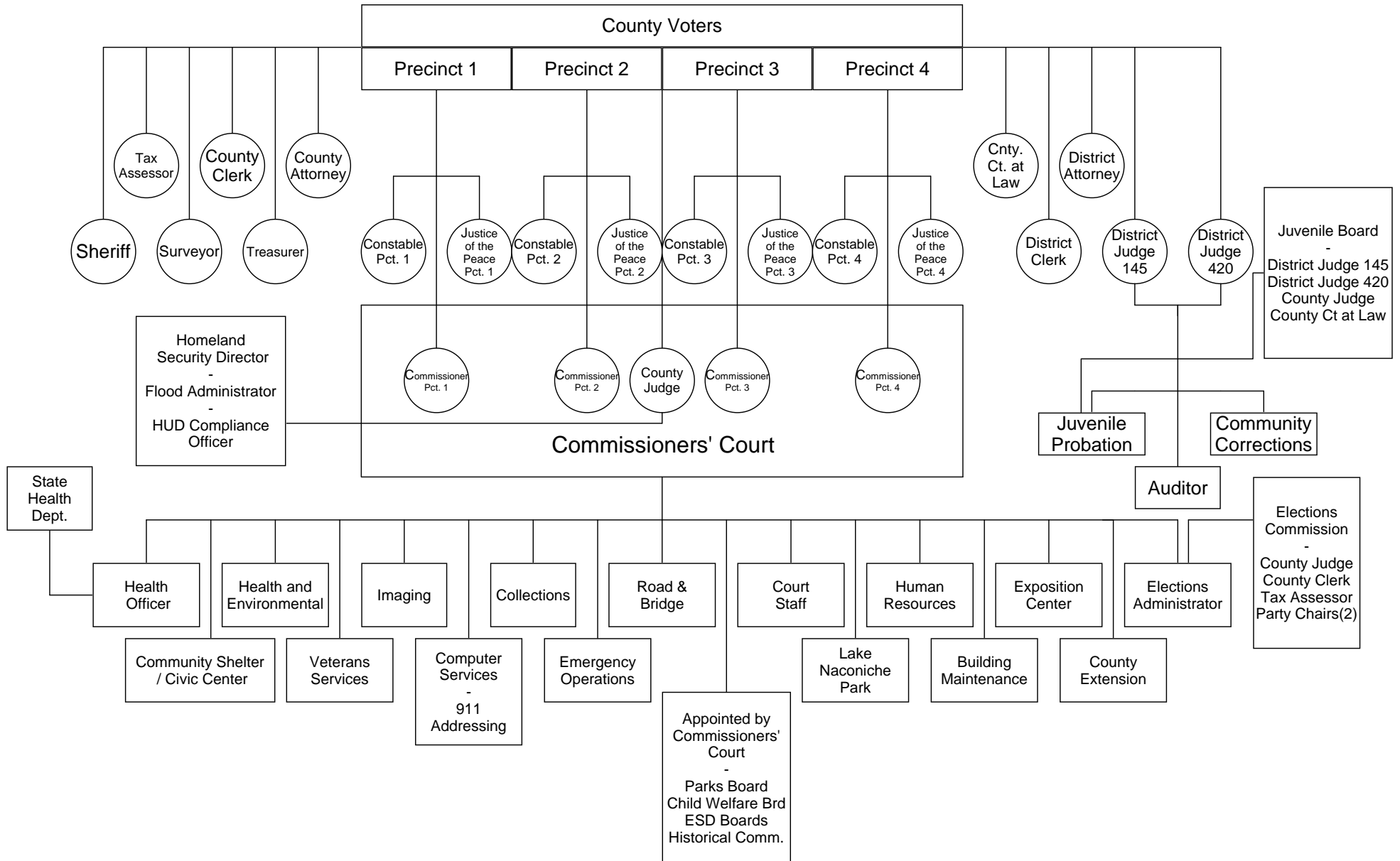
ATTEST: June Clifton
June Clifton, County Clerk

NACOGDOCHES COUNTY
2016-2017 BUDGET
COUNTY AND DISTRICT OFFICIALS

145th District Judge	Campbell Cox, II
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Mike Perry
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Jerry Stone
Commissioner Pct. 3	Jim Elder
Commissioner Pct. 4	Elton Milstead
Constable Pct. 1	William Sowell
Constable Pct. 2	David Adams
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Auditor	Jessica Roark Corley
County Clerk	June Clifton
County Treasurer	Denise Baublet
District Attorney	Nicole Lostracco
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Surveyor	Jeffrey Opperman
Tax Assessor-Collector	Kim Morton

Nacogdoches County Organizational Chart

Updated 12/14/2015



NACOGDOCHES COUNTY

2016-2017 BUDGET

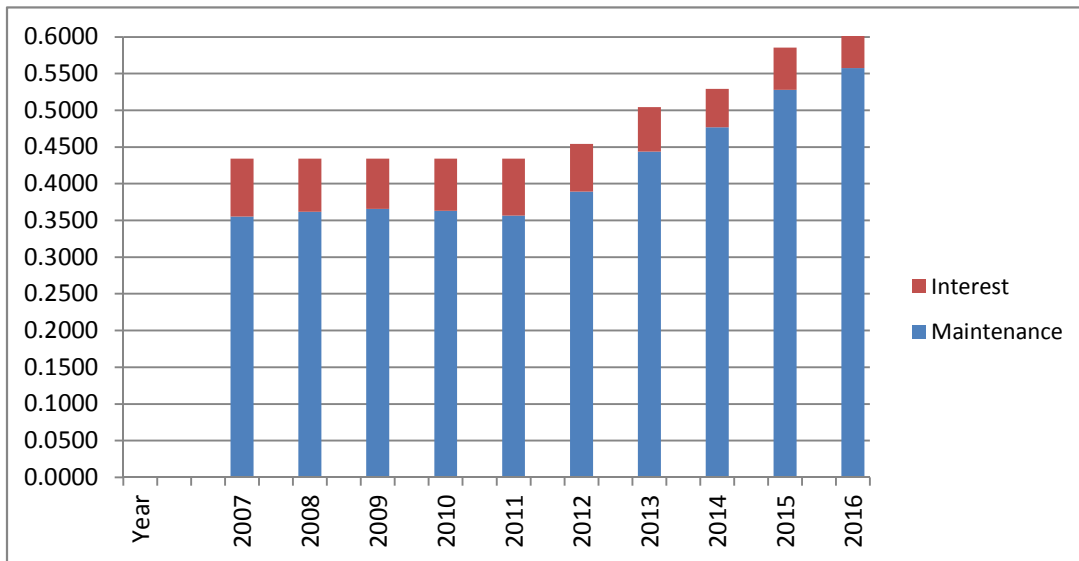
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

Fund No.	Fund Name	2016 Tax Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2017 Budgeted Levy @ 98% Collection Rate
100	General	0.458219	75.551360%	13,389,824	13,122,027
150	Road & Bridge	0.096279	15.874526%	2,813,412	2,757,144
200	Jury	0.001179	0.194394%	34,452	33,763
810	Lake Naconiche	0.001776	0.292828%	51,897	50,859
	Sub-Total M&O	0.557453	91.913108%	16,289,585	15,963,793
610	Interest & Sinking	0.049047	8.086892%	1,433,224	1,404,560
	Total	0.606500	100.000000%	17,722,809	17,368,353

Value Estimated: 2,752,644,780
 Levy Estimated @ 100%: 17,722,809

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
2007 - 2016**

Tax Year	Maintenance & Operating	Interest & Sinking	Total
2007	0.355300	0.079000	0.4343
2008	0.361900	0.072400	0.4343
2009	0.365900	0.068400	0.4343
2010	0.363100	0.071200	0.4343
2011	0.356732	0.077568	0.4343
2012	0.389400	0.064900	0.4543
2013	0.443723	0.060577	0.5043
2014	0.476822	0.052178	0.5290
2015	0.528020	0.057480	0.5855
2016	0.557453	0.049047	0.6065



FUND NAME	CHECKING ACCOUNT	CASH	INVESTMENTS	TOTAL
2016 100 GENERAL FUND	MAIN	2,289,267.02-	INVESTMENT INVESTMENT 10,015,679.92	7,726,412.90
2016 150 ROAD & BRIDGE SPEC FUND	MAIN	90,925.42	INVESTMENT INVESTMENT 1,262,070.62	1,352,996.04
2016 151 ROAD DAMAGE FUND	MAIN	9,292.91	INVESTMENT	9,292.91
2016 152 CETRZ TAX INCREMENT FUND	MAIN	14.60	INVESTMENT	14.60
2016 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT	
2016 170 COUNTY ATTORNEY FEE FUND	MAIN	938.21	INVESTMENT	938.21
2016 175 CA PRETRIAL INTERVENTION FUN	MAIN	19,975.53	INVESTMENT 30,170.92	50,146.45
2016 180 LOCAL JUVENILE PROBATION FUN	MAIN	13,452.95	INVESTMENT 31,459.51	44,912.46
2016 185 TYC CONTRACT FUND	MAIN		INVESTMENT	
2016 186 TITLE IV E FUNDS	MAIN	6,345.42	INVESTMENT 31,774.94	38,120.36
2016 187 VERTEX - TITLE IV E	MAIN	67,567.11	INVESTMENT 176,243.01	243,810.12
2016 190 LAW LIBRARY FUND	MAIN	73,290.44	INVESTMENT 157,038.17	230,328.61
2016 195 VETERANS MEMORIAL WALL FUND	MAIN	13,087.50	INVESTMENT	13,087.50
2016 196 NAC CO HISTORICAL COMMISSION	MAIN	1,095.92	INVESTMENT	1,095.92
2016 200 JURY FUND	MAIN	23,337.11	INVESTMENT INVESTMENT 63,569.02	86,906.13
2016 205 TECHNOLOGY FEE FUND	MAIN	15,459.64	INVESTMENT	15,459.64
2016 206 DISTRICT COURT REC TECHNOLOG	MAIN	13,364.79	INVESTMENT 15,048.86	28,413.65
2016 207 DISTRICT CLERK ARCHIVE FUND	MAIN	11,885.00	INVESTMENT 20,069.76	31,954.76
2016 210 COUNTY CLERK-RECORDS MGT	MAIN	84,765.33	INVESTMENT 158,935.58	243,700.91
2016 212 DISTRICT CLERK RECORDS MGT	MAIN	13,117.07		13,117.07
2016 220 NACOG CO REC MGT&PRESERVATIO	MAIN	15,082.38	INVESTMENT 40,882.67	55,965.05
2016 230 SECURITY FEE FUND	MAIN	2,783.79	INVESTMENT	2,783.79
2016 231 JUSTICE COURT BLDG SECUR FUN	MAIN	2,844.62	INVESTMENT	2,844.62
2016 248 LEOSE-TRAINING	MAIN	18,760.97		18,760.97
2016 260 D A FORFEITURE FUNDS	MAIN	9,342.68	INVESTMENT 19,133.88	28,476.56
2016 262 DA PRETRIAL INTERVENTION FUN	MAIN	10,724.44	INVESTMENT 40,368.77	51,093.21
2016 263 SHERIFF'S FORFEITURE FUND	MAIN	13,730.72	INVESTMENT 70,614.05	84,344.77

FUND NAME	ACCOUNT	CASH	ACCOUNT	INVESTMENTS	TOTAL
2016 264 NCSO SEIZURE FUND	MAIN	1,212,350.27	INVESTMENT		1,212,350.27
2016 265 CONSTABLE PCT 1 FORFEITURES	MAIN	3,807.11	INVESTMENT		3,807.11
2016 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2016 267 CONSTABLE PCT 4 FORFEITURES	MAIN	4,907.05	INVESTMENT		4,907.05
2016 268 CONSTABLE PCT 4 FED FORFEITUMAIN		1,247.63	INVESTMENT		1,247.63
2016 269 CONSTABLE #2 FORFEITURE FUNDMAIN		5,327.25	INVESTMENT		5,327.25
2016 270 CONSTABLE PCT 1 FED FORFEITUMAIN		1,713.65			1,713.65
2016 271 NCSO FEDERAL FORFEITURE FUNDMAIN		24,902.88	INVESTMENT	45,690.97	70,593.85
2016 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.26	INVESTMENT		9,847.26
2016 290 ELECTION SERVICES	MAIN	14,183.60			14,183.60
2016 291 CHAPTER 19 FUNDS	MAIN	837.48-			837.48-
2016 292 HAVA FUND	MAIN	17,049.26			17,049.26
2016 301 TJJD STATE AID FUND	MAIN	26,016.91-	INVESTMENT	50,077.10	24,060.19
2016 302 TJJD COMMUNITY PROGRAMS	MAIN	5,728.65			5,728.65
2016 303 TJJD PRE & POST ADJUD FUND	MAIN	44,152.81			44,152.81
2016 304 TJPC JPO FUND	MAIN				
2016 305 TJPC PROGRAMS FUND	MAIN				
2016 306 TJJD INTEREST FUND	MAIN	1,058.99	INVESTMENT		1,058.99
2016 307 TJJD REGIONAL DIVERSION ALTSMAIN			INVESTMENT		
2016 308 TJJD MENTAL HEALTH (N)	MAIN	32,282.03	INVESTMENT		32,282.03
2016 309 COMMITMENT DIVERSION	MAIN	19,898.74	INVESTMENT		19,898.74
2016 401 ADULT SUPERVISION FUND	MAIN	47,130.25	INVESTMENT	275,822.60	322,952.85
2016 402 SPECIAL SERVICES FUND	MAIN	18,126.64			18,126.64
2016 403 SUBSTANCE ABUSE	MAIN				
2016 404 COMMUNITY SERVICE RESTITUTIOMAIN		6,523.22			6,523.22
2016 405 SEX OFFENDER COUNSELING	MAIN	1,882.00			1,882.00
2016 406 CIVIL FEES	MAIN		INVESTMENT		
2016 500 TXDOT TIF GRANT #CTIF-01-174MAIN					

FUND NAME	ACCOUNT	CASH	ACCOUNT	INVESTMENTS	TOTAL
2016 501 TASK FORCE SEIZURES	MAIN	81,806.12	INVESTMENT	77,809.21	159,615.33
2016 502 TASK FORCE PROGRAM INCOME	MAIN	141.76	INVESTMENT		141.76
2016 503 TASK FORCE FEDERAL FORFEITURMAIN			INVESTMENT		
2016 504 TASK FORCE	MAIN				
2016 505 MELROSE TXCDBG #727339	MAIN				
2016 506 TXCDBG #13-237-000-7420	MAIN				
2016 507 HOMELAND SECURITY GRANT	MAIN				
2016 508 FEMA FUND	MAIN				
2016 509 TEXAS DISASTER RELIEF FUND	MAIN		INVESTMENT		
2016 510 TX HEALTHY COMMUNITIES GRANTMAIN					
2016 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2016 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2016 514 TASK FORCE	MAIN				
2016 515 WODEN TCDP WATER PROJECT	MAIN				
2016 520 JAG GRANT	MAIN				
2016 521 JAG RECOVERY ACT GRANT	MAIN				
2016 525 DA JUROR DONATIONS	MAIN	477.38			477.38
2016 526 VCLG-COUNTY ATTORNEY	MAIN	2,884.64-			2,884.64-
2016 527 EECBG PROGRAM	MAIN				
2016 530 YOUTHGROW BLOCK GRANT	MAIN				
2016 531 STATE HOMELAND SEC. PROGRAM	MAIN				
2016 610 INTEREST AND SINKING FUND	MAIN	121,997.19	INVESTMENT INVESTMENT	450,916.08	572,913.27
2016 710 1999 CO PROJECT FUND	MAIN	102,430.93	INVESTMENT INVESTMENT	557,920.40	660,351.33
2016 730 PERMANENT IMPROVEMENT FUND	MAIN	284,756.69	INVESTMENT	500,000.00	784,756.69
2016 750 2001 CERTIFICATE OF OBLIGATIMAIN			INVESTMENT INVESTMENT		
2016 760 2004/2006 CERTIFICATE OF OBLMAIN		166,002.11	INVESTMENT INVESTMENT		166,002.11

FUND NAME	ACCOUNT	CASH	ACCOUNT	INVESTMENTS	TOTAL
2016 770 2010 TAX NOTES	MAIN	15,410.12	INVESTMENT		15,410.12
2016 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2016 810 LAKE NACONICHE FUND	MAIN	14,966.85	INVESTMENT	26,823.92	41,790.77
2016 820 EXPOSITION CENTER FUND	MAIN	10,830.36	INVESTMENT	5,101.28	15,931.64
2016 830 CIVIC CENTER	MAIN	8,360.80	INVESTMENT		8,360.80
2016 880 STATE AGENCY FUND	MAIN	243,931.13	INVESTMENT		243,931.13
2016 890 CASH BOND TRUST FUND	MAIN	159,621.69	INVESTMENT INVESTMENT		159,621.69
2016 895 COUNTY COURT UNEARNED FUND	MAIN	36,577.46	INVESTMENT		36,577.46
2016 896 J/PROBATION RESTITUION	MAIN	5,153.21			5,153.21
2016 960 FIXED ASSETS					
		-----		-----	-----
TOTAL		936,761.59		14,123,221.24	15,059,982.83

NACOGDOCHES COUNTY
2016 – 2017 INTER-FUND TRANSFERS

Transfers Out:

100	General Fund	(184,199)
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Transfers In:

196	Historical Commission Fund	1,000
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230	Courthouse Security Fund	51,208
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730	Permanent Improvement Fund	9,600
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820	Exposition Center Fund	54,123
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830	Community Shelter / Civic Center Fund	<u>68,268</u>
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Total Transfers In		<u>184,199</u>
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Net:		<u><u>0.00</u></u>
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NACOGDOCHES COUNTY
2016-2017
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	2,670,000.00	558,256.50	3,228,256.50	2026
2012 Refunding Bonds	4,190,000.00	500,225.00	4,690,225.00	2024
2014 Refunding Bonds	<u>1,886,000.00</u>	<u>38,535.00</u>	<u>1,924,535.00</u>	2019
TOTAL	<u>8,746,000.00</u>	<u>1,097,016.50</u>	<u>9,843,016.50</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017	1,374,000.00	235,932.25	1,609,932.25
2017 Total	<u>1,374,000.00</u>	<u>235,932.25</u>	<u>1,609,932.25</u>
2018	1,403,000.00	207,364.00	1,610,364.00
2019	1,439,000.00	173,601.00	1,612,601.00
2020	730,000.00	142,155.00	872,155.00
2021	755,000.00	117,508.50	872,508.50
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>8,746,000.00</u>	<u>1,097,016.50</u>	<u>9,843,016.50</u>

2016 - 2017 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	225,000.00	100,509.75	325,509.75
2012 Refunding Bonds	440,000.00	112,450.00	552,450.00
2014 Refunding Bonds	<u>709,000.00</u>	<u>22,972.50</u>	<u>731,972.50</u>
TOTAL	<u>1,374,000.00</u>	<u>235,932.25</u>	<u>1,609,932.25</u>

NACOGDOCHES COUNTY
2016-2017
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2017	225,000.00	52,465.50	48,044.25	325,509.75
2018	230,000.00	48,044.25	43,524.75	321,569.00
2019	240,000.00	43,524.75	38,808.75	322,333.50
2020	250,000.00	38,808.75	33,896.25	322,705.00
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	315,000.00	6,189.75	-	321,189.75
TOTAL	<u>2,670,000.00</u>	<u>305,361.00</u>	<u>252,895.50</u>	<u>3,228,256.50</u>

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2017	440,000.00	58,425.00	54,025.00	552,450.00
2018	445,000.00	54,025.00	49,575.00	548,600.00
2019	750,000.00	49,575.00	38,325.00	837,900.00
2020	480,000.00	38,325.00	31,125.00	549,450.00
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	540,000.00	8,100.00	-	548,100.00
TOTAL	<u>4,190,000.00</u>	<u>279,325.00</u>	<u>220,900.00</u>	<u>4,690,225.00</u>

NACOGDOCHES COUNTY
2016-2017
SCHEDULE OF INDEBTEDNESS

2014 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2017	709,000.00	14,145.00	8,827.50	731,972.50
2018	728,000.00	8,827.50	3,367.50	740,195.00
2019	449,000.00	3,367.50	-	452,367.50
TOTAL	<u>1,886,000.00</u>	<u>26,340.00</u>	<u>12,195.00</u>	<u>1,924,535.00</u>

J:\Jessica\Worksheets\Budget\Budget Forms\[Schedule of Indebtedness.xlsx]2017

**2016-2017 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>		<u>Change In Fund Balance Incr/(Decr)</u>
GENERAL (M&O)								
100	General Fund	3,493,115.00	16,564,575.00	16,553,742.00	(184,199.00)	3,319,749.00	20%	(173,366.00)
150	Road & Bridge Fund	259,754.00	3,844,044.00	3,828,798.00	0.00	275,000.00	7%	15,246.00
200	Jury Fund	70,230.00	56,863.00	77,093.00	0.00	50,000.00	65% ^	(20,230.00)
810	Lake Naconiche Fund	22,903.00	92,859.00	97,762.00	0.00	18,000.00	18%	(4,903.00)
	Sub-total General	3,846,002.00	20,558,341.00	20,557,395.00	(184,199.00)	3,662,749.00		(183,253.00)
DEBT SERVICE								
610	Interest & Sinking Fund	463,840.00	1,445,560.00	1,612,933.00	0.00	296,467.00	19% *	(167,373.00)
	Sub-total Debt Service	463,840.00	1,445,560.00	1,612,933.00	0.00	296,467.00		(167,373.00)
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
196	Nac Cty Historical Comm	1,095.00	0.00	1,000.00	1,000.00	1,095.00	110%	0.00
230	Security Fee Fund	16,939.00	29,200.00	82,347.00	51,208.00	15,000.00	18%	(1,939.00)
820	Exposition Center	14,624.00	536,925.00	595,672.00	54,123.00	10,000.00	2%	(4,624.00)
830	Shelter/Civic Center	0.00	112,250.00	180,518.00	68,268.00	0.00	0%	0.00
	Sub-total Spec Rev w/ Transfers-In	32,658.00	678,375.00	859,537.00	174,599.00	26,095.00		(6,563.00)
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	0.00	100,000.00	100,000.00	0.00	0.00		0.00
152	CETRZ Tax Increment Fund	15.00	14.00	0.00	0.00	29.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	1,045.00	10,000.00	0.00	0.00	11,045.00		10,000.00
175	Co Atty Pretrial Intervention	50,372.00	20,000.00	22,448.00	0.00	47,924.00		(2,448.00)
180	Local Juvenile Probation Fund	44,861.00	1,600.00	1,600.00	0.00	44,861.00		0.00
185	TYC Parole Contract	0.00	0.00	0.00	0.00	0.00		0.00
186	Title IV-E Foster Care Fund	38,129.00	100.00	10,000.00	0.00	28,229.00		(9,900.00)
187	Title IV-E Enhanced Clms Fund	243,700.00	350.00	10,000.00	0.00	234,050.00		(9,650.00)
190	Law Library Fund	223,796.00	24,100.00	40,300.00	0.00	207,596.00		(16,200.00)
195	Veterans Memorial Wall Fund	13,088.00	3,750.00	3,750.00	0.00	13,088.00		0.00
205	Technology Fee Fund	13,774.00	14,000.00	15,000.00	0.00	12,774.00		(1,000.00)

**2016-2017 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
206	District Court Rec Tech Fund	29,503.00	9,600.00	28,800.00	0.00	10,303.00	(19,200.00)
207	District Clerk Archive Fund	33,022.00	5,000.00	5,000.00	0.00	33,022.00	0.00
210	Co Clerk Records	247,765.00	195,200.00	192,568.00	0.00	250,397.00	2,632.00
212	District Clerk Records Mgt Fund	12,986.00	3,600.00	8,000.00	0.00	8,586.00	(4,400.00)
220	Nac Cty Rec Mgt & Preserv.	51,949.00	25,050.00	65,626.92	0.00	11,372.08	(40,576.92)
231	Justice Court Bldg Sec Fund	2,241.00	3,000.00	3,000.00	0.00	2,241.00	0.00
248	LEOSE - Training Fund	11,698.00	0.00	11,698.00	0.00	0.00	(11,698.00)
260	DA State Forfeiture Fund	14,723.00	0.00	9,346.00	0.00	5,377.00	(9,346.00)
262	DA Pretrial Intervention	46,691.00	10,000.00	35,807.00	0.00	20,884.00	(25,807.00)
263	NCSO State Forfeiture Fund	82,014.00	0.00	28,175.00	0.00	53,839.00	(28,175.00)
265	Const 1 State Forfeiture Fund	3,807.00	0.00	3,807.00	0.00	0.00	(3,807.00)
267	Const 4 State Forfeiture Fund	4,907.00	0.00	4,530.00	0.00	377.00	(4,530.00)
268	Const 4 Federal Forfeiture Fund	1,748.00	0.00	1,710.00	0.00	38.00	(1,710.00)
269	Const 2 State Forfeiture Fund	5,327.00	0.00	5,327.00	0.00	0.00	(5,327.00)
270	Const 1 Federal Forfeiture Fund	1,714.00	0.00	600.00	0.00	1,114.00	(600.00)
271	NCSO Federal Forfeiture Fund	60,602.00	0.00	16,500.00	0.00	44,102.00	(16,500.00)
272	DA Federal Forfeiture Fund	9,850.00	0.00	6,000.00	0.00	3,850.00	(6,000.00)
290	Election Services Fund	5,062.00	13,540.00	13,428.00	0.00	5,174.00	112.00
291	Chapter 19 Fund	0.00	9,000.00	9,000.00	0.00	0.00	0.00
292	HAVA Fund	17,049.00	0.00	0.00	0.00	17,049.00	0.00
301	TJJD State Aid Fund	0.00	159,916.00	159,916.00	0.00	0.00	0.00
302	TJJD Community Programs	0.00	19,763.00	19,763.00	0.00	0.00	0.00
303	TJJD Pre & Post Adjudication	0.00	135,867.00	135,867.00	0.00	0.00	0.00
306	TJJD Interest Fund	1,050.00	100.00	1,000.00	0.00	150.00	(900.00)
308	TJJD Mental Health (N)	0.00	44,525.00	44,525.00	0.00	0.00	0.00
309	TJJD Commitment Diversion	0.00	117,976.00	117,976.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	400,000.00	1,058,578.00	1,458,578.00	0.00	0.00	(400,000.00)
402	TDCJ-CJAD Special Programs	0.00	63,932.00	63,932.00	0.00	0.00	0.00
404	TDCJ-CJAD CSR	0.00	58,953.00	58,953.00	0.00	0.00	0.00
405	TDCJ-CJAD Sex Offender	0.00	10,882.00	10,882.00	0.00	0.00	0.00
406	TDCJ-CJAD Civil Fee	0.00	0.00	0.00	0.00	0.00	0.00

**2016-2017 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
500	TXDOT Trans Infra Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00
502	Task Force State Forf Fund	88.00	2,500.00	2,500.00	0.00	88.00	0.00
503	Task Force Fed Forf Fund	0.00	0.00	0.00	0.00	0.00	0.00
506	GLO Generators/TTC Grant	0.00	0.00	0.00	0.00	0.00	0.00
520	Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
525	DA Victim Assistance Fund	513.00	400.00	500.00	0.00	413.00	(100.00)
526	CA Victim Coord Liaison Grant	0.00	42,000.00	42,000.00	0.00	0.00	0.00
Sub-total Special Revenue		1,673,089.00	2,164,296.00	2,769,412.92	0.00	1,067,972.08	(605,116.92)
 CAPITAL PROJECTS							
710	Lake Naconiche Fund	658,843.00	54,750.00	328,605.00	0.00	384,988.00	(273,855.00)
730	Permanent Improvement Fund	764,757.00	0.00	772,200.00	9,600.00	2,157.00	(762,600.00)
760	2004/2006 C.O. Project Fund	166,002.00	0.00	0.00	0.00	166,002.00	0.00
770	2010 Tax Notes	9,673.00	0.00	9,593.00	0.00	80.00	(9,593.00)
Sub-total Capital Projects		1,599,275.00	54,750.00	1,110,398.00	9,600.00	553,227.00	(1,046,048.00)
Total		7,614,864.00	24,901,322.00	26,909,675.92	0.00	5,606,510.08	(2,008,353.92)
<i>Check Figures>>>>>>>>>></i>						<i>5,606,510.08</i>	<i>(2,008,353.92)</i>

Notes:

Fund Balance Policy & Minimum Fund Balances: Nacogdoches County generally aims to maintain the following minimum fund balances:

General Fund: Unassigned fund balance of approximately 18% - 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

Debt Service Fund: Restricted fund balances of approximately 10% - 15% of the following year's debt service requirements, to be used for debt service.

* Fund 610: \$296,467 / Next Yr Debt Svc Req (1,610,364+3,000) = 19%

^Contingency for death penalty case

LGC 111.004(b)(3) - include funds with activity during the preceding fiscal year

**2016-2017 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2016-2017	Adopted Budget 2015-2016	Change Incr/(Decr)	% Change
GENERAL (M&O)					
100	General Fund	Revenue 16,564,575	Revenue 16,132,894	431,681	2.68%
		Expenditure 16,553,742	Expenditure 16,150,697	403,045	2.50%
		Transfer Out (184,199)	Transfer Out (570,272)		
		Balance (173,366)	Balance (588,075)		
150	Road & Bridge Fund	Revenue 3,844,044	Revenue 3,720,437	123,607	3.32%
		Expenditure 3,828,798	Expenditure 3,800,584	28,214	0.74%
		Transfer In 0	Transfer In 0		
		Balance 15,246	Balance (80,147)		
200	Jury Fund	Revenue 56,863	Revenue 54,567	2,296	4.21%
		Expenditure 77,093	Expenditure 74,730	2,363	3.16%
		Transfer In 0	Transfer In 0		
		Balance (20,230)	Balance (20,163)		
810	Lake Naconiche Fund	Revenue 92,859	Revenue 105,859	(13,000)	-12.28%
		Expenditure 97,762	Expenditure 98,058	(296)	-0.30%
		Transfer In 0	Transfer In 0		
		Balance (4,903)	Balance 7,801		
610	DEBT SERVICE				
	Interest & Sinking Fund	Revenue 1,445,560	Revenue 1,708,704	(263,144)	-15.40%
		Expenditure 1,612,933	Expenditure 1,614,869	(1,936)	-0.12%
		Transfer In 0	Transfer In 0		
		Balance (167,373)	Balance 93,835		
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN					
196	Historical	Revenue 0	Revenue 0	0	#DIV/0!
	Commission	Expenditure 1,000	Expenditure 1,000	0	0.00%
		Transfer In 1,000	Transfer In 1,000		
		Balance 0	Balance 0		
230	Security Fee Fund	Revenue 29,200	Revenue 31,063	(1,863)	-6.00%
		Expenditure 82,347	Expenditure 82,400	(53)	-0.06%
		Transfer In 51,208	Transfer In 62,416		
		Balance (1,939)	Balance 11,079		
820	Exposition Center Fund	Revenue 536,925	Revenue 501,600	35,325	7.04%
		Expenditure 595,672	Expenditure 605,955	(10,283)	-1.70%
		Transfer In 54,123	Transfer In 106,766		
		Balance (4,624)	Balance 2,411		

**2016-2017 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2016-2017	Adopted Budget 2015-2016	Change Incr/(Decr)	% Change		
830	Shelter/Civic Center Fund	Revenue	112,250	Revenue	106,500	5,750	5.40%
		Expenditure	180,518	Expenditure	175,678	4,840	2.76%
		Transfer In	68,268	Transfer In	69,178		
		Balance	0	Balance	0		
SPECIAL REVENUE FUNDS							
151	Road Damages Fund	Revenue	100,000	Revenue	100,000	0	0.00%
		Expenditure	100,000	Expenditure	100,000	0	0.00%
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
152	CETRZ Tax Increment Fund	Revenue	14	Revenue	14	0	0.00%
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	14	Balance	14		
160	Personal Bond Fund	Revenue	1,000	Revenue	1,000	0	0.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
170	County Attorney Fee Fund	Revenue	10,000	Revenue	10,000	0	0.00%
		Expenditure	0	Expenditure	30,412	(30,412)	-100.00%
		Transfer In	0	Transfer In	20,912		
		Balance	10,000	Balance	500		
175	Co Atty Pretrial Diversion Fund	Revenue	20,000	Revenue	20,000	0	0.00%
		Expenditure	22,448	Expenditure	19,455	2,993	15.38%
		Transfer In	0	Transfer In	0		
		Balance	(2,448)	Balance	545		
180	Local Juv Probation Fund	Revenue	1,600	Revenue	1,600	0	0.00%
		Expenditure	1,600	Expenditure	1,600	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
185	TYC Parole Contract Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	159	(159)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	(159)		

**2016-2017 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2016-2017	Adopted Budget 2015-2016	Change Incr/(Decr)	% Change		
186	Title IV E Funds	Revenue	100	Revenue	100	0	0.00%
		Expenditure	10,000	Expenditure	10,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(9,900)	Balance	(9,900)		
187	Vertex Title IV E Fund	Revenue	350	Revenue	350	0	0.00%
		Expenditure	10,000	Expenditure	10,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(9,650)	Balance	(9,650)		
190	Law Library Fund	Revenue	24,100	Revenue	17,100	7,000	40.94%
		Expenditure	40,300	Expenditure	17,000	23,300	137.06%
		Transfer In	0	Transfer In	0		
		Balance	(16,200)	Balance	100		
195	Veterans Wall Fund	Revenue	3,750	Revenue	3,750	0	0.00%
		Expenditure	3,750	Expenditure	3,750	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
205	Technology Fee Fund	Revenue	14,000	Revenue	15,000	(1,000)	-6.67%
		Expenditure	15,000	Expenditure	15,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(1,000)	Balance	0		
206	District Court Tech Fund	Revenue	9,600	Revenue	9,600	0	0.00%
		Expenditure	28,800	Expenditure	19,000	9,800	51.58%
		Transfer In	0	Transfer In	0	0	
		Balance	(19,200)	Balance	(9,400)		
207	District Clerk Archive Fund	Revenue	5,000	Revenue	5,500	(500)	-9.09%
		Expenditure	5,000	Expenditure	5,500	(500)	-9.09%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
210	County Clerk Records Fund	Revenue	195,200	Revenue	195,200	0	0.00%
		Expenditure	192,568	Expenditure	192,536	32	0.02%
		Transfer In	0	Transfer In	0		
		Balance	2,632	Balance	2,664		
212	District Clerk Records Fund	Revenue	3,600	Revenue	3,600	0	0.00%
		Expenditure	8,000	Expenditure	6,000	2,000	33.33%
		Transfer In	0	Transfer In	0		
		Balance	(4,400)	Balance	(2,400)		

**2016-2017 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2016-2017	Adopted Budget 2015-2016	Change Incr/(Decr)	% Change		
220	Records Mgt & Pres Fund	Revenue	25,050	Revenue	34,050	(9,000)	-26.43%
		Expenditure	65,627	Expenditure	39,446	26,181	66.37%
		Transfer In	0	Transfer In	0		
		Balance	(40,577)	Balance	(5,396)		
231	Justice Court Bld Sec Fund	Revenue	3,000	Revenue	3,000	0	0.00%
		Expenditure	3,000	Expenditure	3,000	0	0.00%
		Transfer In	0	Transfer In	1,000		
		Balance	0	Balance	1,000		
248	LEOSE Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	11,698	Expenditure	12,823	(1,125)	-8.77%
		Transfer In	0	Transfer In	0		
		Balance	(11,698)	Balance	(12,823)		
260	DA State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	9,346	Expenditure	27,300	(17,954)	-65.77%
		Transfer In	0	Transfer In	0		
		Balance	(9,346)	Balance	(27,300)		
262	DA Pretrial Diversion Fund	Revenue	10,000	Revenue	10,000	0	0.00%
		Expenditure	35,807	Expenditure	35,778	29	0.08%
		Transfer In	0	Transfer In	0		
		Balance	(25,807)	Balance	(25,778)		
263	NCSO State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	28,175	Expenditure	12,175	16,000	131.42%
		Transfer In	0	Transfer In	0		
		Balance	(28,175)	Balance	(12,175)		
265	Constable Pct. 1 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	3,807	Expenditure	3,807	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(3,807)	Balance	(3,807)		
267	Constable Pct. 4 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	4,530	Expenditure	4,300	230	5.35%
		Transfer In	0	Transfer In	0		
		Balance	(4,530)	Balance	(4,300)		

**2016-2017 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2016-2017	Adopted Budget 2015-2016	Change Incr/(Decr)	% Change		
268	Constable Pct. 4	Revenue	0	Revenue	0	0	#DIV/0!
	Federal Forfeiture Fund	Expenditure	1,710	Expenditure	2,575	(865)	-33.59%
		Transfer In	0	Transfer In	0		
		Balance	(1,710)	Balance	(2,575)		
269	Constable Pct. 2	Revenue	0	Revenue	0	0	#DIV/0!
	State Forfeiture	Expenditure	5,327	Expenditure	5,327	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(5,327)	Balance	(5,327)		
270	Constable Pct. 1	Revenue	0	Revenue	0	0	#DIV/0!
	Federal Forfeiture Fund	Expenditure	600	Expenditure	600	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(600)	Balance	(600)		
271	NCSO Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	16,500	Expenditure	5,000	11,500	230.00%
		Transfer In	0	Transfer In	0		
		Balance	(16,500)	Balance	(5,000)		
272	DA Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	6,000	Expenditure	0	6,000	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	(6,000)	Balance	0		
290	Election Services Fund	Revenue	13,540	Revenue	6,000	7,540	125.67%
		Expenditure	13,428	Expenditure	18,081	(4,653)	-25.73%
		Transfer In	0	Transfer In	0		
		Balance	112	Balance	(12,081)		
291	Chapter 19 Funds	Revenue	9,000	Revenue	10,727	(1,727)	-16.10%
		Expenditure	9,000	Expenditure	10,727	(1,727)	-16.10%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
292	HAVA Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
301	TJJD State Aid Fund	Revenue	159,916	Revenue	159,916	0	0.00%
		Expenditure	159,916	Expenditure	159,916	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

**2016-2017 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2016-2017	Adopted Budget 2015-2016	Change Incr/(Decr)	% Change		
302	TJJD Community Programs Fund	Revenue	19,763	Revenue	19,763	0	0.00%
		Expenditure	19,763	Expenditure	19,763	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
303	TJJD Pre & Post Adjud Fund	Revenue	135,867	Revenue	135,867	0	0.00%
		Expenditure	135,867	Expenditure	135,867	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
306	TJJD Interest Fund	Revenue	100	Revenue	100	0	0.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(900)	Balance	(900)		
308	TJJD Mental Health Fund	Revenue	44,525	Revenue	44,525	0	0.00%
		Expenditure	44,525	Expenditure	44,525	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
309	Commitment Diversion	Revenue	117,976	Revenue	117,976	0	0.00%
		Expenditure	117,976	Expenditure	117,976	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
401	TDCJ-CJAD Basic Supervision Fund	Revenue	1,058,578	Revenue	1,058,578	0	0.00%
		Expenditure	1,458,578	Expenditure	1,458,578	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(400,000)	Balance	(400,000)		
402	TDCJ CJAD Special Services Fund	Revenue	63,932	Revenue	63,932	0	0.00%
		Expenditure	63,932	Expenditure	63,932	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
404	TDCJ CJAD CSR Fund	Revenue	58,953	Revenue	58,953	0	0.00%
		Expenditure	58,953	Expenditure	58,953	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

**2016-2017 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2016-2017	Adopted Budget 2015-2016	Change Incr/(Decr)	% Change		
405	TDCJ-CJAD	Revenue	10,882	Revenue	10,882	0	0.00%
	Sex Offender Fun d	Expenditure	10,882	Expenditure	10,882	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
502	TF Program Inc State Fund	Revenue	2,500	Revenue	2,500	0	0.00%
		Expenditure	2,500	Expenditure	2,500	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
503	TF Program Inc Fed Fund	Revenue	0	Revenue	2,000	(2,000)	-100.00%
		Expenditure	0	Expenditure	2,000	(2,000)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
525	DA Juror Fund	Revenue	400	Revenue	500	(100)	-20.00%
		Expenditure	500	Expenditure	2,000	(1,500)	-75.00%
		Transfer In	0	Transfer In	0		
		Balance	(100)	Balance	(1,500)		
526	Co Atty VCLG Fund	Revenue	42,000	Revenue	42,000	0	0.00%
		Expenditure	42,000	Expenditure	42,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
CAPITAL PROJECTS FUNDS							
710	Lake Naconiche Fund	Revenue	54,750	Revenue	54,750	0	0.00%
		Expenditure	328,605	Expenditure	328,605	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(273,855)	Balance	(273,855)		
730	Permanent Improvement Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	772,200	Expenditure	309,600	462,600	149.42%
		Transfer In	9,600	Transfer In	309,000		
		Balance	(762,600)	Balance	(600)		
760	2004/2006 C.O. Project Fund	Revenue	0	Revenue	250	(250)	-100.00%
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	250		

**2016-2017 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2016-2017	Adopted Budget 2015-2016	Change Incr/(Decr)	% Change	
770	2010 Tax Notes	Revenue	0 Revenue	50	(50)	-100.00%
		Expenditure	9,593 Expenditure	15,330	(5,737)	-37.42%
		Transfer In	0 Transfer In	0		
		Balance	(9,593) Balance	(15,280)		

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MAINTENANCE AND OPERATING (M&O) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

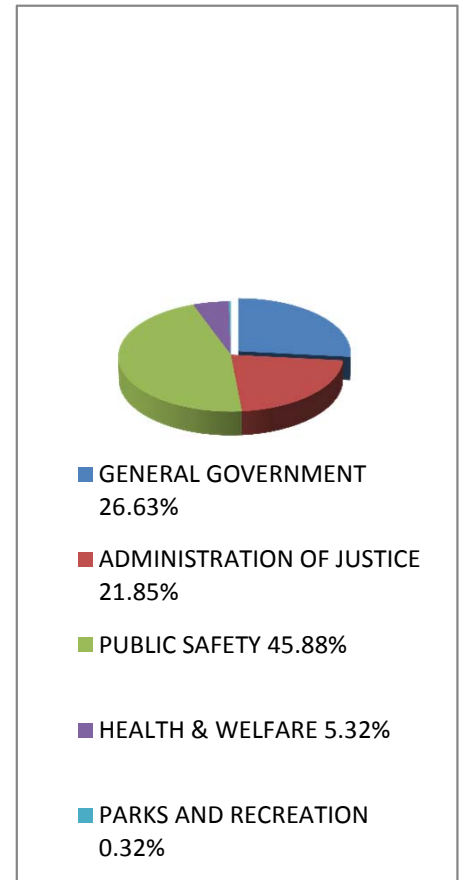
Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION FY 2017

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		PAYROLL BUDGET	NON- PAYROLL BUDGET	TOTAL BUDGET
GENERAL GOVERNMENT				
100-400	COUNTY COMMISSIONERS & JUDGE	480,498	39,825	520,323
100-405	VETERANS SERVICE OFFICER	51,961	2,500	54,461
100-406	PROFESSIONAL SERVICES	0	790,323	790,323
100-407	DUES AND FEES	0	10,485	10,485
100-408	GRANTS AND PROGRAMS	0	4,100	4,100
100-409	NON-DEPARTMENTAL	0	406,200	406,200
100-410	IMAGING	48,786	12,500	61,286
100-415	COLLECTIONS	116,048	6,930	122,978
100-490	ELECTIONS	147,989	34,329	182,318
100-495	COUNTY AUDITOR	318,235	7,900	326,135
100-497	COUNTY TREASURER	155,102	4,675	159,777
100-499	TAX-ASSESSOR-COLLECTOR	268,082	5,950	274,032
100-502	HUMAN RESOURCES	65,783	8,020	73,803
100-503	COMPUTER SERVICES	349,845	590,300	940,145
100-510	BUILDING MAINTENANCE	260,747	260,200	520,947
100-679	CAPITAL OUTLAY	0	0	0
730-390-000	TRANSFER OUT-PERMANENT IMPR	0	9,600	9,600
		2,263,076	2,193,837	4,456,913
ADMINISTRATION OF JUSTICE				
100-403	COUNTY CLERK	276,195	13,450	289,645
100-426	COUNTY COURT-AT-LAW	402,466	8,900	411,366
100-435	145TH DISTRICT COURT	249,646	14,085	263,731
100-440	420TH DISTRICT COURT	249,625	11,091	260,716
100-450	DISTRICT CLERK	349,985	13,100	363,085
100-455	JUSTICE OF THE PEACE PCT 1	147,656	17,900	165,556
100-456	JUSTICE OF THE PEACE PCT 2	144,660	10,900	155,560
100-457	JUSTICE OF THE PEACE PCT 3	107,194	8,999	116,193
100-458	JUSTICE OF THE PEACE PCT 4	149,003	18,000	167,003
100-475	COUNTY ATTORNEY	780,350	39,570	819,920
100-480	DISTRICT ATTORNEY	620,566	24,250	644,816
		0	0	0
		3,477,346	180,245	3,657,591
PUBLIC SAFETY				
100-515	DEPARTMENT OF PUBLIC SAFETY	39,936	0	39,936
100-540	LAW ENFORCEMENT BLDG MAINT	59,050	525,000	584,050
100-543	RURAL FIRE PROTECTION	0	377,298	377,298
100-551	CONSTABLE PCT 1	187,185	77,010	264,195
100-552	CONSTABLE PCT 2	60,566	6,500	67,066
100-553	CONSTABLE PCT 3	62,725	5,650	68,375
100-554	CONSTABLE PCT 4	187,187	72,360	259,547
100-560	SHERIFF'S OFFICE	2,076,028	521,000	2,597,028
100-562	INMATE MEDICAL	132,925	75,000	207,925
100-563	JAIL	2,410,800	449,590	2,860,390
100-570	JUVENILE PROBATION	50,939	130,000	180,939
100-580	DISTRICT PROBATION	0	2,700	2,700
100-627	EMERGENCY OPERATIONS	111,425	6,700	118,125
230-390-000	TRANSFER OUT-SECURITY FEE	51,208	0	51,208
		0	0	0
		5,429,974	2,248,808	7,678,782
HEALTH & WELFARE				
100-505	ENVIRONMENTAL HEALTH	60,567	5,160	65,727
100-641	420TH DIST CRT JUVENILE INDIG	0	24,000	24,000
100-642	420TH DIST ADULT INDIGENT	0	188,800	188,800
100-643	CTY CRT AT LAW ADULT INDIG	0	137,800	137,800
100-644	145TH DIST CRT JUVENILE INDIG	0	16,000	16,000
100-645	145TH DIST CRT ADULT INDIGENT	0	171,300	171,300
100-646	SPECIAL AGENCIES	0	109,676	109,676
100-665	COUNTY EXTENSION	73,359	34,602	107,961
196-390-000	TRANSFER OUT-HISTORICAL COM	0	1,000	1,000
830-390-000	TRANSFER OUT-SHLTR/CIVIC CTR	0	68,268	68,268
		133,926	756,606	890,532
PARKS AND RECREATION				
820-390-000	TRANSFER OUT-EXPO CENTER	0	54,123	54,123
		11,304,322	5,433,619	16,737,941

CHART	
GENERAL GOVERNMENT	26.63%
ADMINISTRATION OF JUSTICE	21.85%
PUBLIC SAFETY	45.88%
HEALTH & WELFARE	5.32%
PARKS AND RECREATION	0.32%
TOTAL	100.00%



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-310-001	CURRENT TAXES	13122.027.00	12605.347.00	12515.159.73	99.28	11707.400.93	10650.338.50	9749.084.58
2017 100-310-002	DELINQUENT TAXES	184.500.00	176.650.00	221.047.34	125.13	230.104.00	211.094.08	244.657.99
2017 100-310-003	PENALTY AND INTEREST	111.200.00	100.000.00	150.579.42	150.58	160.804.00	136.778.11	146.459.48
2017 100-310-997	TOTAL AD VALOREM TAX	13417.727.00	12881.997.00	12886.786.49	100.04	12098.308.93	10998.210.69	10140.202.05
2017 100-320-001	AUTO TITLES AND PERMITS	65.000.00	70.000.00	53.530.40	76.47	67.139.40	69.181.40	67.850.80
2017 100-320-002	ALCOHOLIC BEVERAGES PERMITS	5.000.00	8.000.00	11.135.00	139.19	4.830.00	12.376.00	4.495.00
2017 100-320-005	SEPTIC SYSTEM PERMITS	30.000.00	30.000.00	30.243.00	100.81	30.056.00	28.269.00	45.439.00
2017 100-320-997	TOTAL PERMITS	100.000.00	108.000.00	94.908.40	87.88	102.025.40	109.826.40	117.784.80
2017 100-330-001	PMTS IN LIEU OF TAXES (PILT)	50.000.00	47.800.00	54.919.00	114.89	51.921.00	53.832.00	46.319.00
2017 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84.000.00	84.000.00	63.000.00	75.00	84.000.00	84.000.00	75.000.00
2017 100-330-003	MIXED DRINK TAX	92.000.00	66.000.00	73.512.87	111.38	95.324.57	91.793.86	79.779.23
2017 100-330-004	STATE ARREST COMMISSIONS	50.000.00	65.000.00	50.010.53	76.94	50.028.23	69.189.47	77.227.31
2017 100-330-005	STATE SUPPLEMENT - CNTY ATTR	70.000.00	70.000.00	70.000.00	100.00	70.000.00	70.000.00	62.500.00
2017 100-330-006	DA STATE APPORTIONMENT	30.000.00	30.000.00	15.000.00	50.00	22.500.00	26.016.67	30.000.00
2017 100-330-007	ASST CTY PROS LONGEVITY REIM	9.800.00	9.800.00	3.295.37	33.63	1.495.38	.00	.00
2017 100-330-008	SALES TAX/TERP SURCHARGE	400.000.00	415.000.00	408.416.78	98.41	417.202.96	355.810.28	317.327.06
2017 100-330-009	STATE SUPPLEMENT DA	4.316.00	4.316.00	3.596.00	83.32	359.60	.00	.00
2014 100-330-010	HOUSING PRISONERS		.00	.00	.00	.00	2.310.00	.00
2014 100-330-011	HOUSING INS PRISONERS		.00	.00	.00	.00	.00	.00
2014 100-330-012	HOUSING ANG.CO TREATMENT		.00	.00	.00	.00	.00	.00
2014 100-330-013	HOUSING FEDERAL PRISONERS		.00	.00	.00	.00	.00	.00
2014 100-330-014	HOUSING PROBATIONERS-ISF		.00	.00	.00	.00	.00	.00
2014 100-330-015	INDIRECT COST REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 100-330-016	JAG GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 100-330-018	DIST ATTRNY FORFEITURES		.00	.00	.00	.00	.00	.00
2017 100-330-019	INDIGENT DEFENSE GRANT	50.000.00	50.000.00	25.700.00	51.40	52.549.00	80.770.00	46.649.00
2017 100-330-020	VINE GRANT		.00	.00	.00	.00	.00	.00
2017 100-330-021	SCAAP GRANT	5.000.00	5.000.00	.00	.00	9.043.00	5.829.00	14.886.00
2017 100-330-022	BULLET PROOF VESTS		3.099.00	.00	.00	1.574.88	4.005.68	.00
2017 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2017 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00
2017 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2017 100-330-027	DETCOG GRANT	1.600.00	1.600.00	.00	.00	1.276.57	1.369.16	.00
2017 100-330-028	WILDFIRE PROTECTION PLAN GRA		26.666.00	.00	.00	.00	.00	.00
2017 100-330-029	CO ATTORNEY SECURITY GRANT		.00	.00	.00	.00	6.207.07	.00
2017 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	1.412.06	30.00
2017 100-330-031	CVC REIMBURSEMENTS	3.000.00	3.000.00	6.707.00	223.57	6.849.00	3.712.00	4.993.00
2017 100-330-032	EMPG REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 100-330-033	TITLE IV E LEGAL REIMBURSEME	10.000.00	10.000.00	1.118.63	11.19	11,036.12	5,378.75	8,994.31
2017 100-330-034	OCDEF REIMBURSEMENTS	3.000.00	3.000.00	3.690.51	123.02	9.627.86	8.688.97	4.643.53
2017 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00
2017 100-330-300	PA GRANT REVENUE		7.640.00	7.640.37	100.00	.00	.00	.00
2014 100-330-302	FEMA COLUMBIA PUBLIC ASSIST		.00	.00	.00	.00	.00	.00
2014 100-330-304	FEMA IKE PA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 100-330-306	FEMA GUSTOV PA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 100-330-997	TOTAL SUPPLEMENTS & GRANTS	862.716.00	901.921.00	786.607.06	87.21	884.788.17	870.324.97	768.348.44
2017 100-340-001	COUNTY COURT AT LAW CHARGES	2.000.00	4.500.00	1.140.20	25.34	5.632.62	3.639.81	3.568.40
2017 100-340-002	SHERIFF'S CHARGES FOR SERVIC	87.000.00	85.000.00	74.864.35	88.08	84,929.11	86,240.73	79,104.11
2017 100-340-003	COUNTY ATTORNEY CHARGES	23.000.00	27.000.00	15,746.33	58.32	25,127.89	29,641.20	26,161.41
2017 100-340-004	COUNTY CLERK CHARGES	355.000.00	355.000.00	291,321.32	82.06	388,722.88	377,172.70	417,691.21
2017 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150.000.00	150.000.00	117,948.64	78.63	151,475.26	145,118.71	176,101.55
2017 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	6.47	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-340-007	DISTRICT CLERK CHARGES	120,000.00	110,000.00	99,905.21	90.82	122,088.62	103,510.38	118,887.65
2017 100-340-008	JUSTICE OF THE PEACE CHARGES	20,000.00	16,000.00	16,172.00	101.08	18,014.00	17,969.57	13,190.00
2017 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	2,820.43	94.01	3,070.25	3,292.14	2,973.05
2017 100-340-015	CONSTABLE CHARGES FOR SERVIC	53,000.00	50,000.00	46,425.00	92.85	54,024.00	52,637.00	52,436.00
2017 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2017 100-340-997	TOTAL CHARGES	813,000.00	800,500.00	666,343.48	83.24	853,084.63	819,228.71	890,113.38
2017 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	8,745.00	87.45	10,397.00	9,880.00	11,126.50
2017 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	819.89	58.56	1,025.00	1,265.00	957.00
2017 100-343-003	CRT APPT ATTY CO CLERK	18,000.00	18,000.00	10,956.51	60.87	18,589.93	20,275.37	14,497.01
2017 100-343-004	COUNTY ARREST FEE	40,000.00	60,000.00	26,022.50	43.37	44,345.37	60,260.89	69,513.71
2017 100-343-005	TEEN COURT FEES		.00	10.00	.00	.00	14.69	117.40
2017 100-343-006	CRIMINAL JUDICIARY	4,200.00	4,200.00	2,163.03	51.50	2,868.06	3,994.95	4,853.16
2017 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	17,845.70	89.23	18,906.05	21,815.39	18,600.76
2017 100-343-008	TIME PAYMENT-COUNTY	9,000.00	11,000.00	6,099.48	55.45	10,112.78	12,258.18	10,369.50
2017 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	4,000.00	2,293.25	57.33	3,930.89	4,787.39	4,067.86
2017 100-343-010	GUARDIANSHIP FEE	4,000.00	3,500.00	3,380.00	96.57	4,190.00	4,260.00	3,700.00
2017 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	672.61	134.52	631.09	588.72	579.02
2017 100-343-012	TFC	6,000.00	6,000.00	4,973.50	82.89	5,586.00	9,832.50	14,916.00
2017 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2017 100-343-014	FLOOD MITIGATION	500.00	750.00	.00	.00	.00	500.00	250.00
2017 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	3,150.00	70.00	4,815.00	5,040.00	4,385.00
2017 100-343-016	TAF	7,000.00	8,000.00	5,778.00	72.23	7,501.00	11,106.50	14,523.15
2017 100-343-017	TLFTA - COUNTY	8,000.00	11,000.00	5,678.30	51.62	8,446.53	11,060.54	17,691.76
2017 100-343-018	CHILD SEAT BELTS	600.00	600.00	200.00	33.33	770.00	740.00	547.00
2017 100-343-019	BAIL BOND TRANSPORT FEES	100.00	2,204.00	3,803.78	172.59	7,842.88	6,833.93	3,198.16
2017 100-343-997	TOTAL FEES	137,800.00	165,654.00	102,591.55	61.93	149,957.58	184,514.05	193,892.99
2017 100-350-001	COUNTY COURT FINES	340,000.00	400,000.00	279,175.34	69.79	372,743.21	413,170.61	411,433.02
2017 100-350-002	DISTRICT COURT FINES	140,000.00	210,000.00	113,369.91	53.99	174,360.65	224,978.78	201,134.70
2017 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	175,000.00	143,682.70	82.10	178,060.50	256,302.81	255,470.15
2017 100-350-005	JUSTICE OF THE PEACE 2 FINES	27,000.00	50,000.00	20,320.65	40.64	42,532.70	65,507.44	144,757.19
2017 100-350-006	JUSTICE OF THE PEACE 4 FINES	138,000.00	150,000.00	114,273.65	76.18	137,632.80	157,989.79	170,786.50
2017 100-350-007	JUSTICE OF THE PEACE 3 FINES	25,000.00	40,000.00	14,203.35	35.51	32,954.54	38,501.54	30,985.67
2017 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	10.00
2017 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2017 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2017 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2017 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2017 100-350-997	TOTAL FINES	840,000.00	1,025,000.00	685,025.60	66.83	938,284.40	1,156,450.97	1,214,577.23
2017 100-360-001	INVESTMENT INTEREST EARNED	25,000.00	25,000.00	21,468.38	85.87	29,717.52	30,061.48	83,459.46
2017 100-360-002	SUPER NOW INTEREST EARNED		.00	3,126.10	.00	230.79	186.00	162.27
2017 100-360-003	CLERKS' SUPER NOW INTEREST		.00	178.90	.00	1,483.94	1,458.92	6,977.28
2017 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	452.19	447.71	798.69
2017 100-360-997	TOTAL INTEREST	25,500.00	25,500.00	24,773.38	97.15	31,884.44	31,782.11	91,073.16
2017 100-370-001	MISCELLANEOUS REVENUE	30,000.00	24,240.00	45,364.75	187.15	55,554.38	43,362.90	22,486.79
2017 100-370-002	RESTITUTION TO COUNTY		.00	817.33	.00	5,507.82	1,632.89	11,851.35
2017 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2017 100-370-004	SALE OF CAPITAL ASSETS	70,000.00	500,000.00	533,539.67	106.71	25,182.73	9,341.55	351.50
2017 100-370-005	COMMISSIONS - TELEPHONE	115,000.00	146,894.00	146,894.30	100.00	107,159.83	105,314.75	73,297.55
2017 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2017 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,430.55	3,652.82	3,536.49
2017 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	120.00	30.00	393.00	400.25	485.00
2017 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-370-010	REIMBURSE SO/JAIL	39,940.00	35,940.00	24,937.98	69.39	54,028.84	26,019.42	53,220.82
2017 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	100,000.00	.00	.00
2017 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2017 100-370-013	BAIL BOND FORFEITURES	30,000.00	22,000.00	34,800.00	158.18	26,256.54	24,300.00	26,347.99
2017 100-370-051	GIS REVENUE		.00	629.50	.00	235.00	432.00	143.00
2017 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2017 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	1,275.00	.00	3,275.00	6,375.00	9,155.00
2017 100-370-076	911 ADDRESSING REIMBURSEMENT	30,000.00	30,000.00	12,856.87	42.86	25,750.00	25,750.00	25,000.00
2017 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,800.00	1,690.92	93.94	1,732.50	2,411.68	1,780.00
2017 100-370-078	TAC REIMBURSEMENTS	20,000.00	73,500.00	23,622.34	32.14	10,509.15	5,208.39	15,899.08
2017 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	3,457.00	15,873.00	66,909.00
2017 100-370-080	TAC HEALTHY COUNTY	2,000.00	2,000.00	2,475.00	123.75	2,105.00	.00	.00
2017 100-370-100	RENT	2,592.00	2,592.00	1,944.00	75.00	2,592.00	2,592.00	2,592.00
2017 100-370-108	DONATIONS		.00	.00	.00	25,000.00	.00	.00
2017 100-370-109	ELECTRONIC PROCESSING FEE	19,000.00	19,000.00	23,994.56	126.29	23,397.48	19,369.94	15,978.35
2017 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2017 100-370-997	TOTAL OTHER REVENUE	367,832.00	865,466.00	854,962.22	98.79	479,166.82	295,636.59	332,633.92
2017 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2017 100-399-999	TOTAL REVENUE	16564,575.00	16774,038.00	16101,998.18	95.99	15537,500.37	14465,974.49	13748,625.97
2017 100-400-001	COMMISSIONER & JUDGE SALARY	357,645.00	357,645.00	262,980.47	73.53	319,687.54	327,343.97	325,316.80
2017 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 100-400-003	SOCIAL SECURITY	28,890.00	27,360.00	21,055.66	76.96	25,454.33	25,623.54	25,404.19
2017 100-400-004	RETIREMENT	39,943.00	39,728.00	29,183.75	73.46	35,513.42	36,362.35	34,392.39
2017 100-400-005	HOSPITAL INSURANCE	52,507.00	52,507.00	37,500.72	71.42	42,930.42	46,324.98	43,207.54
2017 100-400-006	OFFICE SUPPLIES	2,600.00	2,050.00	228.03	11.12	1,773.43	2,120.69	2,522.34
2017 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-400-009	DUES AND PUBLICATIONS	950.00	950.00	1,109.00	116.74	725.00	1,067.00	776.49
2017 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	.00	.00	.00	2,000.05	4,000.10
2017 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	4,075.00	3,111.25	76.35	3,964.31	5,935.55	3,224.24
2017 100-400-012	CJ & COMM TX	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,200.00	1,200.00
2017 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2017 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	125.00	125.00
2017 100-400-016	WORKER'S COMPENSATION	1,246.00	1,435.00	928.77	64.72	1,288.75	1,339.96	1,388.67
2017 100-400-017	UNEMPLOYMENT INSURANCE	267.00	310.00	191.92	61.91	207.30	74.84	88.01
2017 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2017 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-400-037	COPIER	2,500.00	2,500.00	1,742.71	69.71	2,020.02	2,370.59	2,634.34
2017 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2017 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2017 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,575.00	1,447.26	91.89	962.86	1,327.00	1,584.31
2017 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2017 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2017 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2017 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2017 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2017 100-400-211	TRAVEL #2 COMMISSIONER	1,200.00	1,800.00	1,564.81	86.93	2,199.31	1,358.50	1,477.91
2017 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	3,999.85	4,000.10	4,000.10
2017 100-400-236	FURNITURE & EQUIP		1,150.00	575.00	50.00	.00	.00	376.00
2017 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2017 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2017 100-400-311	TRAVEL #3 COMMISSIONER	3,000.00	825.00	815.10	98.80	1,119.46	789.00	965.16
2017 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2017 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2017 100-400-411	TRAVEL #4 COMMISSIONER	1,200.00	1,725.00	1,331.61	77.19	1,515.64	1,506.39	1,191.84
2017 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2017 100-400-998	COMMISSIONER & JUDGE	520,323.00	517,610.00	379,279.86	73.28	457,336.94	472,869.81	465,875.73
2017 100-403-001	COUNTY CLERK SALARIES	194,211.00	194,211.00	153,542.60	79.06	175,024.17	186,906.22	183,199.80
2017 100-403-003	SOCIAL SECURITY	14,857.00	14,857.00	11,565.37	77.84	13,178.87	14,132.69	13,814.53
2017 100-403-004	RETIREMENT	20,761.00	20,431.00	16,144.60	79.02	18,420.19	19,587.27	18,145.09
2017 100-403-005	HOSPITAL INSURANCE	45,006.00	45,006.00	36,879.72	81.94	38,886.25	42,761.52	31,335.00
2017 100-403-006	OFFICE SUPPLIES	10,000.00	8,950.00	2,401.79	26.84	6,907.09	4,205.49	7,326.57
2017 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-403-009	DUES & PUBLICATIONS	150.00	150.00	128.56	85.71	125.00	125.00	95.00
2017 100-403-011	TRAVEL	1,200.00	1,200.00	676.53	56.38	654.16	854.86	1,080.92
2017 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2017 100-403-016	WORKER'S COMPENSATION	641.00	738.00	514.01	69.65	667.64	720.40	732.56
2017 100-403-017	UNEMPLOYMENT INSURANCE	719.00	613.00	409.15	66.75	1,604.46	183.63	215.45
2017 100-403-018	CONTRACT LABOR		.00	.00	.00	4,762.13	.00	.00
2017 100-403-037	COPIER	2,100.00	2,100.00	2,027.40	96.54	2,027.40	2,027.40	2,027.40
2017 100-403-075	OVER/SHORT		.00	29.25	.00	.10	.00	.00
2017 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2017 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-403-236	FURNITURE & EQUIP		1,050.00	1,010.00	96.19	3,005.87	.00	.00
2017 100-403-998	COUNTY CLERK	289,645.00	289,306.00	225,270.48	77.87	265,263.13	271,504.48	257,972.32
2017 100-405-001	SERVICE OFFICER SALARY	37,221.00	37,221.00	29,634.20	79.62	36,210.24	29,859.82	28,176.25
2017 100-405-003	SOCIAL SECURITY	2,909.00	2,909.00	1,930.02	66.35	2,347.37	1,997.69	2,012.84
2017 100-405-004	RETIREMENT	4,064.00	4,021.00	3,179.06	79.06	3,894.38	3,207.81	2,870.28
2017 100-405-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	7,466.16	7,126.92	6,595.32
2017 100-405-006	OFFICE SUPPLIES	200.00	300.00	248.35	82.78	52.50	190.54	116.73
2017 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-405-010	OTHER SUPPLIES	250.00	250.00	.00	.00	145.84	103.86	324.01
2017 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	1,000.00	371.34	1,705.33
2017 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	666.70	83.34	800.04	733.37	800.04
2017 100-405-016	WORKER'S COMPENSATION	125.00	144.00	101.38	70.40	140.96	116.76	115.45
2017 100-405-017	UNEMPLOYMENT INSURANCE	141.00	164.00	110.32	67.27	129.43	40.62	46.05
2017 100-405-037	COPIER	150.00	150.00	.00	.00	.00	64.72	.00
2017 100-405-230	COMPUTER SUPPLIES	100.00	.00	.00	.00	.00	.00	.00
2017 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-405-998	SERVICE OFFICER	54,461.00	54,460.00	42,120.83	77.34	52,186.92	43,813.45	42,762.30
2017 100-406-001	FIRE & LIABILITY INSURANCE	194,548.00	195,617.00	193,275.95	98.80	192,311.81	197,452.52	246,813.76
2017 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2017 100-406-010	CENTRAL APPRAISAL DISTRICT	318,675.00	304,592.00	237,943.59	78.12	290,251.04	275,924.00	251,595.40
2017 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	.00	.00	.00	250.00	.00
2017 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2017 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	72,808.00	23,637.75	32.47	78,377.85	62,229.22	29,036.37
2017 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2017 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2017 100-406-069	AUTOPSY SERVICES	110,000.00	125,000.00	83,850.00	67.08	118,950.00	95,550.00	87,950.00
2017 100-406-070	AUTOPSY TRANSPORT	18,000.00	20,000.00	12,556.94	62.78	20,468.10	12,319.95	11,437.20

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2017 100-406-103	AUDIT SERVICES	50,000.00	46,000.00	49,000.00	106.52	46,986.00	40,000.00	40,000.00
2017 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-406-109	ELECTRONIC PROCEEDS. PAY	7,600.00	7,600.00	12,930.59	170.14	12,402.51	9,979.34	7,821.24
2017 100-406-212	ADVERTISING & PUBLICATIONS	8,000.00	8,000.00	2,573.32	32.17	7,439.02	9,591.07	5,205.46
2017 100-406-218	BONDS	2,000.00	2,000.00	1,297.00	64.85	7,870.84	1,517.59	8,394.50
2017 100-406-220	RADIO TOWERS	5,500.00	5,000.00	2,928.00	58.56	3,273.60	3,273.60	24,311.44
2017 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2017 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2017 100-406-998	PROFESSIONAL SERVICES	790,323.00	787,617.00	619,993.14	78.72	778,330.77	708,087.29	712,565.37
2017 100-407-005	TAC DUES	1,600.00	1,600.00	1,560.00	97.50	1,560.00	1,560.00	1,560.00
2017 100-407-006	COBRA ADMIN FEE	2,700.00	2,700.00	600.00	22.22	.00	.00	.00
2017 100-407-011	DETCOG DUES	5,000.00	5,000.00	4,666.68	93.33	4,666.68	4,666.68	4,666.68
2017 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2017 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2017 100-407-017	GFOA DUES	1,100.00	1,100.00	1,030.00	93.64	1,030.00	1,030.00	1,100.00
2017 100-407-018	DETCOG MINORITY REP	50.00	50.00	38.00	76.00	82.00	21.00	9.00
2017 100-407-998	DUES & FEES	10,485.00	10,485.00	7,929.68	75.63	7,373.68	7,312.68	7,370.68
2017 100-408-020	VINE-APRISS		.00	.00	.00	.00	.00	.00
2017 100-408-025	SCAAP ADM	1,100.00	1,100.00	.00	.00	1,989.46	1,282.38	3,274.92
2017 100-408-028	WILDFIRE PROTECTION PLAN GRA		26,666.00	.00	.00	.00	.00	.00
2017 100-408-029	CO ATTORNEY SECURITY GRANT		.00	.00	.00	.00	6,207.07	.00
2017 100-408-031	CVC EXPENSES	3,000.00	3,000.00	6,707.00	223.57	6,849.00	3,773.00	4,993.00
2017 100-408-998	GRANTS AND PROGRAMS	4,100.00	30,766.00	6,707.00	21.80	8,838.46	11,262.45	8,267.92
2017 100-409-001	BANK FEES	7,000.00	12,000.00	549.20	4.58	.00	.00	.00
2017 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2017 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2017 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2017 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	48,771.95	81.29	57,214.86	62,274.25	53,293.68
2017 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	116,730.40	77.82	132,733.56	138,909.48	144,447.68
2017 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2017 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2017 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2017 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2017 100-409-013	MISCELLANEOUS	30,000.00	23,476.00	12,852.20	54.75	3,792.15	14,125.13	4,719.20
2017 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2017 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2017 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2017 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2017 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2017 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2017 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2017 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2017 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	6,355.00
2017 100-409-024	DETCOG GRANT EXPENDITURES	1,600.00	1,600.00	990.00	61.88	1,276.57	1,369.16	.00
2017 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2017 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2017 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2017 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2017 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00
2017 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2017 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	6,250.80	82.25	7,466.16	7,126.96	6,595.32
2017 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,720.00	920.00	53.49	2,341.00	1,150.00	334.00
2017 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2017 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2017 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2017 100-409-078	TAC CLAIMS	20,000.00	73,500.00	24,122.03	32.82	10,509.15	4,280.48	15,899.08
2017 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-409-100	LEGISLATIVE EXPENSES	3,500.00	.00	.00	.00	.00	.00	3,802.99
2017 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2017 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2017 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2017 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2017 100-409-220	RADIO TOWER	100,000.00	100,000.00	5,741.05	5.74	26,578.42	87,612.83	271,672.84
2017 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2017 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2017 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2017 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2017 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	25,000.00	.00	.00	.00	.00	.00
2017 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2017 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2017 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2017 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2017 100-409-998	NON-DEPARTMENTAL	406,200.00	455,096.00	216,927.63	47.67	241,911.87	316,848.29	507,119.79
2017 100-410-001	IMAGING SALARIES	34,682.00	65,989.00	37,521.78	56.86	67,081.34	41,303.77	40,493.16
2017 100-410-003	SOCIAL SECURITY	2,653.00	5,316.00	2,864.97	53.89	5,097.05	3,128.78	3,045.89
2017 100-410-004	RETIREMENT	3,708.00	7,310.00	3,944.25	53.96	7,057.30	4,328.60	4,010.59
2017 100-410-005	HOSPITAL INSURANCE	7,501.00	15,002.00	9,376.20	62.50	13,065.78	7,126.92	6,267.00
2017 100-410-006	OFFICE SUPPLIES	500.00	.00	.00	.00	.00	237.98	.00
2017 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2017 100-410-016	WORKER'S COMPENSATION	114.00	264.00	136.64	51.76	250.63	159.18	162.08
2017 100-410-017	UNEMPLOYMENT INSURANCE	128.00	299.00	149.90	50.13	236.17	55.34	64.69
2017 100-410-064	DOCUMENT SHREDDING	12,000.00	3,500.00	2,973.71	84.96	.00	.00	.00
2017 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 100-410-998	IMAGING	61,286.00	97,680.00	56,967.45	58.32	92,788.27	56,340.57	54,043.41
2017 100-415-001	SALARY COLLECTOR	84,644.00	84,644.00	63,799.24	75.37	78,417.98	78,231.04	75,424.67
2017 100-415-003	SOCIAL SECURITY	6,590.00	6,590.00	4,877.92	74.02	5,984.37	5,980.11	5,733.40
2017 100-415-004	RETIREMENT	9,209.00	9,062.00	6,832.98	75.40	8,408.35	8,361.46	7,621.43
2017 100-415-005	HOSPITAL INSURANCE	15,002.00	15,002.00	11,876.52	79.17	14,932.32	12,472.11	9,291.06
2017 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	805.70	41.75	1,830.72	1,925.75	1,920.94
2017 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-415-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 100-415-011	TRAVEL & CONFERENCE	2,000.00	1,070.00	990.58	92.58	.00	.00	.00
2017 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2017 100-415-016	WORKER'S COMPENSATION	284.00	327.00	222.39	68.01	305.57	307.16	305.28
2017 100-415-017	UNEMPLOYMENT INSURANCE	319.00	370.00	241.84	65.36	282.69	106.91	121.28

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2017 100-415-037	COPIER	1,500.00	1,500.00	1,081.09	72.07	1,232.43	1,222.46	1,126.82
2017 100-415-075	OVER/SHORT		.00	.00	.00	.00	20.00-	.90-
2017 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2017 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2017 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 100-415-998	COLLECTIONS DEPARTMENT	122,978.00	121,995.00	91,978.26	75.40	112,894.43	110,087.00	103,043.98
2017 100-426-001	SALARIES-COURT AT LAW	305,233.00	305,233.00	242,992.52	79.61	307,044.21	304,452.63	285,732.63
2017 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	955.95	79.66	1,203.20	1,163.65	1,199.90
2017 100-426-003	SOCIAL SECURITY	23,442.00	23,442.00	16,767.68	71.53	21,434.56	21,539.21	19,793.70
2017 100-426-004	RETIREMENT	32,758.00	32,237.00	25,651.13	79.57	32,359.52	32,010.16	28,411.07
2017 100-426-005	HOSPITAL INSURANCE	37,505.00	37,505.00	31,254.00	83.33	36,397.53	33,875.02	31,335.00
2017 100-426-006	OFFICE SUPPLIES	2,000.00	1,261.00	236.30	18.74	2,022.35	1,725.34	1,595.48
2017 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-426-009	DUES & PUBLICATIONS	700.00	939.00	939.00	100.00	540.00	770.50	392.00
2017 100-426-011	TRAVEL AND CONFERENCE	2,700.00	3,700.00	3,724.00	100.65	2,102.61	2,182.62	.00
2017 100-426-016	WORKER'S COMPENSATION	1,742.00	1,742.00	1,223.39	70.23	1,737.45	1,697.17	1,729.98
2017 100-426-017	UNEMPLOYMENT INSURANCE	586.00	681.00	459.75	67.51	597.87	204.64	243.15
2017 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2017 100-426-037	COPIER	2,500.00	2,500.00	1,674.40	66.98	1,738.41	2,190.63	1,832.18
2017 100-426-042	COURT REPORTER	500.00	.00	.00	.00	250.00	250.00	700.00
2017 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	.00
2017 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2017 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-426-998	COUNTY COURT-AT-LAW	411,366.00	410,940.00	325,878.12	79.30	407,427.71	402,061.57	372,965.09
2017 100-435-001	145TH DISTRICT COURT SALARIE	182,179.00	182,179.00	145,010.41	79.60	180,727.39	180,709.60	181,248.12
2017 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,434.03	79.67	1,804.93	1,807.91	1,806.90
2017 100-435-003	SOCIAL SECURITY	14,074.00	14,074.00	10,803.66	76.76	13,445.23	13,478.43	13,440.31
2017 100-435-004	RETIREMENT	19,667.00	19,355.00	15,400.01	79.57	19,206.15	19,104.60	18,130.47
2017 100-435-005	HOSPITAL INSURANCE	30,004.00	30,004.00	25,003.20	83.33	29,864.64	27,319.86	25,068.00
2017 100-435-006	OFFICE SUPPLIES	1,500.00	2,000.00	852.69	42.63	1,466.17	1,728.66	1,877.00
2017 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	360.75	72.15	305.00	300.00	300.00
2017 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,348.12	89.87	250.00	1,078.54	.00
2017 100-435-016	WORKER'S COMPENSATION	1,275.00	1,275.00	877.35	68.81	1,233.56	1,220.56	1,266.68
2017 100-435-017	UNEMPLOYMENT INSURANCE	647.00	744.00	506.76	68.11	608.78	232.45	278.37
2017 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2017 100-435-037	COPIER	3,031.00	3,031.00	2,503.86	82.61	3,010.32	3,026.19	3,030.48
2017 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	28.08	2.81	291.68	194.00	142.78
2017 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	400.00	20.00	480.00	917.00	.00
2017 100-435-044	STATE JUDICIAL PRO-RATA	4,554.00	3,943.00	4,373.94	110.93	3,942.63	3,942.52	3,827.70
2017 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	1,360.94	.00
2017 100-435-998	145TH DISTRICT COURT	263,731.00	263,405.00	208,902.86	79.31	256,636.48	256,421.26	250,416.81
2017 100-440-001	420TH DISTRICT COURT SALARIE	175,853.00	175,853.00	136,420.25	77.58	165,015.30	161,957.45	166,276.49
2017 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	1,646.67	1,807.91	1,806.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-440-003	SOCIAL SECURITY	13,590.00	13,590.00	10,287.15	75.70	12,558.12	12,323.28	12,542.00
2017 100-440-004	RETIREMENT	18,991.00	18,689.00	14,343.84	76.75	17,426.84	16,343.55	16,646.39
2017 100-440-005	HOSPITAL INSURANCE	37,505.00	37,505.00	31,254.00	83.33	34,219.90	31,477.23	31,335.00
2017 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,417.45	94.50	936.60	1,242.40	751.59
2017 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,261.72	63.09	1,713.95	1,524.00	1,384.00
2017 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	977.77	81.48	643.00	310.00	1,229.31
2017 100-440-016	WORKER'S COMPENSATION	1,262.00	1,262.00	823.00	65.21	1,179.75	1,147.82	1,208.44
2017 100-440-017	UNEMPLOYMENT INSURANCE	624.00	725.00	468.81	64.66	550.74	208.22	254.99
2017 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2017 100-440-037	COPIER	3,031.00	3,031.00	2,508.60	82.76	3,010.32	3,030.48	3,030.48
2017 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	.00	.00	92.11	287.43	235.63
2017 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	.00	.00	.00	450.00	150.00
2017 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2017 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-440-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-440-998	420TH DISTRICT COURT	260,716.00	260,515.00	199,762.59	76.68	238,993.30	232,109.77	236,851.22
2017 100-450-001	DISTRICT CLERK SALARIES	243,757.00	243,757.00	193,850.39	79.53	230,432.94	235,214.33	230,134.50
2017 100-450-003	SOCIAL SECURITY	18,647.00	18,647.00	14,666.80	78.66	17,444.96	17,819.01	17,323.03
2017 100-450-004	RETIREMENT	26,058.00	25,643.00	20,382.29	79.48	24,248.50	24,651.11	22,793.07
2017 100-450-005	HOSPITAL INSURANCE	60,008.00	60,008.00	48,756.24	81.25	55,996.20	57,015.36	49,641.11
2017 100-450-006	OFFICE SUPPLIES	8,000.00	7,900.00	5,489.25	69.48	7,270.12	6,691.10	6,660.36
2017 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-450-009	DUES AND PUBLICATIONS	400.00	500.00	475.50	95.10	280.50	375.00	242.50
2017 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,887.09	94.35	1,361.81	1,151.11	1,074.27
2017 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2017 100-450-016	WORKER'S COMPENSATION	804.00	926.00	649.19	70.11	878.56	906.85	920.68
2017 100-450-017	UNEMPLOYMENT INSURANCE	711.00	826.00	556.08	67.32	623.33	248.36	6,401.05
2017 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-450-037	COPIER	2,700.00	2,700.00	1,716.90	63.59	2,620.68	2,620.68	2,620.68
2017 100-450-075	OVER/SHORT		.00	5.00	.00	1.00	.00	.00
2017 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-450-998	DISTRICT CLERK	363,085.00	362,907.00	288,424.73	79.48	341,156.60	346,692.91	337,811.25
2017 100-455-001	SALARIES J. P. PCT 1	104,659.00	104,659.00	83,324.36	79.62	100,049.21	98,087.87	94,672.32
2017 100-455-003	SOCIAL SECURITY	8,312.00	8,312.00	6,572.80	79.08	7,890.67	7,754.27	7,396.87
2017 100-455-004	RETIREMENT	11,616.00	11,431.00	9,136.23	79.93	10,997.02	10,749.22	9,822.89
2017 100-455-005	HOSPITAL INSURANCE	22,503.00	22,503.00	18,752.40	83.33	22,398.48	21,380.76	18,801.00
2017 100-455-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,096.01	54.80	1,902.02	2,726.91	1,768.76
2017 100-455-007	POSTAGE	1,200.00	1,200.00	470.00	39.17	1,085.00	1,197.20	699.20
2017 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	379.08	75.82	302.68	264.00	322.44
2017 100-455-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,446.48	96.43	1,428.20	974.50	1,175.99
2017 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2017 100-455-016	WORKER'S COMPENSATION	359.00	413.00	290.38	70.31	398.20	394.43	396.06
2017 100-455-017	UNEMPLOYMENT INSURANCE	207.00	241.00	162.66	67.49	193.24	72.45	83.68
2017 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-455-037	COPIER	700.00	700.00	333.89	47.70	423.82	431.63	368.38
2017 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-455-151	OMNI CHARGES	3,400.00	3,400.00	2,628.00	77.29	3,612.00	4,614.00	5,010.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	2,954.00	118.16	2,290.00	996.00	.00
2017 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2017 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-455-236	FURNITURE & EQUIP	2,100.00	2,100.00	1,825.00	86.90	1,999.00	.00	.00
2017 100-455-998	JUSTICE OF PEACE, PCT 1	165,556.00	165,459.00	132,704.69	80.20	158,969.62	153,643.32	144,517.67
2017 100-456-001	SALARY, J. P. PCT. 2	102,142.00	102,142.00	80,893.83	79.20	97,562.29	95,659.29	92,594.56
2017 100-456-003	SOCIAL SECURITY	8,120.00	8,120.00	6,333.44	78.00	7,638.87	7,494.73	7,199.64
2017 100-456-004	RETIREMENT	11,347.00	11,166.00	8,838.56	79.16	10,686.38	10,444.82	9,567.54
2017 100-456-005	HOSPITAL INSURANCE	22,503.00	22,503.00	18,752.40	83.33	22,398.48	21,380.76	18,801.00
2017 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	495.63	36.71	1,189.11	843.78	993.76
2017 100-456-007	POSTAGE	400.00	250.00	147.00	58.80	295.47	285.00	273.00
2017 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	330.50	110.17	96.00	189.00	86.50
2017 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,074.27	71.62	1,481.30	1,050.00	947.68
2017 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2017 100-456-016	WORKER'S COMPENSATION	350.00	403.00	280.84	69.69	386.92	384.20	386.08
2017 100-456-017	UNEMPLOYMENT INSURANCE	198.00	230.00	153.55	66.76	184.52	69.20	4,435.71
2017 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-456-037	COPIER	450.00	350.00	263.64	75.33	374.96	369.36	383.28
2017 100-456-075	OVER/SHORT		.00	.00	.00	.00	.00	49.50
2017 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2017 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	618.00	25.75	1,008.00	1,986.00	2,610.00
2017 100-456-152	ITICKET FEES JP2	500.00	500.00	70.00	14.00	200.00	80.00	.00
2017 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-456-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-456-998	JUSTICE OF PEACE, PCT 2	155,560.00	155,214.00	121,585.06	78.33	147,502.38	144,236.22	142,328.33
2017 100-457-001	SALARY-J. P. PCT 3	76,970.00	76,970.00	61,279.60	79.61	72,798.56	71,370.97	68,792.76
2017 100-457-003	SOCIAL SECURITY	6,194.00	6,194.00	4,910.88	79.28	5,839.45	5,728.38	4,984.32
2017 100-457-004	RETIREMENT	8,656.00	8,518.00	6,818.27	80.05	8,129.65	7,949.32	7,255.09
2017 100-457-005	HOSPITAL INSURANCE	15,002.00	15,002.00	12,501.60	83.33	14,932.32	13,659.93	11,434.78
2017 100-457-006	OFFICE SUPPLIES	700.00	501.00	207.13	41.34	699.95	699.32	456.43
2017 100-457-007	POSTAGE	700.00	331.00	331.00	100.00	686.00	534.20	299.74
2017 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-457-009	DUES AND PUBLICATIONS	159.00	.00	.00	.00	.00	159.00	.00
2017 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,227.00	1,226.14	99.93	1,342.27	1,224.20	1,274.82
2017 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2017 100-457-016	WORKER'S COMPENSATION	267.00	308.00	216.51	70.30	294.37	292.41	293.69
2017 100-457-017	UNEMPLOYMENT INSURANCE	105.00	122.00	82.28	67.44	97.74	36.64	43.53
2017 100-457-037	COPIER	800.00	800.00	498.56	62.32	629.66	786.13	730.71
2017 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2017 100-457-151	OMNI CHARGES	640.00	640.00	348.00	54.38	582.00	534.00	594.00
2017 100-457-152	ITICKET FEES JP3	500.00	500.00	88.00	17.60	138.00	152.00	.00
2017 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-457-236	FURNITURE & EQUIP		1,000.00	.00	.00	.00	.00	.00
2017 100-457-998	JUSTICE OF PEACE, PCT 3	116,193.00	116,113.00	91,841.37	79.10	110,170.05	107,126.58	100,159.95
2017 100-458-001	SALARY-J. P. PCT. 4	105,790.00	105,790.00	84,225.56	79.62	99,003.34	98,225.44	96,575.95
2017 100-458-003	SOCIAL SECURITY	8,399.00	8,399.00	6,650.18	79.18	7,841.64	7,728.72	7,575.77
2017 100-458-004	RETIREMENT	11,737.00	11,550.00	9,231.02	79.92	10,886.49	10,761.45	9,962.79
2017 100-458-005	HOSPITAL INSURANCE	22,503.00	22,503.00	18,752.40	83.33	20,531.94	21,380.76	15,831.66

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-458-006	OFFICE SUPPLIES	1,125.00	975.00	780.08	80.01	1,052.82	956.48	924.74
2017 100-458-007	POSTAGE	600.00	200.00	.00	.00	274.40	597.59	399.57
2017 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-458-009	DUES AND PUBLICATIONS	475.00	304.00	304.00	100.00	593.68	445.04	615.50
2017 100-458-011	TRAVEL AND CONFERENCE	2,800.00	2,521.00	2,530.04	100.36	1,414.49	1,778.60	988.19
2017 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,150.08	4,000.08	4,000.08
2017 100-458-016	WORKER'S COMPENSATION	362.00	417.00	293.33	70.34	389.00	401.10	402.20
2017 100-458-017	UNEMPLOYMENT INSURANCE	212.00	246.00	165.96	67.46	189.22	74.33	86.99
2017 100-458-037	COPIER	500.00	500.00	417.50	83.50	291.39	265.00	340.98
2017 100-458-075	OVER/SHORT		.00	100.00-	.00	250.00-	.00	.00
2017 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2017 100-458-151	OMNI CHARGES	6,000.00	6,000.00	2,322.00	38.70	3,252.00	5,016.00	7,818.00
2017 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	2,302.00	92.08	1,910.00	758.00	.00
2017 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-458-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-458-998	JUSTICE OF PEACE, PCT 4	167,003.00	165,905.00	131,207.47	79.09	151,530.49	152,388.59	145,522.42
2017 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	.00	.00	.00
2017 100-465-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 100-465-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-465-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2017 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-465-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-465-998	TEEN COURT		.00	.00	.00	.00	.00	.00
2017 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2017 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2017 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2017 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2017 100-475-001	SALARIES COUNTY ATTORNEY	591,226.00	577,815.00	444,233.10	76.88	558,000.77	541,758.31	510,271.61
2017 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,434.03	79.67	1,804.93	1,807.91	1,806.90
2017 100-475-003	SOCIAL SECURITY	45,366.00	44,341.00	32,064.70	72.31	39,798.42	39,054.27	36,471.46
2017 100-475-004	RETIREMENT	63,394.00	60,975.00	47,447.27	77.81	59,139.15	56,963.69	50,717.62
2017 100-475-005	HOSPITAL INSURANCE	75,010.00	75,010.00	53,131.80	70.83	74,661.60	63,548.37	50,685.61
2017 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	4,423.08	68.05	6,592.35	5,637.77	7,323.50
2017 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	6,954.72	89.74	7,880.69	7,255.40	6,890.22
2017 100-475-010	SUPPLEMENTS - LONGEVITY PAY	9,800.00	9,800.00	5,824.57	59.43	1,993.84	.00	.00
2017 100-475-011	TRAVEL & CONFERENCE	6,500.00	6,500.00	4,978.80	76.60	2,265.50	888.15	940.39
2017 100-475-016	WORKER'S COMPENSATION	1,957.00	2,792.00	1,938.52	69.43	2,711.35	2,644.63	2,619.62

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-475-017	UNEMPLOYMENT INSURANCE	1,597.00	1,856.00	1,229.95	66.27	1,447.08	529.29	607.87
2017 100-475-037	COPIER	2,520.00	2,520.00	1,856.30	73.66	2,041.93	2,227.56	2,356.56
2017 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2017 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 100-475-059	VEHICLE EXPENSE	1,500.00	1,500.00	1,377.40	91.83	797.98	817.05	1,776.33
2017 100-475-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2017 100-475-119	SCHOOLS & TRAINING	4,500.00	4,500.00	3,780.63	84.01	3,539.64	3,754.66	2,081.49
2017 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	207.00	41.40	284.94	.00	525.11
2017 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-475-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	2,498.11
2017 100-475-998	COUNTY ATTORNEY	819,920.00	804,159.00	610,881.87	75.97	762,960.17	726,887.06	677,572.40
2017 100-480-001	SALARIES, DISTRICT ATTORNEY	459,630.00	421,682.00	334,056.74	79.22	410,672.11	400,604.56	378,823.56
2017 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,868.10	79.67	3,609.85	3,615.78	3,613.81
2017 100-480-003	SOCIAL SECURITY	35,437.00	32,534.00	25,778.12	79.23	31,684.90	30,920.79	29,242.94
2017 100-480-004	RETIREMENT	49,519.00	44,740.00	34,299.12	76.66	43,592.04	42,376.54	37,839.17
2017 100-480-005	HOSPITAL INSURANCE	67,509.00	67,509.00	50,006.40	74.07	65,328.90	60,578.82	51,620.67
2017 100-480-006	OFFICE SUPPLIES	3,000.00	5,025.00	3,714.04	73.91	3,885.48	4,554.45	3,963.94
2017 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-480-009	DUES & PUBLICATIONS	4,000.00	4,000.00	4,069.40	101.74	5,925.92	5,168.90	4,926.55
2017 100-480-011	TRAVEL AND CONFERENCE	9,000.00	8,500.00	7,668.87	90.22	1,039.36	1,328.00	1,200.00
2017 100-480-016	WORKER'S COMPENSATION	3,217.00	3,103.00	2,134.93	68.80	2,996.56	2,916.47	2,928.07
2017 100-480-017	UNEMPLOYMENT INSURANCE	1,654.00	1,774.00	1,189.05	67.03	1,421.63	530.18	5,219.83
2017 100-480-037	COPIER	2,000.00	1,775.00	1,363.89	76.84	1,762.61	2,065.67	1,846.80
2017 100-480-059	GAS & OIL	3,250.00	2,350.00	1,717.49	73.08	2,832.22	4,017.77	4,391.33
2017 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2017 100-480-081	VEHICLE EXPENSES	1,000.00	600.00	110.84	18.47	806.28	195.00	163.32
2017 100-480-128	INVESTIGATION & WITNESS	2,000.00	4,192.00	3,166.50	75.54	4,106.12	1,770.45	6,686.86
2017 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2017 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-480-998	DISTRICT ATTORNEY	644,816.00	601,384.00	472,143.49	78.51	579,663.98	560,643.38	532,466.85
2017 100-490-001	SALARIES, ELECTIONS	88,117.00	83,801.00	62,154.72	74.17	69,904.31	76,671.41	77,588.12
2017 100-490-002	ELECTION WORKERS	28,000.00	22,650.00	22,648.39	99.99	13,640.00	12,229.00	15,709.00
2017 100-490-003	SOCIAL SECURITY	6,741.00	6,539.00	4,818.59	73.69	5,374.06	5,851.85	6,205.79
2017 100-490-004	RETIREMENT	9,420.00	8,992.00	6,494.98	72.23	6,099.02	7,727.44	7,719.70
2017 100-490-005	HOSPITAL INSURANCE	15,002.00	10,627.00	8,126.04	76.47	7,466.16	13,659.93	12,534.00
2017 100-490-006	OFFICE SUPPLIES	1,200.00	1,019.00	1,034.47	101.52	330.20	39.19	441.81
2017 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-490-011	TRAVEL AND CONFERENCE	2,000.00	.00	342.80	.00	384.20	.00	.00
2017 100-490-016	WORKER'S COMPENSATION	383.00	383.00	277.77	72.52	328.36	341.79	391.10
2017 100-490-017	UNEMPLOYMENT INSURANCE	326.00	368.00	212.15	57.65	245.01	240.51	131.01
2017 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2017 100-490-047	SUPPLIES	16,000.00	16,575.00	16,573.58	99.99	12,494.10	6,930.00	13,033.83
2017 100-490-049	RENT ON BUILDINGS ELECTIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2017 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2017 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2017 100-490-146	VOTER REGISTRATION		9,397.00	9,366.46	99.68	65.00	8,452.88	192.55
2017 100-490-232	COMPUTER MAINTENANCE FEES	14,954.00	14,934.00	14,934.00	100.00	14,934.00	14,934.00	14,934.00
2017 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-490-998	ELECTIONS	182,318.00	175,460.00	146,473.35	83.48	131,439.42	147,253.00	149,055.91

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-495-001	SALARIES, AUDITOR	235,828.00	238,945.00	176,092.58	73.70	221,454.49	218,854.06	221,209.34
2017 100-495-003	SOCIAL SECURITY	18,041.00	18,279.00	13,380.04	73.20	16,933.11	16,734.47	16,819.58
2017 100-495-004	RETIREMENT	25,210.00	25,137.00	18,514.98	73.66	23,355.66	22,925.31	21,946.97
2017 100-495-005	HOSPITAL INSURANCE	37,505.00	37,505.00	28,753.68	76.67	37,330.80	32,665.05	28,860.55
2017 100-495-006	OFFICE SUPPLIES	3,800.00	2,730.00	1,450.44	53.13	3,212.76	2,350.37	3,872.07
2017 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-495-009	DUES & PUBLICATIONS	800.00	800.00	835.62	104.45	497.33	643.00	628.00
2017 100-495-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,517.44	75.87	1,701.81	2,322.64	2,079.77
2017 100-495-016	WORKER'S COMPENSATION	778.00	908.00	597.78	65.83	842.83	843.64	873.99
2017 100-495-017	UNEMPLOYMENT INSURANCE	873.00	1,027.00	650.57	63.35	774.09	292.80	341.65
2017 100-495-037	COPIER	1,300.00	1,300.00	972.90	74.84	1,167.48	1,196.94	1,192.61
2017 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2017 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-495-236	FURNITURE & EQUIP		1,070.00	1,070.00	100.00	.00	.00	.00
2017 100-495-998	COUNTY AUDITOR	326,135.00	329,701.00	243,836.03	73.96	307,270.36	298,828.28	297,824.53
2017 100-497-001	SALARY COUNTY TREASURER	111,550.00	111,550.00	88,873.53	79.67	107,127.59	102,496.34	97,873.17
2017 100-497-003	SOCIAL SECURITY	8,534.00	8,534.00	6,738.88	78.97	8,137.51	7,811.60	7,412.61
2017 100-497-004	RETIREMENT	11,925.00	11,735.00	9,344.62	79.63	11,272.28	10,740.81	9,691.16
2017 100-497-005	HOSPITAL INSURANCE	22,503.00	22,503.00	18,752.40	83.33	16,798.86	14,253.84	12,534.00
2017 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,376.55	68.83	2,215.95	2,409.73	1,349.61
2017 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-497-009	DUES AND PUBLICATIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2017 100-497-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	927.44	37.10	1,309.48	1,366.09	1,860.67
2017 100-497-016	WORKER'S COMPENSATION	368.00	424.00	298.14	70.32	407.52	394.37	391.48
2017 100-497-017	UNEMPLOYMENT INSURANCE	222.00	258.00	174.31	67.56	196.57	70.29	79.72
2017 100-497-037	COPIER		.00	.00	.00	.00	14.61	577.65
2017 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-497-998	COUNTY TREASURER	159,777.00	159,679.00	126,660.87	79.32	147,640.76	139,732.68	131,945.07
2017 100-499-001	TAX ASSESSOR SALARIES	187,556.00	187,556.00	147,072.72	78.42	158,977.95	156,679.26	162,284.50
2017 100-499-003	SOCIAL SECURITY	14,348.00	14,348.00	11,151.48	77.72	12,077.87	11,819.04	12,157.40
2017 100-499-004	RETIREMENT	20,050.00	19,731.00	15,464.37	78.38	16,728.18	16,420.27	16,037.05
2017 100-499-005	HOSPITAL INSURANCE	45,006.00	45,006.00	35,629.56	79.17	33,597.72	35,040.69	32,819.67
2017 100-499-006	OFFICE SUPPLIES	2,350.00	2,350.00	1,583.14	67.37	1,951.60	2,327.43	2,299.59
2017 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-499-011	TRAVEL AND CONFERENCE	1,600.00	1,600.00	165.00	10.31	1,990.15	1,716.91	1,253.08
2017 100-499-016	WORKER'S COMPENSATION	619.00	713.00	487.44	68.36	605.29	604.56	658.19
2017 100-499-017	UNEMPLOYMENT INSURANCE	503.00	584.00	379.66	65.01	378.46	143.28	189.39
2017 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-499-037	COPIER	2,000.00	2,000.00	489.71	24.49	1,902.12	1,858.58	1,946.00
2017 100-499-075	OVER/SHORT		.00	10.17	.00	56.54	152.40	124.12
2017 100-499-151	CONTRACT LABOR		2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2017 100-499-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	1,788.52
2017 100-499-998	TAX ASSESSOR-COLLECTOR	274,032.00	276,288.00	214,433.25	77.61	230,665.88	229,162.42	233,709.27
2017 100-502-001	HUMAN RESOURCE SALARIES	48,960.00	48,960.00	38,979.84	79.62	40,267.51	48,420.72	41,551.04
2017 100-502-003	SOCIAL SECURITY	3,745.00	3,745.00	2,938.23	78.46	3,041.25	3,642.32	3,129.96

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-502-004	RETIREMENT	5,234.00	5,151.00	4,098.51	79.57	4,237.49	5,074.77	4,115.34
2017 100-502-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	4,977.44	7,126.92	6,595.32
2017 100-502-006	OFFICE SUPPLIES	1,000.00	1,000.00	439.02	43.90	1,010.29	702.99	829.59
2017 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-502-009	DUES & PUBLICATIONS	200.00	200.00	190.00	95.00	190.00	.00	.00
2017 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	1,152.43	48.02	951.65	.00	.00
2017 100-502-016	WORKER'S COMPENSATION	162.00	186.00	130.66	70.25	153.46	185.90	167.20
2017 100-502-017	UNEMPLOYMENT INSURANCE	181.00	211.00	142.15	67.37	138.44	64.60	66.97
2017 100-502-020	EMPLOYEE PROGRAMS	2,500.00	2,500.00	440.33	17.61	2,125.00	1,891.30	1,587.95
2017 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2017 100-502-037	COPIER	1,920.00	1,920.00	1,597.00	83.18	1,916.40	1,916.40	2,069.30
2017 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2017 100-502-236	FURNITURE & EQUIP		450.00	339.98	75.55	.00	.00	.00
2017 100-502-998	PERSONNEL DEPARTMENT	73,803.00	74,224.00	56,698.95	76.39	59,008.93	69,025.92	60,112.67
2017 100-503-001	COMPUTER SERVICES SALARIES	256,081.00	256,081.00	191,844.48	74.92	223,536.93	218,579.95	228,784.87
2017 100-503-003	SOCIAL SECURITY	19,590.00	19,590.00	14,561.31	74.33	16,842.19	16,009.08	16,368.43
2017 100-503-004	RETIREMENT	27,375.00	26,940.00	20,308.66	75.38	23,722.96	22,933.62	22,930.40
2017 100-503-005	HOSPITAL INSURANCE	45,006.00	45,006.00	35,004.48	77.78	36,086.44	32,071.14	31,335.00
2017 100-503-006	OFFICE SUPPLIES	500.00	500.00	12.74	2.55	247.96	361.95	478.78
2017 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	800.59	33.36	158.00	2,202.81	579.49
2017 100-503-016	WORKER'S COMPENSATION	845.00	973.00	641.40	65.92	861.30	851.98	930.50
2017 100-503-017	UNEMPLOYMENT INSURANCE	948.00	1,101.00	696.46	63.26	1,138.42	295.63	373.13
2017 100-503-018	CONTRACT LABOR		.00	.00	.00	4,197.36	5,515.15	.00
2017 100-503-037	COPIER	2,400.00	2,400.00	1,671.12	69.63	2,132.84	2,110.30	2,161.21
2017 100-503-051	911 ADDRESSING	30,000.00	30,000.00	11,282.08	37.61	12,878.04	17,355.83	11,730.68
2017 100-503-081	VEHICLE EXPENSES	2,500.00	3,500.00	2,811.96	80.34	1,837.54	1,843.60	1,905.18
2017 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	21,729.13	54.32	39,532.71	37,267.27	40,698.75
2017 100-503-232	TECHNOLOGY MAINTENANCE	276,000.00	256,400.00	237,053.24	92.45	235,625.75	192,808.87	176,451.67
2017 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	21,934.50
2017 100-503-235	TECHNOLOGY EQUIPMENT	196,500.00	160,500.00	94,126.57	58.65	121,570.69	128,059.57	128,598.73
2017 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-503-260	LE SPILLMAN CONTRACT	40,000.00	40,000.00	37,656.00	94.14	38,688.00	38,311.95	37,195.96
2017 100-503-998	COMPUTER SERVICES	940,145.00	885,391.00	670,200.22	75.70	759,057.13	716,578.70	722,457.28
2017 100-505-001	SALARIES	43,697.00	43,697.00	34,789.56	79.62	43,328.25	.00	.00
2017 100-505-003	SOCIAL SECURITY	3,343.00	3,343.00	2,632.38	78.74	3,310.68	.00	.00
2017 100-505-004	RETIREMENT	4,671.00	4,597.00	3,658.03	79.57	4,559.18	.00	.00
2017 100-505-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	7,155.07	.00	.00
2017 100-505-006	OFFICE SUPPLIES	200.00	200.00	64.47	32.24	.00	.00	.00
2017 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2017 100-505-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	1,411.77	70.59	2,001.76	.00	.00
2017 100-505-016	WORKERS COMP	1,193.00	1,381.00	966.86	70.01	1,238.30	.00	.00
2017 100-505-017	UNEMPLOYMENT	162.00	188.00	126.87	67.48	148.45	.00	.00
2017 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2017 100-505-047	ENVIRON HEALTH SUPPLIES	800.00	800.00	.00	.00	428.00	.00	.00
2017 100-505-055	WATER SAMPLING	160.00	160.00	.00	.00	.00	.00	.00
2017 100-505-059	GAS & OIL	1,700.00	1,700.00	1,259.83	74.11	1,327.97	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-505-081	VEHICLE EXPENSE	300.00	300.00	256.34	85.45	315.41	.00	.00
2017 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2017 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	700.00	.00	.00
2017 100-505-998	HEALTH & ENVIRONMENTAL	65,727.00	65,867.00	51,416.91	78.06	64,513.07	.00	.00
2017 100-510-001	SALARY BUILDING MAINTENANCE	177,653.00	177,653.00	141,936.11	79.90	170,004.82	200,426.09	192,688.02
2017 100-510-003	SOCIAL SECURITY	13,590.00	13,590.00	10,786.51	79.37	12,904.29	15,242.73	14,513.68
2017 100-510-004	RETIREMENT	18,991.00	18,689.00	14,923.73	79.85	17,888.14	21,039.27	19,084.21
2017 100-510-005	HOSPITAL INSURANCE	45,006.00	45,006.00	35,629.56	79.17	42,619.33	44,246.30	36,502.78
2017 100-510-006	OFFICE SUPPLIES	1,300.00	1,300.00	603.16	46.40	1,296.64	1,932.93	1,407.67
2017 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-510-011	TRAVEL & CONFERENCE	200.00	200.00	80.00	40.00	70.00	1,275.81	205.00
2017 100-510-016	WORKER'S COMPENSATION	4,850.00	5,614.00	3,381.42	60.23	4,367.58	4,411.96	4,470.72
2017 100-510-017	UNEMPLOYMENT INSURANCE	657.00	764.00	517.20	67.70	597.63	268.95	308.12
2017 100-510-037	COPIER	1,900.00	1,900.00	180.00	9.47	180.00	180.00	11.00
2017 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE		.00	.00	.00	.00	976.70	.00
2017 100-510-047	SUPPLIES	26,000.00	26,000.00	16,425.10	63.17	22,605.55	22,194.28	23,974.44
2017 100-510-048	UTILITIES	150,000.00	150,000.00	111,182.76	74.12	144,577.94	149,298.52	136,792.05
2017 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	43,712.00	31,450.05	71.95	56,414.66	49,501.29	63,689.49
2017 100-510-050	LAWN CARE	3,600.00	3,600.00	1,274.00	35.39	2,262.49	2,338.48	1,834.58
2017 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2017 100-510-055	WATER SAMPLING COSTS		.00	.00	.00	.00	.00	135.00
2017 100-510-056	PEST CONTROL	6,200.00	6,200.00	4,609.02	74.34	4,430.42	4,219.80	3,718.20
2017 100-510-057	UNIFORM SERVICE	2,500.00	2,500.00	1,942.04	77.68	1,840.26	1,522.86	2,575.95
2017 100-510-081	VEHICLE EXPENSES	3,500.00	3,500.00	1,311.21	37.46	1,846.12	5,221.61	4,935.89
2017 100-510-125	BUILDING MONITORING FEE	900.00	900.00	975.00	108.33	.00	.00	.00
2017 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-510-236	FURNITURE & EQUIP		20,388.00	4,712.50	23.11	.00	.00	.00
2017 100-510-998	BUILDING MAINTENANCE	520,947.00	521,516.00	381,919.37	73.23	483,905.87	524,297.58	506,846.80
2017 100-515-001	SALARIES	42,448.00	42,448.00	32,198.79	75.85	33,831.37	40,484.99	39,025.04
2017 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 100-515-003	SOCIAL SECURITY	3,247.00	3,247.00	2,456.94	75.67	2,566.21	3,095.87	2,931.75
2017 100-515-004	RETIREMENT	4,538.00	4,466.00	3,385.55	75.81	3,556.09	4,242.29	3,863.46
2017 100-515-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	4,977.44	593.91	1,484.67
2017 100-515-016	WORKERS COMPENSATION	1,159.00	1,341.00	894.71	66.72	1,027.03	777.90	776.12
2017 100-515-017	UNEMPLOYMENT INSURANCE	157.00	183.00	117.36	64.13	128.76	54.44	62.82
2017 100-515-048	UTILITIES	175,000.00	175,000.00	140,548.93	80.31	172,988.40	166,847.94	162,704.25
2017 100-515-049	MAINTENANCE AND REPAIRS	50,000.00	90,000.00	46,338.72	51.49	61,598.87	40,298.14	88,149.36
2017 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2017 100-515-235	JAIL BUILDING PROJECTS	300,000.00	.00	.00	.00	.00	.00	.00
2017 100-515-236	FURNITURE & EQUIPMENT		.00	.00	.00	11,434.84	.00	.00
2017 100-515-998	LAW ENFORCEMENT BLDG MAINT	584,050.00	324,186.00	232,191.80	71.62	292,109.01	256,395.48	298,997.47
2017 100-540-001	SALARY DEPT. OF PUBLIC SAFET	27,247.00	27,247.00	21,692.80	79.62	26,815.17	26,290.55	25,773.28
2017 100-540-003	SOCIAL SECURITY	2,084.00	2,084.00	1,662.00	79.75	2,050.60	2,010.45	1,970.84
2017 100-540-004	RETIREMENT	2,913.00	2,866.00	2,280.97	79.59	2,821.62	2,755.47	2,552.53
2017 100-540-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	7,466.16	7,126.92	6,267.00
2017 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-540-016	WORKER'S COMPENSATION	90.00	104.00	72.74	69.94	102.07	101.39	103.03
2017 100-540-017	UNEMPLOYMENT INSURANCE	101.00	117.00	79.12	67.62	93.98	35.23	41.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2017 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2017 100-540-998	DEPT OF PUBLIC SAFETY	39,936.00	39,919.00	32,038.43	80.26	39,349.60	38,320.01	36,707.85
2017 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2017 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	350,000.00	278,581.50	79.59	334,297.80	334,297.80	334,297.80
2017 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	1,367.00
2017 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	25,771.90	83.14	30,926.28	31,102.28	33,176.28
2017 100-543-144	VFD INSURANCE	2,000.00	2,000.00	615.00	30.75	635.00	695.00	.00
2017 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2017 100-543-998	RURAL FIRE PROTECTION	377,298.00	393,000.00	313,301.70	79.72	375,859.04	376,095.04	378,841.04
2017 100-551-001	SALARY CONSTABLE PCT. 1	133,957.00	133,957.00	102,735.66	76.69	124,720.55	119,839.44	117,190.21
2017 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	2,390.02	79.67	3,008.12	3,013.06	3,011.42
2017 100-551-003	SOCIAL SECURITY	10,477.00	10,477.00	7,964.79	76.02	9,669.10	9,269.92	9,009.62
2017 100-551-004	RETIREMENT	14,641.00	14,408.00	11,056.92	76.74	13,451.11	12,873.39	11,899.96
2017 100-551-005	HOSPITAL INSURANCE	22,503.00	22,503.00	18,752.40	83.33	21,776.30	21,380.76	17,756.50
2017 100-551-007	POSTAGE	200.00	200.00	8.38	4.19	.00	147.00	180.00
2017 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	691.86	46.12	447.00	437.95	591.03
2017 100-551-011	TRAVEL AND CONFERENCE	2,200.00	1,335.00	1,152.02	86.29	1,593.05	1,199.24	1,065.73
2017 100-551-016	WORKER'S COMPENSATION	2,287.00	2,643.00	1,782.67	67.45	2,443.58	2,316.49	2,391.06
2017 100-551-017	UNEMPLOYMENT INSURANCE	320.00	385.00	244.84	63.59	281.62	103.18	121.28
2017 100-551-047	SUPPLIES	1,500.00	1,750.00	1,412.17	80.70	1,384.66	1,619.44	1,499.71
2017 100-551-058	UNIFORM EXPENSE	1,000.00	2,000.00	601.56	30.08	1,874.30	999.88	1,672.03
2017 100-551-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2017 100-551-081	VEHICLE EXPENSES	24,000.00	22,615.00	13,219.25	58.45	21,030.42	23,357.81	22,873.88
2017 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2017 100-551-234	VEHICLE PURCHASE	46,610.00	46,610.00	45,388.24	97.38	.00	.00	35,999.99
2017 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2017 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-551-998	CONSTABLE, PCT 1	264,195.00	263,383.00	207,400.78	78.74	201,679.81	196,557.56	225,262.42
2017 100-552-001	SALARY CONSTABLE PCT. 2	44,217.00	44,217.00	35,203.56	79.62	43,516.67	38,360.19	37,607.04
2017 100-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 100-552-003	SOCIAL SECURITY	3,383.00	3,383.00	2,519.04	74.46	3,073.25	2,679.92	2,617.84
2017 100-552-004	RETIREMENT	4,727.00	4,652.00	3,701.51	79.57	4,578.94	4,020.24	3,724.64
2017 100-552-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	7,466.16	7,126.92	6,267.00
2017 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-552-011	TRAVEL AND CONFERENCE	1,500.00	600.00	.00	.00	1,200.88	97.75	677.01
2017 100-552-016	WORKER'S COMPENSATION	738.00	853.00	598.11	70.12	828.67	723.31	746.69
2017 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-552-047	SUPPLIES	500.00	500.00	.00	.00	272.25	.00	.00
2017 100-552-058	UNIFORMS	500.00	.00	.00	.00	.00	.00	.00
2017 100-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2017 100-552-081	VEHICLE EXPENSES	4,000.00	2,500.00	782.38	31.30	1,637.56	3,247.70	1,819.34
2017 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-552-998	CONSTABLE, PCT 2	67,066.00	64,206.00	49,055.40	76.40	62,574.38	56,256.03	53,459.56
2017 100-553-001	SALARY CONSTABLE PCT. 3	44,217.00	44,217.00	35,203.56	79.62	43,516.67	38,360.19	37,607.04
2017 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,434.03	79.67	1,804.93	1,807.91	1,806.90

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	*** ACTUAL ***		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-553-003	SOCIAL SECURITY	3,520.00	3,520.00	2,808.19	79.78	3,465.21	3,070.76	3,013.70
2017 100-553-004	RETIREMENT	4,919.00	4,841.00	3,854.27	79.62	4,768.43	4,208.86	3,903.12
2017 100-553-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	7,466.16	7,126.92	6,267.00
2017 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-553-009	DUES & PUBLICATIONS	100.00	60.00	60.00	100.00	60.00	.00	.00
2017 100-553-011	TRAVEL AND CONFERENCE	1,100.00	600.00	346.28	57.71	1,240.16	1,123.96	1,067.61
2017 100-553-016	WORKER'S COMPENSATION	768.00	888.00	622.57	70.11	863.31	757.49	782.52
2017 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-553-040	RADIO MAINTENANCE	200.00	42.00	41.45	98.69	.00	.00	.00
2017 100-553-047	SUPPLIES	600.00	948.00	434.40	45.82	592.38	461.38	496.42
2017 100-553-058	UNIFORMS	150.00	.00	.00	.00	149.98	.00	.00
2017 100-553-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2017 100-553-081	VEHICLE EXPENSES	3,500.00	4,000.00	1,863.11	46.58	4,481.29	6,598.11	4,830.57
2017 100-553-234	VEHICLE PURCHASE		35,915.00	34,468.45	95.97	.00	.00	.00
2017 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2017 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-553-998	CONSTABLE, PCT 3	68,375.00	104,332.00	87,387.11	83.76	68,408.52	63,515.58	59,774.88
2017 100-554-001	SALARY CONSTABLE PCT 4	133,957.00	133,957.00	105,256.77	78.58	128,111.70	118,025.34	89,356.81
2017 100-554-002	CERTIFICATE PAY	3,000.00	3,000.00	1,911.94	63.73	2,157.53	1,807.91	1,345.30
2017 100-554-003	SOCIAL SECURITY	10,477.00	10,477.00	8,158.17	77.87	9,899.13	9,099.14	6,797.53
2017 100-554-004	RETIREMENT	14,641.00	14,408.00	11,270.88	78.23	13,709.39	12,557.54	8,937.53
2017 100-554-005	HOSPITAL INSURANCE	22,503.00	22,503.00	18,752.40	83.33	20,531.94	20,192.94	12,534.00
2017 100-554-007	POSTAGE	200.00	200.00	143.00	71.50	199.97	199.96	49.68
2017 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-554-009	DUES & PUBLICATIONS	600.00	600.00	287.40	47.90	483.18	264.03	262.00
2017 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	880.00	73.33	395.73	1,147.06	708.00
2017 100-554-016	WORKER'S COMPENSATION	2,287.00	2,643.00	1,819.30	68.83	2,489.18	2,226.62	1,858.89
2017 100-554-017	UNEMPLOYMENT INSURANCE	322.00	388.00	254.51	65.60	295.88	97.78	86.28
2017 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2017 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-554-047	SUPPLIES	750.00	750.00	646.99	86.27	741.98	749.92	748.93
2017 100-554-058	UNIFORMS	1,000.00	1,000.00	1,000.00	100.00	1,007.30	988.38	1,461.20
2017 100-554-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2017 100-554-081	VEHICLE EXPENSES	22,000.00	21,200.00	11,502.55	54.26	22,349.87	22,185.34	17,978.96
2017 100-554-234	VEHICLE PURCHASE	46,610.00	47,410.00	47,409.89	100.00	.00	38,991.68	.00
2017 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2017 100-554-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 100-554-998	CONSTABLE, PCT 4	259,547.00	259,736.00	209,293.80	80.58	202,372.78	228,533.64	142,125.11
2017 100-560-001	SALARIES SHERIFF	1488,765.00	1444,603.00	1124,260.09	77.82	1320,780.39	1184,662.36	1131,338.08
2017 100-560-002	CERTIFICATE PAY	30,600.00	30,600.00	24,378.24	79.67	29,430.18	24,633.64	21,500.27
2017 100-560-003	SOCIAL SECURITY	116,231.00	112,853.00	84,395.06	74.78	99,606.03	89,610.87	86,549.90
2017 100-560-004	RETIREMENT	162,420.00	155,191.00	120,820.47	77.85	142,049.61	126,788.71	114,172.72
2017 100-560-005	HOSPITAL INSURANCE	247,533.00	240,032.00	199,400.52	83.07	224,918.07	191,239.02	153,016.83
2017 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	5,188.09	86.47	6,036.13	5,821.01	7,357.97
2017 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 100-560-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2017 100-560-016	WORKER'S COMPENSATION	25,373.00	28,471.00	18,681.37	65.62	24,805.13	21,991.85	22,369.25
2017 100-560-017	UNEMPLOYMENT INSURANCE	5,106.00	6,066.00	3,978.10	65.58	4,541.11	1,946.82	13,586.34
2017 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	600.00	.00	.00
2017 100-560-037	COPIER	4,200.00	4,200.00	3,832.40	91.25	4,198.22	3,484.00	3,135.60

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-560-046	PEACE OFFICER MEMORIAL SERVI	300.00	300.00	334.16	111.39	.00	.00	.00
2017 100-560-047	SUPPLIES	7,700.00	7,700.00	5,749.12	74.66	7,856.02	7,444.74	7,739.24
2017 100-560-057	BULLET PROOF VESTS		3,099.00	2,977.50	96.08	1,574.88	4,005.68	.00
2017 100-560-058	UNIFORMS	6,000.00	6,000.00	4,903.33	81.72	4,798.05	.00	5,000.00
2017 100-560-059	GAS & OIL	175,000.00	157,200.00	80,171.54	51.00	117,026.70	167,507.24	175,058.37
2017 100-560-081	VEHICLE MAINTENANCE	25,000.00	42,000.00	32,759.78	78.00	32,820.94	40,160.38	43,166.12
2017 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	2,739.60	91.32	3,355.25	1,829.83	3,618.44
2017 100-560-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	3,434.10	85.85	3,630.20	2,263.06	3,365.18
2017 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2017 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-560-195	JAG EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,319.40	78.99	7,627.03	7,688.28	7,688.28
2017 100-560-234	VEHICLE PURCHASE	279,600.00	242,000.00	241,939.90	99.98	159,939.94	71,999.97	61,292.00
2017 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2017 100-560-236	FURNITURE & EQUIP	1,000.00	41,099.00	950.00	2.31	83,745.50	45,000.00	.00
2017 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	623.85	62.39	1,137.30	600.00	600.00
2017 100-560-998	SHERIFF	2597,028.00	2543,614.00	1967,836.62	77.36	2280,476.68	1998,677.46	1860,554.59
2017 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2017 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2017 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2017 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2017 100-562-001	MEDICAL CARE SALARIES	99,111.00	99,111.00	76,946.00	77.64	134,697.87	132,047.44	144,121.22
2017 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 100-562-003	SOCIAL SECURITY	7,582.00	7,582.00	5,618.19	74.10	10,209.79	9,993.44	10,936.47
2017 100-562-004	RETIREMENT	10,595.00	10,427.00	8,091.39	77.60	14,176.58	13,859.67	13,663.20
2017 100-562-005	HOSPITAL INSURANCE	15,002.00	15,002.00	10,001.28	66.67	30,833.94	27,226.62	23,764.30
2017 100-562-016	WORKERS COMP INSURANCE	268.00	307.00	197.45	64.32	464.72	525.41	597.65
2017 100-562-017	UNEMPLOYMENT INSURANCE	367.00	426.00	261.36	61.35	481.58	175.89	220.70
2017 100-562-057	MEDICAL CARE	75,000.00	75,000.00	41,365.81	55.15	79,135.11	68,077.29	64,196.31
2017 100-562-998	MEDICAL CARE	207,925.00	207,855.00	142,481.48	68.55	269,999.59	251,905.76	257,499.85
2017 100-563-001	JAIL SALARIES	1696,965.00	1741,127.00	1344,606.99	77.23	1592,126.82	1523,718.56	1476,953.21
2017 100-563-002	CERTIFICATE PAY	6,600.00	6,600.00	3,824.05	57.94	6,721.82	9,191.36	7,562.24
2017 100-563-003	SOCIAL SECURITY	130,323.00	133,701.00	102,003.96	76.29	121,741.65	116,672.48	112,617.95
2017 100-563-004	RETIREMENT	182,111.00	183,861.00	141,862.04	77.16	168,299.20	160,761.20	146,820.16
2017 100-563-005	HOSPITAL INSURANCE	360,048.00	367,549.00	242,237.42	65.91	306,423.65	274,683.38	203,871.48
2017 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	3,191.83	70.93	4,573.12	4,563.63	4,358.80
2017 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 100-563-015	INMATE WORKERS INSURANCE	3,200.00	3,000.00	3,115.00	103.83	2,940.00	2,796.00	2,700.00
2017 100-563-016	WORKER'S COMP INSURANCE	28,450.00	33,731.00	21,833.00	64.73	29,367.13	28,127.90	29,613.48
2017 100-563-017	UNEMPLOYMENT INSURANCE	6,303.00	7,515.00	4,910.89	65.35	5,640.02	4,566.73	44,824.20

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	3,258.00	93.09	3,017.00	2,840.67	2,895.00
2017 100-563-047	SUPPLIES	70,000.00	70,000.00	49,015.05	70.02	70,336.45	64,794.79	51,354.53
2017 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	704.12	93.88	750.00	702.10	528.63
2017 100-563-055	PRISONER MEALS	255,000.00	225,000.00	171,423.66	76.19	201,207.09	212,445.35	219,450.35
2017 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	6,669.57	50.76	13,335.94	12,268.96	7,331.46
2017 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2017 100-563-058	UNIFORMS	6,000.00	6,000.00	1,715.49	28.59	5,064.54	9,949.60	5,112.30
2017 100-563-059	GAS AND OIL	14,000.00	14,000.00	4,567.14	32.62	7,311.03	9,262.99	12,726.70
2017 100-563-080	PRISONER TRANSPORT	45,000.00	47,204.00	16,935.65	35.88	28,257.20	44,053.86	45,306.17
2017 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	8,387.27	64.52	12,255.84	8,866.33	11,504.48
2017 100-563-082	LAW LIBRARY	500.00	500.00	.00	.00	339.36	330.26	891.00
2017 100-563-090	INMATE HOUSING		.00	.00	.00	.00	.00	.00
2017 100-563-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	2,097.74	52.44	3,032.01	2,658.86	2,600.97
2017 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 100-563-236	FURNITURE & EQUIP	17,000.00	7,000.00	1,900.00	27.14	13,842.27	12,985.22	749.89
2017 100-563-998	JAIL	2860,390.00	2885,678.00	2134,258.87	73.96	2596,582.14	2506,240.23	2389,773.00
2017 100-570-001	SALARY JUVENILE PROBATION	36,084.00	36,084.00	29,571.50	81.95	36,665.35	34,233.08	33,773.38
2017 100-570-003	SOCIAL SECURITY	2,760.00	2,760.00	2,255.63	81.73	2,636.94	2,617.34	2,559.54
2017 100-570-004	RETIREMENT	3,857.00	3,796.00	3,109.43	81.91	3,858.28	3,587.24	3,337.01
2017 100-570-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	7,466.16	7,126.92	6,267.00
2017 100-570-016	WORKER'S COMPENSATION	603.00	696.00	493.16	70.86	699.07	620.26	703.25
2017 100-570-017	UNEMPLOYMENT INSURANCE	134.00	155.00	105.71	68.20	127.00	44.21	57.64
2017 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2017 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2017 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2017 100-570-079	DETENTION	130,000.00	130,000.00	74,690.00	57.45	92,897.00	86,280.00	98,275.00
2017 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2017 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2017 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2017 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2017 100-570-998	JUVENILE PROBATION	180,939.00	180,992.00	116,476.23	64.35	144,349.80	134,509.05	144,972.82
2017 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-580-037	COPIER	1,500.00	1,500.00	710.50	47.37	852.60	1,517.44	1,639.72
2017 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	939.95	78.33	399.98	359.98	869.95
2017 100-580-998	ADULT PROBATION	2,700.00	2,700.00	1,650.45	61.13	1,252.58	1,877.42	2,509.67
2017 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2017 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2017 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2017 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2017 100-626-001	DIRECTOR		.00	.00	.00	22,350.55	40,650.11	40,248.77
2017 100-626-003	SOCIAL SECURITY		.00	.00	.00	1,712.23	3,108.22	3,054.78
2017 100-626-004	RETIREMENT		.00	.00	.00	2,356.02	4,260.15	3,984.44

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-626-005	HOSPITAL INSURANCE		.00	.00	.00	3,733.08	7,126.92	6,267.00
2017 100-626-006	OFFICE SUPPLIES		.00	.00	.00	.00	57.57	1.88
2017 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	268.79	459.18
2017 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 100-626-016	WORKERS COMPENSATION		.00	.00	.00	93.18	156.64	161.14
2017 100-626-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	72.01	54.46	64.70
2017 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2017 100-626-059	GAS AND OIL		.00	.00	.00	1,013.90	4,242.60	4,598.06
2017 100-626-081	VEHICLE MAINTENANCE		.00	.00	.00	1,126.43	.00	.00
2017 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2017 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 100-626-998	HOMELAND SECURITY		.00	.00	.00	32,457.40	59,925.46	58,839.95
2017 100-627-001	SALARY-EMG OPS	81,000.00	81,600.00	61,005.33	74.76	47,160.57	44,895.89	44,786.15
2017 100-627-003	SOCIAL SECURITY	6,197.00	6,242.00	4,512.04	72.29	3,422.55	3,254.50	3,270.78
2017 100-627-004	RETIREMENT	8,659.00	8,584.00	6,482.32	75.52	5,038.35	4,781.05	4,450.27
2017 100-627-005	HOSPITAL INSURANCE	15,002.00	15,002.00	10,001.28	66.67	7,466.16	7,126.92	6,267.00
2017 100-627-006	SUPPLIES	900.00	900.00	523.62	58.18	572.16	550.90	875.63
2017 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	2,322.91	77.43	1,240.43	1,521.96	215.00
2017 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	508.10
2017 100-627-016	WORKERS COMPENSATION	267.00	310.00	211.84	68.34	179.60	176.04	180.36
2017 100-627-017	UNEMPLOYMENT INSURANCE	300.00	351.00	230.81	65.76	165.89	61.21	72.82
2017 100-627-058	UNIFORMS	500.00	.00	.00	.00	.00	.00	.00
2017 100-627-059	GAS & OIL	1,500.00	2,000.00	166.87	8.34	187.53	.00	.00
2017 100-627-081	VEHICLE MAINTENANCE	800.00	800.00	14.50	1.81	960.57	.00	.00
2017 100-627-998	EMERGENCY OPERATIONS	118,125.00	118,789.00	85,471.52	71.95	66,393.81	62,368.47	60,626.11
2017 100-628-104	HURRICANE IKE EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2017 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	.00	.00
2017 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	7,500.00	83.33	6,650.00	6,400.00	6,760.00
2017 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2017 100-641-094	COURT APPOINTED ATTORNEYS	12,000.00	12,000.00	6,560.00	54.67	7,395.00	7,751.00	9,240.00
2017 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	661.00	33.05	.00	.00	.00
2017 100-641-998	420TH JUV DIST COURT INDIGEN	24,000.00	24,000.00	14,721.00	61.34	14,045.00	14,151.00	16,000.00
2017 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	.00	.00	3,292.33	566.00	337.50
2017 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	600.00	12.00	4,250.00	761.92	5,117.86
2017 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	14,261.00	57.04	25,193.53	16,895.03	14,664.34
2017 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	5,615.00	43.19	7,562.50	5,937.50	10,562.00
2017 100-642-094	COURT APPOINTED ATTORNEYS	110,000.00	110,000.00	94,372.50	85.79	110,093.43	101,584.00	96,975.50
2017 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	6,329.15	63.29	1,250.75	9,595.55	6,397.60
2017 100-642-096	INVESTIGATION	20,000.00	20,000.00	12,394.51	61.97	15,184.10	19,438.01	21,010.88
2017 100-642-098	CAPITAL MURDER ATTY FEE	100.00	4,105.00	4,105.00	100.00	.00	.00	.00
2017 100-642-099	CAPITAL MURDER INVESTIGATION	100.00	3,683.00	3,682.95	100.00	.00	.00	.00
2017 100-642-100	CAPITAL MURDER EXPERT WITNES	100.00	.00	.00	.00	.00	.00	.00
2017 100-642-101	CAPITAL MURDER OTR EXPENSES	100.00	5,938.00	5,938.00	100.00	.00	.00	.00
2017 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	1,758.00	1,757.50	99.97	.00	.00	.00
2017 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	250.00	250.00	100.00	325.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	.00	.00	.00	.00	.00	.00
2017 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	.00	.00	.00	.00	.00	.00
2017 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	.00	.00	.00	.00	.00	.00
2017 100-642-998	420TH DISTRICT COURT INDIGEN	188,800.00	203,234.00	149,305.61	73.46	167,151.64	154,778.01	155,065.68
2017 100-643-013	CCAL INDIGENT ADULT MISC	100.00	20.00	19.07	95.35	.00	.00	.00
2017 100-643-091	CCAL CIVIL	4,000.00	4,000.00	1,950.00	48.75	892.85	3,175.18	4,105.00
2017 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	6,625.00	110.42	5,500.00	6,500.00	2,000.00
2017 100-643-093	ADULT CCAL COMMITMENTS	22,500.00	22,500.00	18,225.50	81.00	13,480.27	16,882.50	21,726.00
2017 100-643-094	ADULT CCAL COURT APPT ATTNY	95,000.00	95,000.00	60,242.50	63.41	87,917.50	77,700.00	62,191.38
2017 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	676.25	16.49	1,761.60	480.75	3,632.25
2017 100-643-096	ADULT CCAL INVESTIGATION	6,000.00	6,000.00	1,182.40	19.71	2,800.65	8,900.80	5,220.14
2017 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	150.00	150.00	100.00	.00	.00	.00
2017 100-643-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2017 100-643-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2017 100-643-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2017 100-643-998	ADULT CCAL INDIGENT	137,800.00	137,770.00	89,070.72	64.65	112,352.87	113,639.23	98,874.77
2017 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,500.00	2,500.00	33.33	9,050.00	3,650.00	6,120.00
2017 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2017 100-644-094	JUV DIST COURT APPT ATTNY	7,000.00	8,000.00	5,330.00	66.63	4,691.00	5,835.00	7,680.00
2017 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	1,400.10	.00	.00
2017 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	701.00	70.10	.00	394.75	396.05
2017 100-644-998	145TH JUV DISTRICT INDIGENT	16,000.00	17,500.00	8,531.00	48.75	15,141.10	9,879.75	14,196.05
2017 100-645-013	MISCELLANEOUS	100.00	.00	.00	.00	.00	.00	150.00
2017 100-645-090	ATTY FEE FELONY APPEAL	6,000.00	4,000.00	3,402.50	85.06	3,220.00	4,541.00	1,600.00
2017 100-645-091	CIVIL INDIGENT	20,000.00	29,330.00	19,860.95	67.72	21,054.87	8,114.47	14,107.12
2017 100-645-092	ADULT DIST COURT EXPERT WITN	6,000.00	6,000.00	1,750.00	29.17	6,125.00	5,000.00	3,000.00
2017 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	100,000.00	78,935.00	78.94	89,132.44	91,890.00	90,117.00
2017 100-645-095	OTHER LITIGATION COSTS	20,000.00	12,000.00	8,307.82	69.23	4,258.20	36.50	5,439.00
2017 100-645-096	INVESTIGATION	12,000.00	17,900.00	15,460.27	86.37	6,188.29	8,209.15	11,712.65
2017 100-645-098	CAPITAL MURDER ATTY FEE	100.00	.00	.00	.00	.00	.00	.00
2017 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	.00	.00	.00	.00	.00	.00
2017 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	.00	.00	.00	.00	.00	.00
2017 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	.00	.00	.00	.00	.00	.00
2017 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	.00	.00	.00	.00	.00	.00
2017 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,500.00	1,500.00	250.00	16.67	1,720.00	910.00	575.00
2017 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	.00	.00	.00	.00	.00	.00
2017 100-645-112	EXPERT WITNESS-NO CHARGES FI	10,000.00	.00	.00	.00	.00	.00	.00
2017 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	.00	.00	.00	.00	.00	.00
2017 100-645-998	145TH DISTRICT INDIGENT	171,300.00	170,730.00	127,966.54	74.95	131,698.80	118,701.12	126,700.77
2017 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2017 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2017 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2017 100-646-020	DEEP EAST TEXAS MHRM	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	31,000.00
2017 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2017 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2017 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2017 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2017 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2017 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	520.00	61.90	.00	.00	702.00
2017 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2017 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2017 100-646-265	MEALS ON WHEELS	3,045.00	3,045.00	3,042.00	99.90	3,042.00	3,042.00	3,042.00
2017 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2017 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2017 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,750.00	5,750.00	100.00	5,750.00	5,750.00	5,000.00
2017 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	1,000.00	.00	.00	.00	484.98	4,056.78
2017 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2017 100-646-998	SPECIAL AGENCIES	109,676.00	109,676.00	106,752.75	97.33	107,832.75	108,317.73	109,858.53
2017 100-665-001	SALARIES, EXTENSION OFFICE	57,364.00	57,364.00	45,669.92	79.61	56,455.95	53,553.92	45,792.42
2017 100-665-003	SOCIAL SECURITY	4,847.00	4,847.00	3,727.43	76.90	4,256.52	3,900.26	3,025.39
2017 100-665-004	RETIREMENT	3,204.00	6,035.00	2,476.42	41.03	3,114.45	3,043.61	2,817.00
2017 100-665-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	7,466.16	7,126.92	6,267.00
2017 100-665-006	OFFICE SUPPLIES	3,000.00	2,800.00	1,654.06	59.07	3,692.20	6,502.27	1,237.38
2017 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-665-009	DUES & PUBLICATIONS		380.00	80.00	21.05	.00	.00	.00
2017 100-665-011	TRAVEL AND CONFERENCE FCS	3,350.00	2,367.00	1,789.85	75.62	7,275.72	4,560.47	5,143.64
2017 100-665-016	WORKER'S COMPENSATION	209.00	218.00	168.69	77.38	238.12	198.46	132.32
2017 100-665-017	UNEMPLOYMENT INSURANCE	234.00	268.00	183.50	68.47	219.57	79.68	73.35
2017 100-665-020	HEALTHY COUNTY	5,602.00	4,125.00	959.58	23.26	1,179.66	.00	.00
2017 100-665-037	COPIER	3,500.00	3,500.00	2,547.57	72.79	3,296.36	3,106.62	2,280.00
2017 100-665-062	4-H SUPPLIES	600.00	720.00	437.23	60.73	1,030.02	602.82	400.00
2017 100-665-063	HOME DEMO SUPPLIES	600.00	1,017.00	458.95	45.13	799.04	701.61	200.00
2017 100-665-064	AGRICULTURE SUPPLIES	600.00	450.00	54.10	12.02	206.02	200.97	393.08
2017 100-665-081	VEHICLE EXPENSE	6,000.00	6,000.00	3,763.74	62.73	3,745.16	5,379.92	7,062.63
2017 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	1,840.00
2017 100-665-111	TRAVEL & CONFERENCE AG	5,350.00	5,200.00	3,422.20	65.81	.00	.00	.00
2017 100-665-232	VEHICLE PURCHASE		.00	.00	.00	28,815.00	.00	.00
2017 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 100-665-236	FURNITURE & EQUIP		4,266.00	3,952.38	92.65	1,090.96	.00	.00
2017 100-665-998	COUNTY EXTENSION OFFICE	107,961.00	113,058.00	82,596.42	73.06	128,880.91	94,957.53	76,664.21
2017 100-679-000	CAPITAL OUTLAY		.00	.00	.00	18,500.00	55,500.00	.00
2017 100-679-998	CAPITAL OUTLAY		.00	.00	.00	18,500.00	55,500.00	.00
2017 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2017 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 100-695-013	MISCELANEOUS		.00	.00	.00	.00	.00	.00
2017 100-700-001	TRANSFER-OUT	184,199.00	1672,572.00	1131,800.00	67.67	177,243.96	322,496.38	508,681.84
2017 100-700-998	TRANSFERS OUT	184,199.00	1672,572.00	1131,800.00	67.67	177,243.96	322,496.38	508,681.84
2017 100-999-999	TOTAL EXPENDITURES	16737,941.00	17996,072.00	13411,733.76	74.53	14862,148.84	14428,813.20	14277,571.19

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 150-310-001	CURRENT TAXES ROAD AND BRIDG	2757,144.00	2637,537.00	2618,214.68	99.27	2115,055.53	2272,167.32	2048,180.12
2017 150-310-002	DELINQUENT TAXES R AND B SPE	39,000.00	32,000.00	46,154.54	144.23	41,635.17	46,003.68	50,636.59
2017 150-310-003	PENALTY INTEREST R AND B SPE	23,000.00	19,000.00	31,431.03	165.43	29,117.29	29,183.39	29,559.29
2017 150-330-001	SECURE RURAL SCHOOLS (SRS)	4,000.00	28,435.00	28,435.54	100.00	30,532.77	34,428.66	31,295.83
2017 150-330-105	AUTO REGISTRATION R AND B	347,000.00	390,000.00	345,772.67	88.66	351,828.21	388,376.23	402,470.80
2017 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,181.16	99.27	43,193.95	44,595.75	43,256.64
2017 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	500,000.00	453,990.00	90.80	529,090.00	546,720.00	531,423.90
2017 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	76,000.00	36,427.45	47.93	90,319.99	82,999.71	68,345.62
2017 150-330-117	MOTOR CARRIER COUNTY PORTION	15,000.00	15,000.00	19,234.80	128.23	10,291.02	17,435.01	10,078.05
2017 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00
2017 150-330-300	FEMA PAYMENT		276,960.00	276,960.42	100.00	.00	.00	.00
2017 150-360-001	INVESTMENT INTEREST	1,400.00	1,400.00	1,583.91	113.14	3,110.93	3,087.88	7,002.15
2017 150-370-001	MISCELLANEOUS		.00	2,311.00	.00	22,387.59	1,227.71	.00
2017 150-370-002	RESTITUTION TO R & B		.00	2,147.76	.00	.00	.00	.00
2017 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	1,693.60	84.68	4,003.41	4,080.70	4,479.75
2017 150-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	14,740.00	13,481.89
2017 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2017 150-390-000	TRANSFERS IN		600,000.00	200,000.00	33.33	.00	.00	.00
2017 150-399-999	TOTAL REVENUE	3844,044.00	4621,832.00	4107,538.56	88.87	3270,565.86	3485,046.04	3240,210.63
2017 150-610-001	R & B ADMINISTRATION, SALARIE	126,824.00	126,824.00	100,970.92	79.61	119,887.47	117,465.50	115,954.60
2017 150-610-003	SOCIAL SECURITY	9,702.00	9,702.00	6,946.87	71.60	8,179.71	8,220.46	8,082.19
2017 150-610-004	RETIREMENT	13,557.00	13,342.00	10,616.74	79.57	12,614.22	12,310.67	11,484.91
2017 150-610-005	HOSPITAL INSURANCE	22,503.00	22,503.00	18,752.40	83.33	22,398.48	21,380.76	18,801.00
2017 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	992.55	99.26	1,024.89	1,000.00	1,053.73
2017 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	3,348.93	69.77	3,483.77	3,178.27	4,160.05
2017 150-610-010	CENTRAL APP DIST	58,640.00	30,244.00	23,626.35	78.12	28,820.16	28,472.20	22,559.68
2017 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	1,891.60	75.66	2,116.34	2,452.37	911.13
2017 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 150-610-016	WORKER'S COMPENSATION	1,868.00	2,139.00	1,527.33	71.40	2,174.56	2,277.37	2,352.15
2017 150-610-017	UNEMPLOYMENT INSURANCE	419.00	545.00	367.33	67.40	421.62	157.40	185.27
2017 150-610-023	SECURE RURAL SCHOOLS DISTRIB	2,000.00	14,218.00	14,217.76	100.00	15,266.38	17,214.32	15,647.90
2017 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00	1,200.00
2017 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	992.00	45.09	1,792.00	1,395.00	2,265.00
2017 150-610-037	COPIER	1,500.00	1,500.00	1,705.06	113.67	2,019.88	1,383.89	1,536.74
2017 150-610-047	SUPPLIES	1,500.00	1,500.00	769.03	51.27	1,560.40	1,499.87	1,499.87
2017 150-610-048	UTILITIES	15,000.00	15,000.00	8,443.59	56.29	12,262.30	12,928.60	13,627.03
2017 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2017 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2017 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 150-610-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	479.05	599.45	498.99
2017 150-610-998	ADMINISTRATION	266,313.00	250,317.00	196,168.46	78.37	235,701.23	233,136.13	221,820.24
2017 150-620-001	R & B MAINTENANCE, SALARIES	1151,027.00	1127,227.00	853,850.48	75.75	988,143.64	967,727.52	949,716.01
2017 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,434.03	79.67	1,804.93	1,807.91	3,507.04
2017 150-620-003	SOCIAL SECURITY	90,050.00	86,501.00	65,242.68	75.42	76,248.48	74,186.81	71,260.70
2017 150-620-004	RETIREMENT	123,419.00	117,774.00	90,010.78	76.43	104,280.81	102,326.37	92,511.03
2017 150-620-005	HOSPITAL INSURANCE	247,533.00	240,032.00	188,149.08	78.38	213,718.83	197,178.12	167,997.93
2017 150-620-010	SUPPLEMENTS	1,700.00	1,700.00	792.34	46.61	1,100.06	1,334.71	42.31
2017 150-620-016	W/C INSURANCE	31,782.00	35,664.00	21,793.14	61.11	29,840.28	31,041.32	31,437.48
2017 150-620-017	UNEMPLOYMENT INS	4,355.00	4,854.00	3,106.55	64.00	3,534.16	1,318.02	1,569.23
2017 150-620-018	SUMMER WORKERS	22,600.00	.00	.00	.00	16,502.50	13,619.75	.00
2017 150-620-019	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 150-620-034	EQUIPMENT LEASE	231,820.00	168,500.00	167,377.05	99.33	112,217.83	.00	438,612.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	5,128.79	102.58	4,999.05	5,516.88	5,000.00
2017 150-620-047	SUPPLIES	2,000.00	2,000.00	1,900.87	95.04	2,121.77	1,956.52	3,200.00
2017 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	781.21
2017 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	5,653.45	66.51	6,636.36	6,245.83	7,195.94
2017 150-620-058	ROAD SIGNS	15,000.00	15,000.00	4,407.42	29.38	14,976.80	14,938.39	19,999.97
2017 150-620-059	GAS & OIL	315,000.00	315,000.00	158,212.57	50.23	300,235.74	364,674.38	344,943.71
2017 150-620-072	BRIDGE REPLACEMENT	60,000.00	60,000.00	21,139.48	35.23	789.28	23,980.52	68,381.69
2017 150-620-073	MACHINERY RENTAL		.00	.00	.00	.00	28,233.05	.00
2017 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	325,000.00	302,623.76	93.12	371,378.47	243,022.36	174,657.95
2017 150-620-076	ASPHALT	50,000.00	37,000.00	6,298.99	17.02	5,149.00	50,000.00	39,998.84
2017 150-620-077	CULVERTS	35,000.00	35,000.00	34,990.25	99.97	20,616.00	34,998.35	34,968.01
2017 150-620-081	PARTS, TIRES, AND REPAIRS	50,000.00	63,000.00	55,224.68	87.66	59,790.78	72,603.34	64,552.49
2017 150-620-084	INSURANCE	24,237.00	19,836.00	21,062.69	106.18	20,311.42	19,527.90	16,458.00
2017 150-620-086	INMATE EXPENSE	500.00	500.00	291.32	58.26	497.49	500.00	500.00
2017 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2017 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2017 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2017 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	20,000.00	13,663.74	68.32	9,986.61	9,985.46	11,341.02
2017 150-620-175	EQUIPMENT MAINTENANCE	150,000.00	150,000.00	115,967.10	77.31	179,824.51	206,999.61	178,483.15
2017 150-620-187	ROAD OIL/SEAL COATING	575,000.00	498,909.00	481,182.44	96.45	119,622.71	334,960.15	249,586.54
2017 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	6,585.27
2017 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	1,498.27	1,499.39
2017 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2017 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2017 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	6,646.65
2017 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2017 150-620-230	FLOODS: TROPICAL DEPRESS BIL		163,688.00	163,687.10	100.00	628,078.28	.00	.00
2017 150-620-234	VEHICLE PURCHASE		60,000.00	59,816.73	99.69	.00	.00	.00
2017 150-620-998	ROAD & BRIDGE MAINTENANCE	3562,485.00	3562,485.00	2843,007.51	79.80	3292,405.79	2810,181.54	2991,433.56
2017 150-621-037	COPIER		1,800.00	499.90	27.77	.00	.00	.00
2017 150-621-074	SAND, CEMENT & GRAVEL		50,000.00	.00	.00	.00	.00	.00
2017 150-621-076	ASPHALT		80,000.00	10,123.18	12.65	.00	.00	.00
2017 150-621-077	CULVERTS		40,000.00	36,988.00	92.47	.00	.00	.00
2017 150-621-187	ROAD OIL/SEAL COAT		705,160.00	3,421.44	.49	.00	.00	.00
2017 150-621-998	SPECIAL PROJECTS		876,960.00	51,032.52	5.82	.00	.00	.00
2017 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2017 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2017 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2017 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 150-999-999	TOTAL EXPENDITURES	3828,798.00	4689,762.00	3090,208.49	65.89	3528,107.02	3043,317.67	3213,253.80

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 200-310-001	CURRENT TAXES	33,763.00	33,927.00	33,663.27	99.22	15,657.44	5,176.75	5,207.21
2017 200-310-002	DELINQUENT TAXES	500.00	200.00	590.31	295.16	306.06	105.00	153.10
2017 200-310-003	PENALTY AND INTEREST	300.00	140.00	401.64	286.89	213.38	66.61	115.62
2017 200-330-001	STATE JURY REIMBURSEMENT	20,000.00	18,000.00	23,494.00	130.52	25,806.00	16,748.00	24,024.00
2017 200-343-200	JURY FEES	2,000.00	2,000.00	3,237.00	161.85	2,836.78	2,197.73	2,535.33
2017 200-360-001	INVESTMENT INTEREST	300.00	300.00	131.39	43.80	278.33	353.50	1,600.85
2017 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2017 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 200-399-999	TOTAL REVENUE	56,863.00	54,567.00	61,517.61	112.74	45,097.99	24,647.59	33,636.11
2017 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	823.29	51.46	1,301.16	1,297.92	1,785.82
2017 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	1,500.00	55.56	2,500.00	1,000.00	2,000.00
2017 200-426-028	JUROR MEALS & SUPPLIES	500.00	500.00	678.34	135.67	533.97	358.27	258.12
2017 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	4,002.00	50.03	5,890.00	8,798.00	5,178.00
2017 200-426-998	CCAL JURY TOTAL	12,800.00	12,800.00	7,003.63	54.72	10,225.13	11,454.19	9,221.94
2017 200-435-006	145TH OFFICE SUPPLIES	2,000.00	2,000.00	1,217.99	60.90	860.00	1,381.85	757.76
2017 200-435-007	145TH POSTAGE	6,000.00	6,000.00	2,500.00	41.67	4,500.00	2,000.00	4,000.00
2017 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	5,052.00	72.17	1,972.00	7,266.00	2,046.00
2017 200-435-026	145TH JURY COMMISSION	200.00	200.00	.00	.00	50.00	40.00	100.00
2017 200-435-027	145TH PETIT JURORS	15,000.00	13,000.00	16,532.00	127.17	12,964.00	4,780.00	5,064.00
2017 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,378.51	91.90	1,605.95	1,194.92	1,183.67
2017 200-435-998	145TH JURY TOTAL	31,700.00	29,700.00	26,680.50	89.83	21,951.95	16,662.77	13,151.43
2017 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	934.28	46.71	776.87	1,409.85	426.39
2017 200-440-007	420TH POSTAGE	3,700.00	3,700.00	1,500.00	40.54	3,500.00	2,000.00	4,000.00
2017 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	5,570.00	85.69	4,836.00	4,788.00	3,804.00
2017 200-440-026	420TH JURY COMMISSION	200.00	200.00	.00	.00	40.00	50.00	40.00
2017 200-440-027	420TH PETIT JURORS	13,800.00	13,000.00	10,774.00	82.88	11,030.00	17,322.00	8,961.00
2017 200-440-028	420TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	947.42	63.16	1,010.08	1,468.06	1,316.99
2017 200-440-998	420TH JURY TOTAL	27,700.00	26,900.00	19,725.70	73.33	21,192.95	27,037.91	18,548.38
2017 200-695-001	BANK FEES	1,800.00	1,800.00	950.07	52.78	.00	.00	.00
2017 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	49.99	40.24
2017 200-695-007	POSTAGE	250.00	250.00	147.00	58.80	.00	193.20	163.68
2017 200-695-010	CENTRAL APP DIST	773.00	1,210.00	945.06	78.10	1,152.80	1,099.80	962.92
2017 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2017 200-695-026	JURY COMMISSION		.00	.00	.00	.00	30.00	.00
2017 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2017 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2017 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2017 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	366.00	18.30	360.00	654.00	648.00
2017 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2017 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2017 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 200-695-998	DISBURSEMENTS	4,893.00	5,330.00	2,408.13	45.18	1,512.80	2,026.99	1,814.84
2017 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 200-999-999	TOTAL EXPENDITURES	77,093.00	74,730.00	55,817.96	74.69	54,882.83	57,181.86	42,736.59

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 810-310-001	CURRENT TAXES	50,859.00	64,099.00	63,629.28	99.27	51,705.38	51,653.23	51,732.56
2017 810-310-002	DELINQUENT TAXES	1,000.00	800.00	1,730.87	216.36	1,011.52	1,051.60	1,857.58
2017 810-310-003	PENALTY & INTEREST	500.00	460.00	763.87	166.06	707.15	660.27	687.99
2017 810-343-810	ENTRANCE FEES	40,000.00	40,000.00	33,355.27	83.39	42,561.36	41,540.04	48,244.12
2017 810-360-001	INTEREST		.00	38.86	.00	58.06	43.81	147.55
2017 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	876.91
2017 810-370-820	PAVILION RENT	500.00	500.00	300.00	60.00	525.00	.00	.00
2017 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	13,000.00
2017 810-399-999	TOTAL REVENUE	92,859.00	105,859.00	99,818.15	94.29	96,568.47	94,948.95	116,546.71
2017 810-690-001	LAKE NACONICHE SALARIES	54,289.00	54,289.00	43,222.80	79.62	53,429.67	52,382.42	51,354.92
2017 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,434.03	79.67	1,804.93	1,814.83	.00
2017 810-690-003	SOCIAL SECURITY	4,291.00	4,291.00	3,422.64	79.76	3,602.62	3,524.67	3,298.21
2017 810-690-004	RETIREMENT	5,996.00	5,901.00	4,697.43	79.60	5,811.48	5,678.39	5,086.44
2017 810-690-005	HOSPITAL INSURANCE	7,501.00	7,501.00	6,250.80	83.33	7,466.16	7,126.92	6,267.00
2017 810-690-006	OFFICE SUPPLIES	400.00	400.00	42.27	10.57	338.65	98.41	739.11
2017 810-690-016	WORKERS COMP	937.00	1,083.00	758.84	70.07	1,056.71	1,020.65	1,019.63
2017 810-690-017	UNEMPLOYMENT	208.00	241.00	162.86	67.58	193.57	72.54	82.06
2017 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 810-690-048	UTILITIES	6,500.00	6,500.00	4,846.55	74.56	6,404.68	6,233.07	5,073.71
2017 810-690-059	GAS & OIL	1,500.00	1,500.00	993.27	66.22	1,641.87	.00	.00
2017 810-690-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	546.41	36.43	561.25	4,264.34	4,274.50
2017 810-690-132	INSURANCE	1,840.00	2,052.00	2,024.95	98.68	2,094.63	1,842.18	2,326.31
2017 810-690-998	LAKE NACONICHE ADMINISTRATIO	86,762.00	87,058.00	68,402.85	78.57	84,406.22	84,058.42	79,521.89
2017 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 810-692-047	DAM MAINTENANCE	5,000.00	3,000.00	739.61	24.65	1,323.63	3,447.10	1,753.13
2017 810-692-049	PARK MAINTENANCE	5,000.00	5,000.00	2,258.02	45.16	4,727.72	4,260.05	4,499.24
2017 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	3,000.00	2,480.00	82.67	.00	2,873.28	20,541.73
2017 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	10,000.00
2017 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	11,000.00	5,477.63	49.80	6,051.35	10,580.43	36,794.10
2017 810-999-999	TOTAL EXPENDITURES	97,762.00	98,058.00	73,880.48	75.34	90,457.57	94,638.85	116,315.99

DEBT SERVICE FUND

- 610 INTEREST AND SINKING

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 610-310-001	CURRENT TAXES	1404,560.00	1670,004.00	1658,013.69	99.28	1518,112.96	1772,257.00	1975,308.99
2017 610-310-002	DELINQUENT TAXES	25,000.00	23,000.00	28,666.95	124.64	29,910.38	35,985.36	49,359.15
2017 610-310-003	PENALTY AND INTEREST	15,000.00	13,500.00	19,942.27	147.72	20,926.12	22,858.88	30,406.02
2017 610-360-001	INVESTMENT INTEREST	1,000.00	2,200.00	838.04	38.09	1,591.48	2,270.15	8,518.25
2017 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	748.38	.00	.00
2017 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2017 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2017 610-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 610-399-999	TOTAL REVENUE	1445,560.00	1708,704.00	1707,460.95	99.93	1571,289.32	1833,371.39	2063,592.41
2017 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2017 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	.00	.00
2017 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	.00	.00
2017 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	.00	.00
2017 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	.00	.00
2017 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2017 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2017 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2017 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	.00
2017 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2017 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2017 610-695-140	2004 CO PRINCIPAL		.00	.00	.00	420,000.00	415,000.00	395,000.00
2017 610-695-141	2004 CO INTEREST		.00	.00	.00	7,875.00	23,531.25	38,471.88
2017 610-695-150	2005 REFUNDING PRINCIPAL		.00	.00	.00	650,000.00	625,000.00	605,000.00
2017 610-695-151	2005 REFUNDING OBLIGATION		.00	.00	.00	81,893.26	131,771.26	152,918.14
2017 610-695-152	PAYING AGENT FEE	3,000.00	3,000.00	400.00	13.33	1,200.00	1,450.00	1,000.00
2017 610-695-155	ESCROW AGENT FEES		.00	.00	.00	.00	.00	555.80
2017 610-695-160	2006 CO PRINCIPAL	225,000.00	215,000.00	215,000.00	100.00	205,000.00	200,000.00	190,000.00
2017 610-695-161	2006 CO INTEREST	100,510.00	109,156.00	56,687.47	51.93	117,313.69	125,274.11	132,962.73
2017 610-695-170	2012 REFUNDING PRINCIPAL	440,000.00	430,000.00	430,000.00	100.00	.00	224,999.98	315,000.00
2017 610-695-171	2012 REFUNDING INTEREST	112,450.00	121,150.00	62,725.00	51.77	125,450.00	127,700.00	133,100.00
2017 610-695-180	2014 REFUNDING BONDS	709,000.00	703,000.00	703,000.00	100.00	.00	.00	.00
2017 610-695-181	2014 REFUNDING INTEREST	22,973.00	33,563.00	19,417.50	57.85	26,753.00	.00	.00
2017 610-695-998	DISBURSEMENTS	1612,933.00	1614,869.00	1487,229.97	92.10	1635,484.95	1874,726.60	1962,896.95
2017 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2017 610-999-999	TOTAL EXPENDITURES	1612,933.00	1614,869.00	1487,229.97	92.10	1635,484.95	1874,726.60	1962,896.95

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 151-360-001	INTEREST		.00	.00	.00	1.89	609.98	715.03
2017 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	4,326.79	4.33	55,467.56	26,362.50	784,058.23
2017 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	4,326.79	4.33	55,469.45	26,972.48	784,773.26
2017 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	5,920.93	5.92	46,696.76	388,800.07	447,686.26
2017 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	5,920.93	5.92	46,696.76	388,800.07	447,686.26

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	14.60	.00	.00
2017 152-310-002	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2017 152-310-003	PENALTY & INTEREST		.00	.00	.00	.00	.00	.00
2017 152-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2017 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	14.60	.00	.00
2017 152-620-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	.00
2017 152-620-077	CULVERTS		.00	.00	.00	.00	.00	.00
2017 152-620-187	ROAD OIL/SEAL COATING		.00	.00	.00	.00	.00	.00
2017 152-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 160-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 160-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 160-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	585.07
2017 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	585.07
2017 160-580-001	PR BOND SALARIES		.00	.00	.00	.00	.00	.00
2017 160-580-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 160-580-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 160-580-005	HEALTH INS		.00	.00	.00	.00	.00	.00
2017 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2017 160-580-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2017 160-580-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 160-580-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2017 160-580-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2017 160-580-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2017 160-580-109	ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2017 160-580-196	APPREHENSION COSTS		.00	.00	.00	.00	.00	.00
2017 160-580-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 160-580-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2017 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 170-343-170	FEES FROM HOT CHECKS C/A ATT	10,000.00	10,000.00	6,412.15	64.12	10,220.90	21,625.98	22,868.68
2017 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 170-390-000	TRANSFERS IN		20,912.00	15,500.00	74.12	12,923.00	.00	.00
2017 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 170-399-999	TOTAL REVENUE	10,000.00	30,912.00	21,912.15	70.89	23,143.90	21,625.98	22,868.68
2017 170-475-001	CO ATTY FEE FUND SALARIES		19,257.00	14,748.70	76.59	18,791.79	20,936.97	26,176.93
2017 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2017 170-475-003	SOCIAL SECURITY		1,473.00	1,130.04	76.72	1,437.18	1,597.06	1,951.91
2017 170-475-004	RETIREMENT		2,026.00	1,550.80	76.54	1,977.33	1,800.74	1,739.42
2017 170-475-005	HOSPITAL INSURANCE		7,501.00	6,250.80	83.33	.00	593.91	.00
2017 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	278.57	.00
2017 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2017 170-475-013	MISCELLANEOUS		.00	.00	.00	.00	603.35	3,232.80
2017 170-475-016	W/C INSURANCE		72.00	51.46	71.47	72.85	80.20	103.20
2017 170-475-017	UNEMPLOYMENT INS		83.00	55.91	67.36	66.65	27.78	39.13
2017 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2017 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2017 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2017 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2017 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2017 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2017 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2017 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 170-475-236	FURNITURE & EQUIPM.ENT		.00	.00	.00	.00	.00	.00
2017 170-475-998	COUNTY ATTORNEY HOT CHECK DI		30,412.00	23,787.71	78.22	22,345.80	25,918.58	33,243.39
2017 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 170-999-999	TOTAL EXPENDITURES		30,412.00	23,787.71	78.22	22,345.80	25,918.58	33,243.39

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	15,400.00	77.00	30,360.00	26,100.00	26,400.00
2017 175-360-001	INTEREST		.00	55.90	.00	66.93	45.88	2.21
2017 175-399-999	TOTAL REVENUE	<u>20,000.00</u>	20,000.00	15,455.90	77.28	30,426.93	26,145.88	26,402.21
2017 175-475-001	SALARIES	18,771.00	16,271.00	10,438.82	64.16	15,901.36	15,770.58	12,392.52
2017 175-475-003	SOCIAL SECURITY	1,436.00	1,245.00	690.14	55.43	1,073.87	1,068.13	758.64
2017 175-475-004	RETIREMENT	2,007.00	1,712.00	1,097.54	64.11	1,673.24	1,652.82	1,229.67
2017 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 175-475-016	WORKERS COMP	<u>165.00</u>	157.00	103.88	66.17	152.92	151.53	144.04
2017 175-475-017	UNEMPLOYMENT	69.00	70.00	40.93	58.47	55.88	21.21	19.02
2017 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2017 175-475-998	CA PRETRIAL DIVERSION	<u>22,448.00</u>	19,455.00	12,371.31	63.59	18,857.27	18,664.27	14,543.89
2017 175-999-999	TOTAL EXPENDITURES	22,448.00	19,455.00	12,371.31	63.59	18,857.27	18,664.27	14,543.89

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2017 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	1,510.00	100.67	2,849.92	2,566.00	3,449.66
2017 180-360-001	INVESTMENT INTEREST	100.00	100.00	65.21	65.21	104.45	109.31	404.13
2017 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	5.00	.00
2017 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2017 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	1,575.21	98.45	2,954.37	2,680.31	3,853.79
2017 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2017 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	.00	.00	94.27
2017 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	.00
2017 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 180-572-013	MISCELLANEOUS		.00	17.99	.00	.00	.00	.00
2017 180-572-998	NISD II LOCAL GRANT	1,000.00	1,000.00	17.99	1.80	.00	.00	94.27
2017 180-575-013	MISCELLANEOUS		.00	.00	.00	1,244.20	.00	.00
2017 180-575-015	CLOTHING	600.00	600.00	.00	.00	.00	.00	118.54
2017 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2017 180-575-059	VEHICLE MAINT & REPAIR		.00	152.45	.00	.00	.00	.00
2017 180-575-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2017 180-575-998	MISCELLANEOUS	600.00	600.00	152.45	25.41	1,244.20	.00	118.54
2017 180-999-999	TOTAL EXPENDITURES	1,600.00	1,600.00	170.44	10.65	1,244.20	.00	212.81

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 185-330-300	FEMA COLUMBIA PYMTS	_____	.00	.00	.00	.00	.00	.00
2017 185-330-321	TYC CONTRACT FUNDS	_____	.00	.00	.00	.00	.00	.00
2017 185-330-572	TITLE IV E FUNDS	_____	.00	.00	.00	.00	.00	.00
2017 185-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 185-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2017 185-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2017 185-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2017 185-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2017 185-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 185-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2017 185-570-011	TRAVEL & TRAINING	_____	.00	106.21	.00	.00	.00	.00
2017 185-570-013	MISCELLANEOUS	_____	159.00	52.90	33.27	.00	59.62	60.13
2017 185-570-016	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 185-570-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 185-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2017 185-570-045	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 185-570-059	TRANSPORT FUEL	_____	.00	.00	.00	.00	.00	.00
2017 185-570-079	NON-SECURE PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2017 185-570-998	TYC EXPENDITURES	_____	159.00	159.11	100.07	.00	59.62	60.13
2017 185-572-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2017 185-572-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2017 185-572-079	PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2017 185-572-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2017 185-572-998	TITLE IVE EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2017 185-999-999	TOTAL EXPENDITURES	_____	159.00	159.11	100.07	.00	59.62	60.13

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2017 186-360-001	INVESTMENT INTEREST	100.00	100.00	65.87	65.87	105.49	110.41	411.52
2017 186-399-999	TOTAL REVENUES	100.00	100.00	65.87	65.87	105.49	110.41	411.52
2017 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2017 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2017 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2017 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2017 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2017 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2017 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2017 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2017 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2017 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2017 187-360-001	INVESTMENT INTEREST	350.00	350.00	470.15	134.33	769.59	419.78	1,176.18
2017 187-399-999	TOTAL REVENUES	350.00	350.00	470.15	134.33	769.59	419.78	1,176.18
2017 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2017 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 187-570-005	HEALTH INSURANCE		.00	.00	.00	2,969.55-	221.50	2,748.05
2017 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2017 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2017 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2017 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2017 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2017 187-570-081	OPERATION OUTREACH		.00	.00	.00	.00	.00	.00
2017 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2017 187-570-998	TITLE IV E EXPENDITURES	10,000.00	10,000.00	.00	.00	2,969.55-	221.50	2,748.05
2017 187-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	2,969.55-	221.50	2,748.05

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 190-343-190	LIBRARY FEES	17,000.00	17,000.00	14,900.00	87.65	17,880.00	17,485.00	17,640.00
2017 190-360-001	INVESTMENT INTEREST	500.00	100.00	455.33	455.33	669.54	151.26	336.71
2017 190-370-010	BAR ASSOCIATION REIMBURSEMEN	6,600.00	.00	4,100.00	.00	.00	.00	.00
2017 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 190-399-999	TOTAL REVENUE	24,100.00	17,100.00	19,455.33	113.77	18,549.54	17,636.26	17,976.71
2017 190-465-008	COMMUNICATIONS	1,100.00	.00	.00	.00	.00	.00	.00
2017 190-465-009	DUES AND PUBLICATIONS	4,000.00	8,500.00	28,345.11	333.47	9,854.76	10,272.12	5,040.20
2017 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 190-465-230	SUBSCRIPTION SERVICES	33,100.00	.00	.00	.00	.00	.00	.00
2017 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	8,000.00	4,595.90	57.45	3,068.40	7,049.42	900.74
2017 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2017 190-465-236	FURNITURE & EQUIPMENT	100.00	500.00	.00	.00	.00	.00	.00
2017 190-465-998	LAW LIBRARY	40,300.00	17,000.00	32,941.01	193.77	12,923.16	17,321.54	5,940.94
2017 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 190-999-999	TOTAL EXPENDITURES	40,300.00	17,000.00	32,941.01	193.77	12,923.16	17,321.54	5,940.94

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 195-343-010	DONATIONS		.00	.00	.00	100.00	.00	.00
2017 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	300.00	8.00	500.00	300.00	200.00
2017 195-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	300.00	8.00	600.00	300.00	200.00
2017 195-465-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 195-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	300.00	8.00	600.00	300.00	200.00
2017 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	300.00	8.00	600.00	300.00	200.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 196-330-000	GRANT FUNDS	_____	11.000.00	11.000.00	100.00	.00	.00	.00
2017 196-343-010	DONATIONS	_____	400.00	.00	.00	.00	50.00	.00
2017 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 196-390-000	TRANSFERS IN	1.000.00	3.300.00	3.300.00	100.00	.00	1.000.00	1.000.00
2017 196-399-999	TOTAL REVENUE	1.000.00	14.700.00	14.300.00	97.28	.00	1.050.00	1.000.00
2017 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	1.000.00
2017 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 196-465-040	HISTORICAL EXPENSES	1.000.00	14.700.00	13.601.38	92.53	43.98	1.000.00	.00
2017 196-999-999	TOTAL EXPENDITURES	1.000.00	14.700.00	13.601.38	92.53	43.98	1.000.00	1.000.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 205-343-205	TECHNOLOGY FEE FUND	14,000.00	15,000.00	11,572.00	77.15	14,943.00	22,144.40	28,441.10
2017 205-360-001	INTEREST		.00	.00	.00	.14	4.31	217.53
2017 205-399-999	TOTAL REVENUE	14,000.00	15,000.00	11,572.00	77.15	14,943.14	22,148.71	28,658.63
2017 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	455.55
2017 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 205-695-111	JP 1 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2017 205-695-211	JP 2 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	298.86	498.34	.00
2017 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2017 205-695-232	COMPUTER MAINTENANCE	7,800.00	8,359.00	7,358.60	88.03	7,999.20	29,949.00	29,240.20
2017 205-695-235	COMPUTER EQUIPMENT	5,200.00	4,641.00	3,074.80	66.25	1,734.61	3,939.89	16,413.33
2017 205-695-311	JP 3 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	326.72	.00
2017 205-695-411	JP 4 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2017 205-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	10,433.40	69.56	10,032.67	34,713.95	46,109.08

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 206-343-206	CLERKS TECHNOLOGY FEES	9,600.00	9,600.00	7,788.00	81.13	9,874.48	9,775.52	9,242.00
2017 206-360-001	INTEREST		.00	27.88	.00	20.98	.00	.00
2017 206-399-999	TOTAL REVENUE	<u>9,600.00</u>	9,600.00	7,815.88	81.42	9,895.46	9,775.52	9,242.00
2017 206-695-230	SUPPLIES AND EQUIPMENT		2,000.00	.00	.00	.00	.00	1,993.82
2017 206-695-232	COMPUTER MAINTENANCE		10,000.00	.00	.00	747.10	.00	.00
2017 206-695-235	COMPUTER EQUIPMENT	<u>28,800.00</u>	7,000.00	.00	.00	1,500.25	3,333.95	7,875.00
2017 206-999-999	TOTAL EXPENDITURES	28,800.00	19,000.00	.00	.00	2,247.35	3,333.95	9,868.82

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 207-343-207	ARCHIVE FEES	5,000.00	5,500.00	5,610.00	102.00	6,535.00	5,265.00	3,699.00
2017 207-360-001	INTEREST		.00	38.29	.00	31.47	.00	.00
2017 207-399-999	TOTAL REVENUE	<u>5,000.00</u>	5,500.00	5,648.29	102.70	6,566.47	5,265.00	3,699.00
2017 207-450-009	DUES & PUBLICATIONS	500.00	500.00	.00	.00	.00	.00	.00
2017 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2017 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,500.00	.00	.00	.00	.00	.00
2017 207-450-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 207-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	5,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 210-343-210	RECORDING FEES	97,000.00	97,000.00	82,632.02	85.19	106,238.96	86,063.50	57,069.00
2017 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	79,109.00	87.90	100,075.00	80,941.00	55,048.00
2017 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	3,328.00	83.20	4,298.00	4,270.00	5,061.00
2017 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	3,615.00	90.38	5,152.50	3,960.00	6,462.50
2017 210-360-001	INTEREST	200.00	200.00	323.90	161.95	300.94	134.36	525.54
2017 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	169,007.92	86.58	216,065.40	175,368.86	124,166.04
2017 210-403-001	SALARIES	55,500.00	55,500.00	21,147.52	38.10	33,349.92	44,061.69	24,545.11
2017 210-403-003	SOCIAL SECURITY	4,246.00	4,246.00	1,576.15	37.12	2,522.48	3,336.21	1,847.35
2017 210-403-004	RETIREMENT	5,933.00	5,839.00	2,223.46	38.08	3,513.08	4,427.28	2,448.37
2017 210-403-005	HOSPITAL INSURANCE	7,501.00	7,501.00	5,625.72	75.00	6,843.98	7,126.92	4,287.44
2017 210-403-006	OFFICE SUPPLIES	3,000.00	9,000.00	1,089.82	12.11	669.43	80.01	.00
2017 210-403-011	TRAVEL AND CONFERENCE	3,500.00	4,000.00	3,759.98	94.00	2,937.96	1,590.88	.00
2017 210-403-015	RECORDING AND INDEXING	50,000.00	50,000.00	36,770.97	73.54	42,011.97	38,226.31	51,016.85
2017 210-403-016	W/C COMPENSATION	183.00	211.00	70.77	33.54	131.53	167.97	90.57
2017 210-403-017	UNEMPLOYMENT INSURANCE	205.00	239.00	77.21	32.31	107.31	58.79	32.72
2017 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2017 210-403-236	FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	.00	8,432.31	241.80	4,933.28
2017 210-403-998	COUNTY CLERK	135,068.00	141,536.00	72,341.60	51.11	100,519.97	99,317.86	89,201.69
2017 210-405-135	CAF EXPENSE	50,000.00	43,500.00	1,865.07	4.29	55,056.47	52,451.09	19,427.22
2017 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	766.77	15.34	7,023.80	30,974.24	2,620.51
2017 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2017 210-999-999	TOTAL EXPENDITURES	192,568.00	192,536.00	74,973.44	38.94	162,600.24	182,743.19	111,249.42

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	3,185.32	88.48	3,779.18	3,547.50	3,546.00
2017 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	3,185.32	88.48	3,779.18	3,547.50	3,546.00
2017 212-400-011	TRAVEL & CONFERENCE	3,000.00	2,000.00	1,068.92	53.45	905.95	.00	.00
2017 212-400-018	CONTRACT LABOR	2,000.00	.00	.00	.00	.00	.00	.00
2017 212-400-135	DIST CLERK RECORDS EXPENSE	2,000.00	3,000.00	.00	.00	1,842.38	.00	5,687.97
2017 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	319.98	32.00	141.98	759.40	.00
2017 212-400-998	DISTRICT CLERK EXPENDITURES	8,000.00	6,000.00	1,388.90	23.15	2,890.31	759.40	5,687.97
2017 212-999-999	TOTAL EXPENDITURES	8,000.00	6,000.00	1,388.90	23.15	2,890.31	759.40	5,687.97

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 220-343-220	PRESERVATION FEES	25,000.00	34,000.00	21,162.14	62.24	31,366.94	35,347.18	32,067.11
2017 220-360-001	INVESTMENT INTEREST	50.00	50.00	78.10	156.20	102.50	68.17	138.98
2017 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2017 220-399-999	TOTAL REVENUE	25,050.00	34,050.00	21,240.24	62.38	31,469.44	35,415.35	32,206.09
2017 220-695-001	SALARIES	21,528.00	25,168.00	17,105.00	67.96	15,515.41	5,970.35	21,856.02
2017 220-695-003	SOCIAL SECURITY	1,646.89	1,925.00	1,309.21	68.01	1,187.82	455.66	1,668.19
2017 220-695-004	RETIREMENT	2,301.34	2,648.00	1,031.08	38.94	1,633.00	531.01	1,997.26
2017 220-695-005	HOSPITAL INSURANCE		7,501.00	.00	.00	4,977.44	1,462.62	6,265.80
2017 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2017 220-695-011	TRAVEL & CONFERENCE		2,000.00	216.70	10.84	.00	1,077.71	.00
2017 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 220-695-016	W/C COMPENSATION	71.04	96.00	53.23	55.45	58.05	25.33	87.93
2017 220-695-017	UNEMPLOYMENT INS	79.65	108.00	57.54	53.28	53.39	8.16	34.92
2017 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2017 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2017 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2017 220-695-235	COMPUTER EQUIPMENT	40,000.00	.00	.00	.00	.00	.00	.00
2017 220-695-236	STORAGE SHELVEING		.00	.00	.00	.00	.00	.00
2017 220-695-998	DISBURSEMENTS	65,626.92	39,446.00	19,772.76	50.13	23,425.11	9,530.84	31,910.12
2017 220-999-999	TOTAL EXPENDITURES	65,626.92	39,446.00	19,772.76	50.13	23,425.11	9,530.84	31,910.12

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 230-343-230	SECURITY FEES	29,200.00	31,063.00	24,337.68	78.35	30,603.33	36,331.69	43,436.88
2017 230-343-231	COURTHOUSE SECURITY FEE JP		.00	5.00	.00	3,459.50	5,080.00	6,432.00
2017 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	10.00
2017 230-390-000	TRANSFERS IN	51,208.00	62,416.00	30,000.00	48.06	37,928.00	.00	.00
2017 230-399-999	TOTAL REVENUE	80,408.00	93,479.00	54,342.68	58.13	71,990.83	41,411.69	49,878.88
2017 230-426-001	SECURITY SALARY	36,084.00	36,084.00	27,005.40	74.84	32,272.35	.00	.00
2017 230-426-002	CERTIFICATE PAY		.00	1,038.45	.00	.00	.00	.00
2017 230-426-003	SOCIAL SECURITY	2,760.00	2,760.00	2,072.79	75.10	2,444.26	.00	.00
2017 230-426-004	RETIREMENT	3,857.00	3,796.00	2,948.99	77.69	3,396.19	.00	.00
2017 230-426-005	HOSPITAL INSURANCE	7,501.00	7,501.00	5,938.26	79.17	7,155.07	.00	.00
2017 230-426-016	W/C INSURANCE	603.00	696.00	466.95	67.09	588.88	.00	.00
2017 230-426-017	TEC INSURANCE	134.00	155.00	99.82	64.40	109.96	.00	.00
2017 230-426-151	CONTRACT LABOR	27,040.00	27,040.00	21,684.00	80.19	25,688.00	40,713.00	34,485.50
2017 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 230-426-998	SECURITY	77,979.00	78,032.00	61,254.66	78.50	71,654.71	40,713.00	34,485.50
2017 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	760.00	50.67	1,630.22	116.00	665.00
2017 230-695-010	SECURITY TECHNOLOGY		.00	319.00	.00	638.00	.00	.00
2017 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2017 230-695-125	BUILDING MONITORING FEE	1,368.00	1,368.00	1,090.00	79.68	1,668.00	2,074.25	2,295.50
2017 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	1,531.00	35.05	3,936.22	2,190.25	2,960.50
2017 230-999-999	TOTAL EXPENDITURES	82,347.00	82,400.00	62,785.66	76.20	75,590.93	42,903.25	37,446.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	2,819.00	93.97	.00	.00	.00
2017 231-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 231-390-000	TRANSFERS IN		1,000.00	1,000.00	100.00	.00	.00	.00
2017 231-399-999	TOTAL REVENUE	3,000.00	4,000.00	3,819.00	95.48	.00	.00	.00
2017 231-695-006	SECURITY SUPPLIES	1,500.00	995.00	.00	.00	.00	.00	.00
2017 231-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2017 231-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2017 231-695-125	BUILDING MONITORING FEE		.00	.00	.00	.00	.00	.00
2017 231-695-236	SECURITY EQUIPMENT	1,500.00	2,005.00	2,002.26	99.86	.00	.00	.00
2017 231-695-998	DISBURSEMENTS	3,000.00	3,000.00	2,002.26	66.74	.00	.00	.00
2017 231-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	2,002.26	66.74	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 248-330-249	LEOSE- SHERIFF STATE FUNDS		6,432.00	6,432.33	100.01	5,266.50	5,475.30	.00
2017 248-330-251	LEOSE-C/A STATE FUNDS		262.00	262.46	100.18	283.11	650.27	.00
2017 248-330-252	LEOSE-DA STATE FUNDS		726.00	725.93	99.99	722.27	714.61	.00
2017 248-330-253	LEOSE-CONST 3 STATE FUNDS		665.00	664.68	99.95	659.15	650.27	.00
2017 248-330-254	LEOSE-CONST PCT 1		848.00	848.47	100.06	848.51	843.27	.00
2017 248-330-255	LEOSE CONST 4		787.00	787.41	100.05	785.59	714.61	.00
2017 248-330-256	LEOSE CONST 2		.00	664.68	.00	659.15	650.27	.00
2017 248-330-257	LEOSE LAKE MANAGER		262.00	262.47	100.18	283.00	.00	.00
2017 248-330-258	LEOSE EMERGENCY OPERATIONS		262.00	262.47	100.18	283.00	.00	.00
2017 248-399-999	TOTAL REVENUE		10,244.00	10,910.90	106.51	9,790.28	9,698.60	.00
2017 248-560-119	SHERIFF TRAINING	4,100.00	10,612.00	4,352.53	41.02	2,084.00	4,476.62	.00
2017 248-560-126	CONST 1 TRAINING	1,100.00	1,564.00	372.01	23.79	1,065.00	210.49	396.19
2017 248-560-133	CA TRAINING	440.00	790.00	350.00	44.30	495.00	300.00	627.92
2017 248-560-135	DA TRAINING	1,021.00	1,892.00	870.64	46.02	270.00	.00	682.00
2017 248-560-136	CONST 3 TRAINING	1,100.00	1,803.00	789.12	43.77	56.57	114.03	.00
2017 248-560-138	CONST 4 TRAINING	538.00	2,353.00	1,714.44	72.86	637.46	.00	.00
2017 248-560-140	CONST 2 TRAINING	2,309.00	2,309.00	.00	.00	239.75	84.75	.00
2017 248-560-142	LAKE MANAGER TRAINING	545.00	545.00	.00	.00	.00	.00	.00
2017 248-560-144	EMERGENCY OPERATIONS TRAININ	545.00	545.00	.00	.00	.00	.00	.00
2017 248-560-998	DISBURSEMENTS	11,698.00	22,413.00	8,448.74	37.70	4,847.78	5,185.89	1,706.11
2017 248-999-999	TOTAL EXPENDITURES	11,698.00	22,413.00	8,448.74	37.70	4,847.78	5,185.89	1,706.11

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 260-350-260	DIST ATTNY FORFEITURE		70,795.00	81,636.30	115.31	57,510.32	11,511.42	57,991.83
2017 260-360-001	INTEREST		.00	43.60	.00	143.95	254.83	1,150.74
2017 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	7,909.37	6,000.00
2017 260-399-999	TOTAL REVENUE		70,795.00	81,679.90	115.38	57,654.27	19,675.62	65,142.57
2017 260-481-001	SALARIES - D.A. OFFICE	3,650.00	25,392.00	20,276.71	79.85	18,740.70	19,922.53	16,728.03
2017 260-481-003	SOCIAL SECURITY	280.00	1,944.00	1,551.10	79.79	1,433.33	1,523.74	1,279.53
2017 260-481-004	RETIREMENT	390.00	2,672.00	2,132.84	79.82	1,973.28	2,080.67	1,649.16
2017 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	2,954.88
2017 260-481-006	OFFICE SUPPLIES		.00	.00	.00	.00	2,102.40	.00
2017 260-481-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 260-481-011	TRAVEL AND CONFERENCE		.00	205.76	.00	10,144.20	9,770.67	2,023.22
2017 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	3,482.09	69.64	3,173.73	11,865.80	15,144.58
2017 260-481-016	WORKERS COMPENSATION	12.00	86.00	58.03	67.48	85.96	76.25	66.30
2017 260-481-017	UNEMPLOYMENT INS	14.00	106.00	62.04	58.53	68.90	25.62	21.61
2017 260-481-018	CONTRACT LABOR		62,895.00	64,809.99	103.04	20,866.75	.00	.00
2017 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	587.92	1,642.75
2017 260-481-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	25,409.37	7,500.00
2017 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	120.59
2017 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	.00	.00
2017 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	2,940.95	25,442.36	.00
2017 260-481-998	DISTRICT ATTORNEY FORFEITURE	9,346.00	98,095.00	92,578.56	94.38	59,427.80	98,807.33	49,130.65
2017 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 260-999-999	TOTAL EXPENDITURES	9,346.00	98,095.00	92,578.56	94.38	59,427.80	98,807.33	49,130.65

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 262-343-262	PRETRIAL INTER FEES	10,000.00	10,000.00	13,500.00	135.00	20,500.00	17,465.00	19,928.00
2017 262-360-001	INTEREST		.00	80.36	.00	146.50	135.29	6.62
2017 262-399-999	TOTAL REVENUE	10,000.00	10,000.00	13,580.36	135.80	20,646.50	17,600.29	19,934.62
2017 262-480-001	SALARIES	25,600.00	25,600.00	15,739.80	61.48	17,928.49	7,471.63	6,224.14
2017 262-480-003	SOCIAL SECURITY	1,958.00	1,958.00	1,204.47	61.52	1,369.58	570.44	475.65
2017 262-480-004	RETIREMENT	2,737.00	2,693.00	1,654.83	61.45	1,885.84	784.63	616.42
2017 262-480-006	OFFICE SUPPLIES	285.00	285.00	.00	.00	.00	.00	.00
2017 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.02	.00
2017 262-480-016	WORKERS COMP	132.00	132.00	78.15	59.20	100.31	60.28	59.97
2017 262-480-017	UNEMPLOYMENT	95.00	110.00	58.74	53.40	62.61	9.50	9.95
2017 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.08-
2017 262-480-998	DA PRETRIAL DIVERSION	35,807.00	35,778.00	18,735.99	52.37	21,346.83	8,896.50	7,386.05
2017 262-999-999	TOTAL EXPENDITURES	35,807.00	35,778.00	18,735.99	52.37	21,346.83	8,896.50	7,386.05

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 263-330-010	DONATIONS		4,071.00	4,071.00	100.00	1,750.00	13,700.00	3,453.00
2017 263-350-263	FORFEITURES		.00	9,775.34	.00	35,386.60	57,935.03	8,711.13
2017 263-360-001	INTEREST		.00	158.90	.00	236.47	151.42	68.48
2017 263-370-001	MISCELLANEOUS		.00	.00	.00	.00	80.00	378.13
2017 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	892.43	7,617.50	.00
2017 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	10,332.90
2017 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	25,417.38
2017 263-399-999	TOTAL REVENUE		4,071.00	14,005.24	344.02	38,265.50	79,483.95	48,361.02
2017 263-560-001	SALARIES		.00	.00	.00	.00	.00	18,812.41
2017 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	484.61
2017 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,434.37
2017 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	1,725.15
2017 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	1,237.22
2017 263-560-006	OFFICE SUPPLIES	2,000.00	2,000.00	554.80	27.74	539.28	563.30	1,765.55
2017 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2017 263-560-013	MISCELLANEOUS	1,000.00	3,000.00	637.00	21.23	3,057.68	1,590.86	687.50
2017 263-560-014	CI PAYMENTS	2,000.00	2,000.00	.00	.00	588.36	520.00	667.88
2017 263-560-015	K-9 EXPENSES	1,500.00	10,071.00	2,368.68	23.52	426.45	193.26	602.87
2017 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	418.84
2017 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	43.16
2017 263-560-018	CI BUY MONEY	2,000.00	2,000.00	.00	.00	610.00	880.00	1,304.00
2017 263-560-058	UNIFORMS	4,675.00	7,675.00	3,096.15	40.34	1,574.87	4,680.42	234.05
2017 263-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	968.63	.00	.00
2017 263-560-160	PREVENTION/TREATMENT PROG		.00	.00	.00	.00	.00	776.00
2017 263-560-234	VEHICLE PURCHASE		.00	.00	.00	.00	9,380.00	.00
2017 263-560-235	FURNITURE & EQUIPMENT	10,000.00	10,000.00	7,905.82	79.06	7,130.71	16,361.35	.00
2017 263-560-998	FORFEITURE EXPENSES	28,175.00	41,746.00	14,562.45	34.88	14,895.98	34,169.19	30,193.61
2017 263-770-010			.00	.00	.00	.00	.00	.00
2017 263-999-999	TOTAL EXPENDITURES	28,175.00	41,746.00	14,562.45	34.88	14,895.98	34,169.19	30,193.61

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 265-350-265	CONSTABLE FORFEITURE		.00	.00	.00	.00	.00	.00
2017 265-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 265-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2017 265-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2017 265-551-011	TRAVEL & CONFERENCE		.00	.00	.00	1,225.52	.00	.00
2017 265-551-013	MISCELLANEOUS	1,269.00	1,269.00	.00	.00	.00	431.55	830.73
2017 265-551-090	LAW ENFORCEMENT SUPPORT	1,269.00	1,269.00	.00	.00	.00	.00	38.56
2017 265-551-235	FURNITURE & EQUIPMENT	1,269.00	1,269.00	.00	.00	.00	112.75	.00
2017 265-551-998	FORTEITURE EXPENSES	3,807.00	3,807.00	.00	.00	1,225.52	544.30	869.29
2017 265-999-999	TOTAL EXPENDITURES	3,807.00	3,807.00	.00	.00	1,225.52	544.30	869.29

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2017 267-350-120	RESTITUTION		.00	.00	.00	.00	63.27	166.24
2017 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	5,600.00	778.70	752.38
2017 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2017 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 267-370-001	SALE OF ASSETS		2,300.00	2,329.67	101.29	.00	.00	.00
2017 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 267-399-999	TOTAL REVENUE		2,300.00	2,329.67	101.29	5,600.00	841.97	918.62
2017 267-554-001	SALARIES		.00	.00	.00	.00	681.28	460.87
2017 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	51.42	34.87
2017 267-554-004	RETIREMENT		.00	.00	.00	.00	71.28	46.41
2017 267-554-011	TRAVEL & CONFERENCE	1,400.00	1,500.00	540.00	36.00	.00	.00	526.25
2017 267-554-013	MISCELLANEOUS EXPENSES	330.00	600.00	551.50	91.92	485.00	.00	48.00
2017 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	150.00
2017 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	386.50
2017 267-554-016	WORKERS COMP		.00	.00	.00	.00	12.76	8.16
2017 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.91	.53
2017 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2017 267-554-058	UNIFORMS	500.00	700.00	375.37	53.62	.00	.00	1,956.93
2017 267-554-081	VEHICLE EXPENSES		.00	.00	.00	400.00	500.00	64.86
2017 267-554-084	SPECIAL INVESTIGATIONS	200.00	200.00	.00	.00	.00	.00	.00
2017 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2017 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2017 267-554-235	FURNITURE & EQUIPMENT	2,100.00	3,600.00	360.00	10.00	1,073.96	.00	6,362.38
2017 267-554-998	FORFEITURE EXPENSES	4,530.00	6,600.00	1,826.87	27.68	1,958.96	1,317.65	10,045.76
2017 267-999-999	TOTAL EXPENDITURES	4,530.00	6,600.00	1,826.87	27.68	1,958.96	1,317.65	10,045.76

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 268-350-120	RESTITUTION		.00	25.00	.00	200.00	.00	.00
2017 268-350-267	JUSTICE DEPT FORFEITURES		.00	.00	.00	.00	.00	.00
2017 268-350-268	FEDERAL FORFEITURE REVENUE		.00	.00	.00	.00	.00	10.687.28
2017 268-350-300	OTHER LAW ENFORCEMENT AGENCY		.00	.00	.00	.00	.00	.00
2017 268-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 268-399-999	TOTAL REVENUE		.00	25.00	.00	200.00	.00	10.687.28
2017 268-554-006	OFFICE SUPPLIES	150.00	195.00	.00	.00	.00	104.78	455.76
2017 268-554-011	TRAVEL & CONFERENCE	350.00	500.00	105.00	21.00	.00	.00	.00
2017 268-554-014	CI PAYMENTS	150.00	225.00	20.00	8.89	.00	45.00	.00
2017 268-554-018	CI BUY MONEY	300.00	105.00	320.00	304.76	.00	295.00	.00
2017 268-554-058	UNIFORMS		.00	.00	.00	229.00	737.00	639.93
2017 268-554-084	SPECIAL INVESTIGATIONS	60.00	200.00	128.72	64.36	.00	.00	.00
2017 268-554-119	SCHOOLS & TRAINING	350.00	500.00	.00	.00	.00	.00	.00
2017 268-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2017 268-554-235	EQUIPMENT	350.00	850.00	310.80	36.56	565.86	2,272.73	2,965.07
2017 268-554-998	FEDERAL FORFEITURE EXPENSES	1,710.00	2,575.00	884.52	34.35	794.86	3,454.51	4,060.76
2017 268-999-999	TOTAL EXPENDITURES	1,710.00	2,575.00	884.52	34.35	794.86	3,454.51	4,060.76

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	5,827.25	.00	.00
2017 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2017 269-399-999	TOTAL REVENUE		.00	.00	.00	5,827.25	.00	.00
2017 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2017 269-552-013	MISCELLANEOUS		.00	.00	.00	500.00	.00	.00
2017 269-552-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2017 269-552-081	VEHICLE MAINTENANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2017 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2017 269-552-235	FURNITURE & EQUIPMENT	2,627.00	2,627.00	.00	.00	.00	.00	.00
2017 269-552-998	FORFEITURE EXPENSES	5,327.00	5,327.00	.00	.00	500.00	.00	.00
2017 269-999-999	TOTAL EXPENDITURES	5,327.00	5,327.00	.00	.00	500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 270-330-100	JUSTICE DEPT FORFEITURES		.00	1,113.58	.00	.00	.00	2,097.00
2017 270-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2017 270-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 270-399-999	TOTAL REVENUE		.00	1,113.58	.00	.00	.00	2,097.00
2017 270-475-998			.00	.00	.00	.00	.00	.00
2017 270-551-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2017 270-551-235	EQUIPMENT	600.00	600.00	.00	.00	.00	1,496.93	.00
2017 270-551-998	CONSTABLE PCT 1 FED FORFEITU	600.00	600.00	.00	.00	.00	1,496.93	.00
2017 270-999-999	TOTAL EXPENDITURES	600.00	600.00	.00	.00	.00	1,496.93	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 271-330-100	JUSTICE DEPT FORFEITURES		.00	13,259.46	.00	75,441.88	21,619.41	41,838.59
2017 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2017 271-360-001	INTEREST		.00	114.63	.00	154.03	153.25	276.08
2017 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	140.03	.00
2017 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	36,949.13
2017 271-399-999	TOTAL REVENUE		.00	13,374.09	.00	75,595.91	21,912.69	79,063.80
2017 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	174.28	17.43	25.00	706.63	891.55
2017 271-560-011	TRAVEL		.00	.00	.00	2,625.55	.00	.00
2017 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2017 271-560-015	K-9 EXPENSE		.00	80.00	.00	29.69	.00	.00
2017 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2017 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2017 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	815.00	54.33	170.41	774.59	8,219.79
2017 271-560-058	UNIFORMS	500.00	500.00	.00	.00	5,252.85	5,037.50	4,189.95
2017 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	84.86	254.92	4,476.13
2017 271-560-084	SPECIAL INVESTIGATIONS	3,500.00	3,500.00	1,535.27	43.86	2,361.81	2,531.14	2,706.69
2017 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	3,854.17	832.51	2,894.00
2017 271-560-234	VEHICLE PURCHASE		27,000.00	26,427.00	97.88	.00	12,450.00	.00
2017 271-560-235	FURNITURE & EQUIPMENT	5,000.00	5,000.00	989.24	19.78	13,203.66	12,719.86	3,208.31
2017 271-560-998	NCSO FED FORFEITURES EXPENSE	16,500.00	43,500.00	30,020.79	69.01	27,438.28	35,307.15	26,586.42
2017 271-999-999	TOTAL EXPENDITURES	16,500.00	43,500.00	30,020.79	69.01	27,438.28	35,307.15	26,586.42

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 272-330-100	JUSTICE DEPT FORFEITURES		.00	334.06	.00	.00	.00	.00
2017 272-330-105	US TREASURY FORFEITURES		.00	9,512.03	.00	.00	.00	.00
2017 272-360-001	INTEREST		.00	1.17	.00	.00	.00	.00
2017 272-399-999	TOTAL REVENUE		.00	9,847.26	.00	.00	.00	.00
2017 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2017 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2017 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2017 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2017 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2017 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2017 272-480-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2017 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2017 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2017 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2017 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2017 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2017 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 290-343-290	ELECTION SERVICE FEES	13,540.00	6,000.00	19,074.00	317.90	19,260.00	27,178.10	15,110.28
2017 290-399-999	TOTAL REVENUE	13,540.00	6,000.00	19,074.00	317.90	19,260.00	27,178.10	15,110.28
2017 290-400-001	SALARIES - ELECTIONS	9,000.00	9,486.00	9,485.30	99.99	8,706.06	18,001.00	20,979.19
2017 290-400-003	SOCIAL SECURITY	689.00	725.00	724.65	99.95	665.07	1,371.29	1,558.59
2017 290-400-004	RETIREMENT	962.00	853.00	852.01	99.88	598.73	1,222.40	1,514.34
2017 290-400-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2017 290-400-016	WORKERS COMPENSATION	30.00	27.00	33.65	124.63	34.28	69.43	92.06
2017 290-400-017	UNEMPLOYMENT	33.00	37.00	36.97	99.92	22.24	23.84	47.64
2017 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2017 290-400-100	ELECTION EXPENDITURES	2,714.00	23,000.00	15,621.19	67.92	3,728.54	5,597.95	2,826.76
2017 290-400-998	ELECTIONS	13,428.00	34,128.00	26,753.77	78.39	13,754.92	26,285.91	27,018.58
2017 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2017 290-499-998	ELECTION SERVICES		.00	.00	.00	.00	.00	.00
2017 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2017 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2017 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2017 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2017 290-999-999	TOTAL EXPENDITURES	13,428.00	34,128.00	26,753.77	78.39	13,754.92	26,285.91	27,018.58

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 291-330-291	CHAPTER 19 FUNDS	9,000.00	10,727.00	5,882.25	54.84	4,312.77	11,825.97	3,662.86
2017 291-399-999	TOTAL REVENUE	9,000.00	10,727.00	5,882.25	54.84	4,312.77	11,825.97	3,662.86
2017 291-490-001	SALARIES		.00	.00	.00	.00	.00	.00
2017 291-490-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 291-490-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 291-490-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 291-490-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 291-490-011	TRAVEL & CONFERENCE	2,000.00	1,888.00	2,281.94	120.87	.00	.00	.00
2017 291-490-013	MISCELLANEOUS	1,000.00	.00	.00	.00	.00	.00	.00
2017 291-490-016	W/C COMPENSATION		.00	.00	.00	.00	.00	.00
2017 291-490-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 291-490-230	TECHNOLOGY	6,000.00	8,839.00	3,600.31	40.73	1,768.77	11,848.97	3,662.86
2017 291-490-236	EQUIPMENT		.00	.00	.00	2,544.00	23.00	.00
2017 291-999-999	TOTAL EXPENDITURES	9,000.00	10,727.00	5,882.25	54.84	4,312.77	11,825.97	3,662.86

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 301-330-301	TJJD STATE AID FUNDS	159,916.00	159,916.00	159,916.00	100.00	361,644.11	419,435.94	387,348.95
2017 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 301-399-999	TOTAL REVENUES	159,916.00	159,916.00	159,916.00	100.00	361,644.11	419,435.94	387,348.95
2017 301-570-001	TJJD STATE AID SALARIES	86,092.00	86,842.00	75,914.23	87.42	215,648.06	196,369.11	195,683.62
2017 301-570-003	SOCIAL SECURITY	6,586.00	6,631.00	5,795.17	87.40	15,553.27	14,648.55	14,953.13
2017 301-570-004	RETIREMENT	9,040.00	9,162.00	8,007.33	87.40	22,759.92	20,568.29	19,314.23
2017 301-570-005	HOSPITAL INSURANCE	37,505.00	37,491.00	30,614.42	81.66	37,189.45	31,849.64	31,187.67
2017 301-570-006	SUPPLIES	2,000.00	4,219.00	1,152.69	27.32	2,591.95	2,603.28	1,850.28
2017 301-570-007	POSTAGE	200.00	.00	.00	.00	55.70	.00	276.00
2017 301-570-008	COMMUNICATIONS	3,500.00	4,025.00	3,672.29	91.24	4,130.37	3,515.32	3,134.14
2017 301-570-011	TRAVEL	1,000.00	981.00	880.48	89.75	4,220.63	6,549.71	5,821.32
2017 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	708.30	70.83	554.36	627.87	894.80
2017 301-570-016	W/C INSURANCE	287.00	264.00	213.00	80.68	587.70	325.55	398.48
2017 301-570-017	UNEMPLOYMENT INS	370.00	327.00	264.89	81.01	737.42	4,183.24	326.18
2017 301-570-018	MEDICAL INTER-COUNTY		.00	.00	.00	2,012.23	.00	.00
2017 301-570-019	MEDICAL EXTERNAL		.00	.00	.00	878.88	5,004.14	2,249.50
2017 301-570-020	COUNSELING		.00	.00	.00	2,800.00	4,000.00	3,863.10
2017 301-570-022	CLOTHING		.00	.00	.00	.00	504.08	.00
2017 301-570-037	COPIER	2,500.00	1,634.00	2,683.66	164.24	1,810.53	1,864.85	1,726.90
2017 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	15,580.00	.00
2017 301-570-056	AUDIT	4,600.00	4,750.00	4,750.00	100.00	4,550.00	4,400.00	4,250.00
2017 301-570-058	STAFF TRAINING	286.00	170.00	170.00	100.00	1,300.00	1,520.00	1,521.00
2017 301-570-073	PROFESSIONAL LIABILITY	550.00	784.00	783.68	99.96	764.64	537.70	384.00
2017 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2017 301-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	31,443.00	101,337.36	95,754.00
2017 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2017 301-570-081	PLACEMENT EXTERNAL		.00	.00	.00	.00	.00	.00
2017 301-570-084	VEHICLE INSURANCE	1,200.00	609.00	609.00	100.00	1,416.00	1,397.00	1,454.00
2017 301-570-132	COMMUNITY SERVICE INSURANCE	1,200.00	928.00	927.50	99.95	1,190.00	1,140.00	1,040.00
2017 301-570-232	COMPUTER MAINTENANCE	2,000.00	99.00	99.00	100.00	9,450.00	395.00	1,266.60
2017 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	515.25	.00
2017 301-570-998	TJPC STATE AID FUND	159,916.00	159,916.00	137,245.64	85.82	361,644.11	419,435.94	387,348.95
2017 301-999-999	TOTAL EXPENDITURES	159,916.00	159,916.00	137,245.64	85.82	361,644.11	419,435.94	387,348.95

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 302-330-302	TJJD COMMUNITY PROGRAMS	19,763.00	19,763.00	19,763.00	100.00	.00	.00	.00
2017 302-399-999	TOTAL REVENUES	19,763.00	19,763.00	19,763.00	100.00	.00	.00	.00
2017 302-570-001	SALARIES	13,000.00	13,000.00	13,000.00	100.00	.00	.00	.00
2017 302-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 302-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 302-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 302-570-006	OFFICE SUPPLIES		5,340.00	.00	.00	.00	.00	.00
2017 302-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 302-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 302-570-011	TRAVEL	500.00	.00	.00	.00	.00	.00	.00
2017 302-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2017 302-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2017 302-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2017 302-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2017 302-570-020	COUNSELING	4,000.00	200.00	200.00	100.00	.00	.00	.00
2017 302-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2017 302-570-037	COPIER		.00	.00	.00	.00	.00	.00
2017 302-570-049	MAINTENANCE & REPAIRS		.00	.00	.00	.00	.00	.00
2017 302-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2017 302-570-058	STAFF TRAINING	263.00	.00	.00	.00	.00	.00	.00
2017 302-570-059	PROF LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2017 302-570-078	ELECTRONIC MONITORING	2,000.00	1,200.00	997.66	83.14	.00	.00	.00
2017 302-570-079	LONG-TERM DETENTION		.00	.00	.00	.00	.00	.00
2017 302-570-080	OTHER SERVICES FOR JUVENILES		23.00	23.00	100.00	.00	.00	.00
2017 302-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2017 302-570-132	INSURANCE COMMUNITY SERVICE		.00	.00	.00	.00	.00	.00
2017 302-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 302-570-245	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2017 302-999-999	TOTAL EXPENDITURES	19,763.00	19,763.00	14,220.66	71.96	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 303-330-303	TJJD	135,867.00	135,867.00	135,865.00	100.00	.00	.00	.00
2017 303-399-999	TOTAL REVENUE	135,867.00	135,867.00	135,865.00	100.00	.00	.00	.00
2017 303-570-001	SALARIES	46,858.00	47,208.00	48,258.23	102.22	.00	.00	.00
2017 303-570-003	SOCIAL SECURITY	6,875.00	6,891.00	6,022.57	87.40	.00	.00	.00
2017 303-570-004	RETIREMENT	9,435.00	9,532.00	8,332.10	87.41	.00	.00	.00
2017 303-570-005	HOSPITAL INSURANCE		.00	2,500.32	.00	.00	.00	.00
2017 303-570-011	TRAVEL	3,000.00	3,000.00	2,748.79	91.63	.00	.00	.00
2017 303-570-016	WORKER'S COMP	279.00	279.00	205.96	73.82	.00	.00	.00
2017 303-570-017	UNEMPLOYMENT	387.00	387.00	274.65	70.97	.00	.00	.00
2017 303-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,500.00	327.31	21.82	.00	.00	.00
2017 303-570-019	MEDICAL: EXTERNAL	1,000.00	590.00	190.00	32.20	.00	.00	.00
2017 303-570-058	STAFF TRAINING	749.00	1,107.00	1,106.25	99.93	.00	.00	.00
2017 303-570-079	PLACEMENT: INTER-COUNTY	33,142.00	32,231.00	8,245.00	25.58	.00	.00	.00
2017 303-570-081	PLACEMENT: EXTERNAL	33,142.00	33,142.00	22,957.05	69.27	.00	.00	.00
2017 303-570-998	TJJD PRE & POST ADJUD FUND	135,867.00	135,867.00	101,168.23	74.46	.00	.00	.00
2017 303-999-999	TOTAL EXPENDITURES	135,867.00	135,867.00	101,168.23	74.46	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 306-330-303	LEVEL 5 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 306-360-001	INVESTMENT INTEREST	100.00	100.00	77.10	77.10	118.03	121.50	369.12
2017 306-399-999	TOTAL REVENUE	100.00	100.00	77.10	77.10	118.03	121.50	369.12
2017 306-570-001	LEVEL 5 EXPENSE		.00	.00	.00	.00	.00	.00
2017 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 306-570-079	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	.00
2017 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 308-330-303	TJJD REVENUE	44,525.00	44,525.00	40,816.00	91.67	46,389.77	46,389.77	.00
2017 308-399-999	TOTAL REVENUE	44,525.00	44,525.00	40,816.00	91.67	46,389.77	46,389.77	.00
2017 308-570-001	SALARY EXPENSE	20,000.00	20,342.00	7,885.92	38.77	.00	.00	.00
2017 308-570-011	TRAVEL & CONFERENCE		434.00	433.05	99.78	.00	.00	.00
2017 308-570-013	LIBERTY RESOURCES		.00	.00	.00	.00	25,000.00	.00
2017 308-570-019	COUNSELING		.00	.00	.00	.00	.00	.00
2017 308-570-022	CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2017 308-570-058	STAFF TRAINING		215.00	215.00	100.00	.00	.00	.00
2017 308-570-079	PLACEMENT INTER-COUNTY	12,263.00	23,534.00	.00	.00	.00	21,389.77	.00
2017 308-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2017 308-570-081	PLACEMENT EXTERNAL	12,262.00	.00	.00	.00	46,389.77	.00	.00
2017 308-570-245	VOCATIONAL & EDU		.00	.00	.00	.00	.00	.00
2017 308-999-999	TOTAL EXPENDITURES	44,525.00	44,525.00	8,533.97	19.17	46,389.77	46,389.77	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 309-330-301	TJJD FUNDS	117,976.00	117,976.00	117,977.00	100.00	81,205.51	81,961.00	81,961.00
2017 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 309-399-999	TOTAL REVENUE	117,976.00	117,976.00	117,977.00	100.00	81,205.51	81,961.00	81,961.00
2017 309-570-001	SALARIES	48,850.00	49,149.00	44,218.04	89.97	.00	.00	.00
2017 309-570-003	SOCIAL SECURITY	2,972.00	2,631.00	1,733.24	65.88	.00	.00	.00
2017 309-570-004	RETIREMENT	4,080.00	4,122.00	3,603.24	87.41	.00	.00	.00
2017 309-570-005	HEALTH INSURANCE		.00	1,250.16	.00	.00	.00	.00
2017 309-570-011	TRAVEL	3,000.00	1,707.00	588.00	34.45	.00	.00	.00
2017 309-570-016	WORKER'S COMP	120.00	120.00	89.09	74.24	.00	.00	.00
2017 309-570-017	UNEMPLOYMENT	167.00	167.00	118.76	71.11	.00	.00	.00
2017 309-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 309-570-019	MEDICAL: EXTERNAL	1,000.00	2,293.00	1,292.95	56.39	.00	.00	.00
2017 309-570-058	STAFF TRAINING	702.00	702.00	275.00	39.17	.00	.00	.00
2017 309-570-079	PLACEMENT INTER-COUNTY	28,042.00	15,436.00	9,785.00	63.39	43,260.00	81,961.00	81,961.00
2017 309-570-081	PLACEMENT EXTERNAL	28,043.00	40,649.00	35,648.38	87.70	37,945.51	.00	.00
2017 309-570-998	COMMITMENT DIVERSION	117,976.00	117,976.00	98,601.86	83.58	81,205.51	81,961.00	81,961.00
2017 309-999-999	TOTAL EXPENDITURES	117,976.00	117,976.00	98,601.86	83.58	81,205.51	81,961.00	81,961.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 401-330-401	ADULT SUPERVISION FUNDS	369,640.00	369,640.00	369,640.00	100.00	337,334.00	256,695.96	324,937.00
2017 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	49,530.00	49,530.00
2017 401-330-410	SAFPF PAYMENTS	7,000.00	7,000.00	6,571.40	93.88	7,286.36	1,809.00	7,316.52
2017 401-343-401	PROBATION FEES	600,000.00	600,000.00	541,703.66	90.28	607,580.01	629,541.85	674,142.32
2017 401-350-002	PRE-TRIAL DIVERSION FEES	40,000.00	40,000.00	45,356.00	113.39	56,393.00	52,155.00	36,960.00
2017 401-350-003	COGNITIVE BEHAVIORAL PROGRAM	1,200.00	1,200.00	1,405.00	117.08	1,407.00	1,635.00	3,031.00
2017 401-350-004	URINALYSIS FEE	50,000.00	50,000.00	57,650.69	115.30	61,862.54	60,851.32	66,977.20
2017 401-350-005	ANGER MGT PROGRAM FEES	500.00	500.00	225.00	45.00	365.00	720.00	440.00
2017 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	1,187.99	118.80	1,374.25	535.56	1,033.29
2017 401-387-022	OTHER INCOME	1,000.00	1,000.00	1,778.56	177.86	672.97	4,109.22	1,835.42
2017 401-390-000	INTERFUND TRANSFER	11,762.00	11,762.00	5,596.21	47.58	5,596.21	5,831.90	5,623.53
2017 401-399-999	TOTAL REVENUE	1058,578.00	1058,578.00	1019,922.09	96.35	1068,678.92	1051,751.01	1160,579.22
2017 401-580-001	ADULT SUPERVISION SALARIES	1015,035.00	965,035.00	776,891.44	80.50	911,922.43	855,165.17	786,604.73
2017 401-580-003	SOCIAL SECURITY	77,650.00	73,825.00	56,979.12	77.18	66,937.19	62,473.45	58,102.17
2017 401-580-004	RETIREMENT	106,579.00	101,328.00	81,666.12	80.60	95,825.04	89,268.78	77,470.07
2017 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 401-580-006	OFFICE SUPPLIES	15,720.00	12,720.00	9,971.70	78.39	7,685.17	13,726.10	13,881.23
2017 401-580-007	POSTAGE	4,500.00	4,500.00	904.14	20.09	3,103.65	3,320.49	3,042.21
2017 401-580-008	COPIER COSTS	6,936.00	6,936.00	4,322.97	62.33	4,769.95	4,258.56	4,377.96
2017 401-580-009	PERIODICALS & BOOKS	3,400.00	1,000.00	239.51	23.95	.00	1,772.97	2,132.52
2017 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2017 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	2,962.01	82.28	3,106.19	3,248.26	2,871.77
2017 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2017 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2017 401-580-014	LONG DISTANCE TELEPHONE	1,500.00	1,500.00	302.81	20.19	399.33	424.76	989.99
2017 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	10,000.00	8,000.00	2,902.16	36.28	6,881.23	3,042.71	9,884.02
2017 401-580-017	UNEMPLOYMENT	4,365.00	4,149.00	2,759.95	66.52	3,059.70	1,147.35	1,312.17
2017 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2017 401-580-041	MOBILE RADIO	2,000.00	.00	.00	.00	1,601.00	1,821.00	3,411.16
2017 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2017 401-580-043	VEHICLE ACCESSORIES	2,000.00	500.00	.00	.00	679.75	889.98	689.92
2017 401-580-044	VEHICLE PURCHASE	40,000.00	.00	.00	.00	37,980.00	36,645.00	33,895.00
2017 401-580-045	VEHICLE INSURANCE	5,040.00	5,040.00	2,765.00	54.86	3,992.00	3,892.00	3,725.00
2017 401-580-046	VEHICLE FUEL	10,000.00	5,500.00	3,374.35	61.35	5,329.65	7,441.16	8,346.31
2017 401-580-047	VEHICLE MAINTENANCE	5,000.00	3,000.00	2,285.83	76.19	1,935.32	2,948.46	5,067.77
2017 401-580-048	TRAVEL	12,010.00	10,000.00	7,095.79	70.96	10,527.55	10,736.79	9,014.65
2017 401-580-049	ABSCONDER LOCATION EXP	150.00	150.00	178.75	119.17	20.50	89.00	69.00
2017 401-580-050	FISCAL FEE	2,773.00	2,773.00	.00	.00	2,530.00	2,777.18	2,808.51
2017 401-580-051	OFFENDERS' CONTRACT SERVICES	26,320.00	26,320.00	17,305.99	65.75	24,846.50	24,611.50	17,866.00
2017 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	22,620.00	86.27	25,920.00	25,920.00	25,920.00
2017 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2017 401-580-055	EQUIPMENT	15,000.00	10,000.00	500.00	5.00	9,650.43	2,430.02	11,934.27
2017 401-580-056	AUDIT FEE	5,000.00	5,000.00	5,250.00	105.00	4,950.00	4,800.00	4,650.00
2017 401-580-057	PRE-EMPLOYMENT SCREENINGS	1,350.00	750.00	.00	.00	600.00	85.00	380.00
2017 401-580-058	STAFF TRAINING	8,000.00	3,500.00	2,620.92	74.88	2,516.38	4,036.00	5,973.16
2017 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	5,008.25	83.47	5,090.63	4,992.00	4,618.75
2017 401-580-060	LEGAL COUNSEL	2,000.00	1,000.00	.00	.00	.00	.00	137.50
2017 401-580-061	TESTS & INNOCULATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2017 401-580-063	COLLEGE TUITION REIMB	2,000.00	1,000.00	.00	.00	.00	.00	.00
2017 401-580-064	DOCUMENT DESTRUCTION	600.00	400.00	362.12	90.53	301.07	306.17	337.45
2017 401-580-065	URINALYSIS SUPPLIES	7,000.00	5,000.00	3,290.99	65.82	6,881.52	6,841.06	5,227.31
2017 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	368.34
2017 401-580-230	COMPUTER SUPPLIES	7,500.00	6,000.00	5,279.35	87.99	6,498.56	4,535.10	1,686.40
2017 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 401-580-500	UNBUDGETED EXPENDITURES	21,730.00	70,964.00	.00	.00	.00	.00	.00
2017 401-580-997	TOTAL EXPENSES	1458,578.00	1373,310.00	1017,839.27	74.12	1255,540.74	1183,646.02	1106,795.34
2017 401-580-998	DISBURSEMENTS	1458,578.00	1373,310.00	1017,839.27	74.12	1255,540.74	1183,646.02	1106,795.34
2017 401-999-999	TOTAL EXPENDITURES	1458,578.00	1373,310.00	1017,839.27	74.12	1255,540.74	1183,646.02	1106,795.34

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2017 402-330-402	SPECIAL SERVICE FUNDS	60,694.00	60,694.00	60,694.00	100.00	50,158.95	60,071.00	48,036.79
2017 402-390-000	INTERFUND TRANSFERS	3,238.00	3,238.00	3,177.82	98.14	3,177.82	3,177.82	3,184.60
2017 402-399-999	TOTAL REVENUES	63,932.00	63,932.00	63,871.82	99.91	53,336.77	63,248.82	51,221.39
2017 402-580-001	SALARIES	53,530.00	53,530.00	39,482.35	73.76	51,151.21	47,288.87	43,529.98
2017 402-580-003	SOCIAL SECURITY	4,095.00	4,095.00	2,546.35	62.18	3,511.54	3,222.30	2,968.60
2017 402-580-004	RETIREMENT	5,621.00	5,621.00	4,150.52	73.84	5,386.10	4,940.04	4,286.35
2017 402-580-017	UNEMPLOYMENT INSURANCE	230.00	230.00	138.72	60.31	175.64	63.46	72.47
2017 402-580-050	FISCAL FEE	456.00	456.00	.00	.00	395.90	450.53	363.99
2017 402-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 402-580-998	TOTAL DISBURSEMENTS	63,932.00	63,932.00	46,317.94	72.45	60,620.39	55,965.20	51,221.39
2017 402-999-999	TOTAL DISBURSEMENTS	63,932.00	63,932.00	46,317.94	72.45	60,620.39	55,965.20	51,221.39

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 403-330-405	SUBSTANCE ABUSE FUNDS	_____	.00	.00	.00	.00	.00	.00
2017 403-387-022	OTHER INCOME	_____	.00	.00	.00	.00	.00	.00
2017 403-390-000	INTERFUND TRANSFER	_____	.00	.00	.00	.00	.00	.00
2017 403-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00
2017 403-580-001	SUBSTANCE ABUSE SALARIES	_____	.00	.00	.00	.00	.00	.00
2017 403-580-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2017 403-580-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2017 403-580-005	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 403-580-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2017 403-580-011	OFFENDERS CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2017 403-580-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 403-580-050	FISCAL FEE	_____	.00	.00	.00	.00	.00	.00
2017 403-580-500	UNBUDGETED EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2017 403-580-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2017 403-999-999	TOTAL DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2017 404-330-405	COMMUNITY SERVICE FUNDS	50,429.00	50,429.00	50,429.00	100.00	53,049.83	45,799.00	36,781.95
2017 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2017 404-390-000	INTERFUND TRANSFER	8,524.00	8,524.00	2,418.39	28.37	2,418.39	2,654.08	2,438.93
2017 404-399-999	TOTAL REVENUES	58,953.00	58,953.00	52,847.39	89.64	55,468.22	48,453.08	39,220.88
2017 404-580-001	COMMUNITY SERVICE SALARIES	45,011.00	45,011.00	37,882.91	84.16	42,935.50	39,145.65	31,757.95
2017 404-580-003	SOCIAL SECURITY	3,443.00	3,443.00	2,873.97	83.47	3,256.84	2,965.97	2,401.84
2017 404-580-004	RETIREMENT	4,726.00	4,726.00	3,982.69	84.27	4,521.22	4,095.09	3,127.11
2017 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2017 404-580-009	CSR SUPPLIES	1,940.00	1,940.00	791.50	40.80	1,038.67	810.97	1,116.27
2017 404-580-014	EQUIPMENT	3,260.00	3,260.00	1,241.30	38.08	3,146.05	1,039.16	3,676.89
2017 404-580-017	UNEMPLOYMENT INSURANCE	194.00	194.00	131.46	67.76	146.94	52.75	52.89
2017 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2017 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2017 404-580-046	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2017 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 404-580-050	FISCAL FEE	379.00	379.00	.00	.00	423.00	343.49	282.99
2017 404-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2017 404-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 404-580-997	TOTAL EXPENSES	58,953.00	58,953.00	46,903.83	79.56	55,468.22	48,453.08	42,415.94
2017 404-580-998	DISBURSEMENTS	58,953.00	58,953.00	46,903.83	79.56	55,468.22	48,453.08	42,415.94
2017 404-999-999	TOTAL EXPENDITURES	58,953.00	58,953.00	46,903.83	79.56	55,468.22	48,453.08	42,415.94

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 405-330-403	SEX OFFENDER CNSLNG	10,882.00	10,882.00	10,882.00	100.00	10,881.27	10,882.00	10,881.00
2017 405-399-999	TOTAL REVENUES	10,882.00	10,882.00	10,882.00	100.00	10,881.27	10,882.00	10,881.00
2017 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 405-580-051	OFFENDERS CONTRACT SERVICES	10,800.00	10,800.00	9,900.00	91.67	10,800.00	10,800.00	10,800.00
2017 405-580-052	FISCAL FEE	82.00	82.00	.00	.00	81.65	81.62	81.00
2017 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 405-580-997	TOTAL EXPENSES	10,882.00	10,882.00	9,900.00	90.98	10,881.65	10,881.62	10,881.00
2017 405-580-998	DISBURSEMENTS	10,882.00	10,882.00	9,900.00	90.98	10,881.65	10,881.62	10,881.00
2017 405-999-999	TOTAL EXPENDITURES	10,882.00	10,882.00	9,900.00	90.98	10,881.65	10,881.62	10,881.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 406-330-406	CIVIL FEES	_____	.00	.00	.00	.00	.00	.00
2017 406-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 406-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 406-580-013	FMM EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2017 406-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 500-330-500	GRANT FUNDS	_____	.00	.00	.00	86,834.68	451,651.32	.00
2017 500-390-000	TRANSFERS IN	_____	.00	.00	.00	21,709.17	112,912.83	.00
2017 500-399-999	TOTAL REVENUE	_____	.00	.00	.00	108,543.85	564,564.15	.00
2017 500-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	515,252.05	.00
2017 500-620-077	CULVERTS	_____	.00	.00	.00	.00	3,812.10	.00
2017 500-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	108,543.85	45,500.00	.00
2017 500-695-048	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2017 500-695-109	ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2017 500-695-121	ACQUISTION	_____	.00	.00	.00	.00	.00	.00
2017 500-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	108,543.85	564,564.15	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 503-330-100	JUSTICE DEPT FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2017 503-330-105	US TREASURY FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2017 503-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 503-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 503-566-020	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2017 503-566-035	CLOSE OUT PAYMENTS	_____	.00	.00	.00	.01	.00	.00
2017 503-700-001	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2017 503-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.01	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 506-330-506	GRANT FUNDS	_____	.00	.00	.00	1582,340.70	557,244.99	.00
2017 506-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 506-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2017 506-399-999	TOTAL REVENUE	_____	.00	.00	.00	1582,340.70	557,244.99	.00
2017 506-650-100	WATER FACILITIES	_____	.00	.00	.00	.00	557,244.99	.00
2017 506-650-106	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2017 506-650-630	ENGINEERING/ARCHIT SERVICE	_____	.00	.00	.00	.00	.00	.00
2017 506-650-633	PLANNING/PROJECT DELIVERY	_____	.00	.00	.00	.00	.00	.00
2017 506-650-634	ENVIRONMENTAL	_____	.00	.00	.00	.00	.00	.00
2017 506-650-660	NEIGHBORHOOD FACILITIES	_____	.00	.00	.00	1582,340.70	.00	.00
2017 506-650-663	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2017 506-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	1582,340.70	557,244.99	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 520-330-001	JAG 2014 REVENUE	_____	.00	.00	.00	7,807.00	.00	.00
2017 520-330-501	JAG 2015 REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 520-330-502	JAG 2010 REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 520-330-503	JAG 2011 REVENUE	_____	.00	.00	.00	.00	2,995.86	2,934.14
2017 520-330-504	JAG 2013 REVENUE	_____	.00	.00	.00	.00	7,825.00	.00
2017 520-399-999	TOTAL REVENUE	_____	.00	.00	.00	7,807.00	10,820.86	2,934.14
2017 520-560-195	JAG 2014 EXPENSE	_____	.00	.00	.00	7,807.00	.00	.00
2017 520-560-196	JAG 2015 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2017 520-560-200	JAG 2010 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2017 520-560-201	JAG 2011 EXPENSE	_____	.00	.00	.00	.00	2,995.86	2,934.14
2017 520-560-202	JAG 2013 EXPENSE	_____	.00	.00	.00	.00	7,825.00	.00
2017 520-650-201		_____	.00	.00	.00	.00	.00	.00
2017 520-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	7,807.00	10,820.86	2,934.14

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 525-330-009	AG FUNDS		.00	.00	.00	.00	.00	.00
2017 525-330-010	JUROR CONTRIBUTIONS	400.00	500.00	369.00	73.80	454.00	442.00	586.00
2017 525-330-030	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 525-330-525	A G FUNDS		.00	.00	.00	.00	.00	.00
2017 525-390-000	TRANSFERS IN FY 2011		.00	.00	.00	.00	.00	.00
2017 525-399-999	TOTAL REVENUE	400.00	500.00	369.00	73.80	454.00	442.00	586.00
2017 525-480-001	SALARIES		.00	.00	.00	.00	.00	.00
2017 525-480-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 525-480-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 525-480-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 525-480-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2017 525-480-006	SUPPLIES	500.00	2,000.00	2,060.74	103.04	1,595.29	1,939.03	1,065.58
2017 525-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 525-480-009	DUES & REGISTRATIONS		.00	.00	.00	.00	.00	.00
2017 525-480-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2017 525-480-016	WORKERS' COMP		.00	.00	.00	.00	.00	.00
2017 525-480-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 525-480-998	TOTAL DISBURSEMENTS	500.00	2,000.00	2,060.74	103.04	1,595.29	1,939.03	1,065.58
2017 525-999-999	TOTAL EXPENDITURES	500.00	2,000.00	2,060.74	103.04	1,595.29	1,939.03	1,065.58

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 526-330-009	OAG FUNDS	42,000.00	42,000.00	37,120.61	88.38	41,934.16	36,915.85	34,802.75
2017 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2017 526-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 526-399-999	TOTAL REVENUE	42,000.00	42,000.00	37,120.61	88.38	41,934.16	36,915.85	34,802.75
2017 526-475-001	SALARY	28,900.00	28,900.00	25,454.73	88.08	29,011.19	25,565.42	28,828.55
2017 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 526-475-003	SOCIAL SECURITY	2,308.00	2,211.00	1,947.44	88.08	2,219.54	1,955.92	2,205.50
2017 526-475-004	RETIREMENT	3,089.00	3,154.00	2,676.09	84.85	3,055.18	2,680.41	2,837.61
2017 526-475-005	HEALTH INSURANCE	7,501.00	7,501.00	6,872.98	91.63	7,437.89	4,751.28	.00
2017 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	625.00	275.00
2017 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	1,204.19	491.00
2017 526-475-016	WORKERS COMP	95.00	110.00	81.04	73.67	111.39	98.95	116.86
2017 526-475-017	UNEMPLOYMENT	107.00	124.00	88.33	71.23	98.97	34.68	48.23
2017 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2017 526-475-998	TOTAL DISBURSEMENTS	42,000.00	42,000.00	37,120.61	88.38	41,934.16	36,915.85	34,802.75
2017 526-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	37,120.61	88.38	41,934.16	36,915.85	34,802.75

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2017 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	95,000.00
2017 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	95,000.00
2017 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	101.28	101.28	42.55	72.17	288.48
2017 820-360-997	TOTAL INTEREST	100.00	100.00	101.28	101.28	42.55	72.17	288.48
2017 820-365-824	COUNTY FAIR REVENUE	184,000.00	169,000.00	193,971.80	114.78	154,942.35	.00	.00
2017 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00
2017 820-365-826	LIVESTOCK ENTRY FEES	6,000.00	6,000.00	6,515.00	108.58	5,373.00	.00	.00
2017 820-365-997	TOTAL COUNTY FAIR	190,000.00	175,000.00	200,486.80	114.56	160,315.35	.00	.00
2017 820-368-827	RODEO REVENUE	82,325.00	83,445.00	88,052.99	105.52	80,103.00	.00	.00
2017 820-368-828	PROGRAM ADS		.00	.00	.00	700.00	.00	.00
2017 820-368-997	TOTAL RODEO	82,325.00	83,445.00	88,052.99	105.52	80,803.00	.00	.00
2017 820-370-001	MISCELLANEOUS	22,000.00	22,776.00	21,315.41	93.59	34,169.63	36,761.83	19,879.42
2017 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	948.13
2017 820-370-820	RENT	36,000.00	31,000.00	33,005.00	106.47	29,595.00	25,873.00	25,093.00
2017 820-370-821	CONCESSIONS SALES	64,000.00	62,000.00	53,378.50	86.09	63,659.98	59,969.07	58,176.06
2017 820-370-822	ADMISSIONS	13,000.00	13,000.00	2,290.00	17.62	7,145.50	10,172.00	10,718.00
2017 820-370-823	STALLS RENT	21,000.00	21,000.00	19,851.74	94.53	23,863.77	21,524.50	21,926.00
2017 820-370-824	COUNTY FAIR		.00	.00	.00	.00	168,364.10	189,127.00
2017 820-370-825	ARENA SIGN SPACE	5,500.00	4,500.00	6,850.00	152.22	5,300.00	5,250.00	2,452.00
2017 820-370-826	SHAVINGS	8,000.00	7,000.00	7,373.74	105.34	8,040.07	7,672.70	8,719.40
2017 820-370-827	RODEO REVENUE		.00	.00	.00	.00	74,154.75	66,319.00
2017 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2017 820-370-997	TOTAL OTHER REVENUE	169,500.00	161,276.00	144,064.39	89.33	171,773.95	409,741.95	403,358.01
2017 820-390-000	TRANSFERS IN	54,123.00	106,766.00	26,000.00	24.35	48,850.00	135,000.00	65,000.00
2017 820-390-997	TOTAL TRANSFERS IN	54,123.00	106,766.00	26,000.00	24.35	48,850.00	135,000.00	65,000.00
2017 820-399-999	TOTAL REVENUE	591,048.00	621,587.00	506,205.46	81.44	556,784.85	639,814.12	563,646.49
2017 820-650-001	EXPO ADMINISTRATIVE SALARIES	78,947.00	78,947.00	66,149.16	83.79	79,235.79	48,124.65	35,239.74
2017 820-650-003	SOCIAL SECURITY	6,345.00	6,345.00	5,427.50	85.54	6,009.33	3,648.27	2,666.02
2017 820-650-004	RETIREMENT	8,867.00	8,726.00	7,215.40	82.69	8,352.06	5,044.33	3,463.37
2017 820-650-005	HOSPITAL INSURANCE	15,002.00	15,002.00	12,501.60	83.33	13,065.78	7,126.92	4,480.17
2017 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	111.11	11.11	998.86	916.64	556.86
2017 820-650-007	POSTAGE	200.00	200.00	.00	.00	197.85	199.50	1.53
2017 820-650-008	COMMUNICATIONS	3,735.00	4,810.00	4,093.59	85.11	4,241.70	2,771.38	.00
2017 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	554.00	110.80	528.00	488.00	200.00
2017 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	1,421.09	71.05	236.55	2,313.66	1,120.53
2017 820-650-013	MISCELLANEOUS	1,000.00	1,000.00	490.06	49.01	1,010.64	813.98	480.28
2017 820-650-016	W/C INSURANCE	274.00	315.00	319.71	101.50	299.06	183.79	150.06
2017 820-650-017	UNEMPLOYMENT TAX	307.00	357.00	262.47	73.52	272.46	63.95	62.85
2017 820-650-018	EVENT WORKERS	4,000.00	4,000.00	4,826.30	120.66	126.18	.00	.00
2017 820-650-037	COPIER	1,000.00	1,000.00	867.97	86.80	657.78	1,055.13	.00
2017 820-650-048	UTILITIES	44,000.00	49,200.00	33,309.80	67.70	42,856.30	51,328.71	40,659.69
2017 820-650-058	UNIFORMS	500.00	500.00	396.12	79.22	.00	.00	.00
2017 820-650-075	OVER / SHORT		.00	42.00	.00	119.04	34.88	3.00
2017 820-650-112	ADVERTISING & PROMOTIONS	200.00	2,588.00	662.01	25.58	1,247.50	200.00	317.30
2017 820-650-132	INSURANCE	8,754.00	9,840.00	9,735.43	98.94	9,784.40	10,464.65	12,355.46
2017 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2017 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 820-650-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	2,011.97
2017 820-650-998	EXPOSITION CENTER ADMIN	176,631.00	186,330.00	148,385.32	79.64	169,001.20	134,708.68	103,765.77
2017 820-652-001	SALARIES	4,000.00	4,000.00	5,101.54	127.54	4,095.30	3,878.70	3,936.00
2017 820-652-003	SOCIAL SECURITY	306.00	306.00	390.26	127.54	313.34	296.77	301.16
2017 820-652-004	RETIREMENT		.00	51.19	.00	.00	.00	.00
2017 820-652-013	MISCELLANEOUS		.00	.00	.00	.00	.00	801.84
2017 820-652-016	WORKERS COMP	12.00	15.00	21.66	144.40	23.93	16.44	46.09
2017 820-652-017	UNEMPLOYMENT	15.00	17.00	21.94	129.06	21.86	4.65	10.63
2017 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	2,650.00	132.50	2,500.00	2,707.08	1,700.00
2017 820-652-049	STAGE & ENTERTAINMENT	3,500.00	3,500.00	2,270.00	64.86	2,070.00	1,620.00	1,492.94
2017 820-652-056	RIBBONS & TROPHIES	8,000.00	8,000.00	6,781.30	84.77	6,965.67	6,751.20	6,617.73
2017 820-652-065	BOOTH SPACES	2,400.00	2,400.00	1,859.94	77.50	2,057.70	2,169.35	2,390.79
2017 820-652-066	EDUCATION DIVISION	200.00	200.00	75.00	37.50	75.00	136.54	150.00
2017 820-652-112	ADVERTISING & PROMOTION	13,500.00	12,750.00	8,759.50	68.70	7,381.50	12,472.00	12,110.50
2017 820-652-151	CONTRACT LABOR	500.00	500.00	.00	.00	.00	.00	.00
2017 820-652-180	MIDWAY TICKETS & LABOR	8,000.00	8,000.00	3,626.94	45.34	7,318.95	7,372.85	6,819.08
2017 820-652-181	AG MECHANICS SCHOOL PAYMENTS		.00	.00	.00	150.00	.00	.00
2017 820-652-184	TICKETS & LABOR	3,500.00	3,500.00	2,392.90	68.37	2,948.67	2,773.88	3,363.42
2017 820-652-185	SECURITY	2,000.00	2,000.00	984.00	49.20	20.00	410.00	636.00
2017 820-652-186	AG DIVISION	8,800.00	8,800.00	5,677.31	64.51	4,956.23	23,800.05	16,273.00
2017 820-652-998	EXPOSITION CENTER-FAIR	56,733.00	55,988.00	40,663.48	72.63	40,898.15	64,409.51	56,649.18
2017 820-653-001	CONCESSIONS SALARIES	22,344.00	22,344.00	19,948.53	89.28	22,140.32	20,463.31	17,977.75
2017 820-653-003	SOCIAL SECURITY	1,709.00	1,709.00	1,527.30	89.37	1,697.75	1,563.04	1,372.24
2017 820-653-004	RETIREMENT	2,389.00	2,351.00	460.43	19.58	487.49	590.32	568.84
2017 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 820-653-016	WORK COMP	143.00	165.00	147.69	89.51	167.40	161.09	124.44
2017 820-653-017	UNEMPLOYMENT TAX	83.00	96.00	83.19	86.66	82.33	26.71	31.21
2017 820-653-034	EQUIPMENT	2,000.00	7,000.00	.00	.00	526.54	1,316.38	1,983.09
2017 820-653-047	SUPPLIES	33,000.00	29,500.00	25,612.34	86.82	33,579.69	29,158.98	27,538.91
2017 820-653-049	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	275.00	9.17	750.00	434.83	1,322.84
2017 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2017 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2017 820-653-998	EXPOSITION CONCESSIONS	64,668.00	66,165.00	48,054.48	72.63	59,431.52	53,714.66	50,919.32
2017 820-654-001	EXPO GROUNDS SALARIES	98,247.00	98,247.00	85,508.74	87.03	102,151.65	125,932.62	66,660.73
2017 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 820-654-003	SOCIAL SECURITY	7,516.00	7,516.00	6,520.81	86.76	7,784.03	9,435.41	4,618.79
2017 820-654-004	RETIREMENT	10,503.00	10,336.00	8,990.60	86.98	10,748.94	13,189.82	6,584.68
2017 820-654-005	HOSPITAL INSURANCE	22,503.00	22,503.00	18,752.40	83.33	22,398.48	27,616.82	12,781.45
2017 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 820-654-016	W/C INSURANCE	2,682.00	2,661.00	2,060.95	77.45	2,669.00	2,272.78	1,614.94
2017 820-654-017	UNEMPLOYMENT INS.	364.00	422.00	312.89	74.14	359.58	165.72	117.44
2017 820-654-021	EQUIPMENT RENTAL	500.00	500.00	307.52	61.50	289.71	.00	.00
2017 820-654-049	MAINTENANCE AND REPAIRS	45,000.00	55,000.00	45,697.61	83.09	53,444.18	72,546.71	127,092.11
2017 820-654-059	GAS & OIL	7,000.00	7,000.00	2,070.32	29.58	4,307.43	7,562.59	6,813.72
2017 820-654-081	VEHICLE MAINTENANCE	1,000.00	1,000.00	484.35	48.44	943.83	886.67	1,262.33
2017 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	6,689.94
2017 820-654-163	SHAVINGS	5,000.00	5,000.00	5,241.39	104.83	5,066.78	5,050.33	6,351.41
2017 820-654-235	VEHICLE PURCHASE		.00	.00	.00	7,000.00	.00	.00
2017 820-654-236	FURNITURE & EQUIP	15,000.00	15,525.00	14,020.40	90.31	11,750.75	45,649.53	60,913.25
2017 820-654-998	EXPOSITION GROUNDS	215,315.00	225,710.00	189,967.98	84.16	228,914.36	310,309.00	301,500.79

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 820-655-006	PRINTED MATERIAL	500.00	500.00	554.16	110.83	2,501.43	397.01	642.47
2017 820-655-009	SANCTIONING & DUES	1,400.00	1,400.00	1,310.00	93.57	1,320.00	1,350.00	1,200.00
2017 820-655-013	MISCELLANEOUS	9,000.00	8,300.00	9,204.04	110.89	7,997.80	9,903.00	6,124.82
2017 820-655-021	EQUIPMENTAL RENTAL		.00	250.00	.00	.00	.00	.00
2017 820-655-112	ADVERTISING	1,050.00	1,838.00	1,009.68	54.93	1,045.00	850.00	508.37
2017 820-655-113	STOCK CONTRACTOR	28,875.00	25,750.00	25,750.00	100.00	26,745.00	26,250.00	26,596.00
2017 820-655-114	ADDED MONEY	16,000.00	16,000.00	16,000.00	100.00	16,000.00	16,000.00	15,175.00
2017 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2017 820-655-116	COWBOY CAMP	800.00	800.00	225.43	28.18	104.04	1,626.09	302.43
2017 820-655-132	RODEO INSURANCE		2,250.00	2,175.00	96.67	.00	.00	.00
2017 820-655-151	CONTRACT LABOR	10,700.00	10,700.00	10,300.00	96.26	10,200.00	9,250.00	9,330.00
2017 820-655-155	JAYCEE SPONSORSHIP	14,000.00	17,445.00	17,444.29	100.00	14,014.84	10,069.54	7,475.48
2017 820-655-185	SECURITY		.00	.00	.00	.00	399.00	399.00
2017 820-655-998	EXPO RODEO	82,325.00	84,983.00	84,222.60	99.11	79,928.11	76,094.64	67,753.57
2017 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2017 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2017 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2017 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2017 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 820-999-999	TOTAL EXPENDITURES	595,672.00	619,176.00	511,293.86	82.58	578,173.34	639,236.49	580,588.63

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2017 830-370-001	MISCELLANEOUS		.00	3,784.01	.00	9,512.54	4,908.96	336.88
2017 830-370-820	RENT	85,000.00	85,000.00	70,562.00	83.01	86,195.00	73,465.00	51,529.50
2017 830-370-821	EQUIPMENT RENT	25,000.00	20,000.00	20,676.37	103.38	25,512.67	25,239.23	13,352.85
2017 830-370-822	ADMISSION FEES	1,500.00	1,500.00	3,232.00	215.47	1,755.00	1,491.00	1,872.50
2017 830-370-823	SET UP FEES		.00	.00	.00	.00	.00	125.00
2017 830-370-824	EVENT REFRESHMENT FEES	750.00	.00	.00	.00	.00	.00	.00
2017 830-390-000	TRANSFERS IN	68,268.00	69,178.00	56,000.00	80.95	55,833.79	73,583.55	184,823.83
2017 830-399-999	TOTAL REVENUE	180,518.00	175,678.00	154,254.38	87.81	178,809.00	178,687.74	252,040.56
2017 830-650-001	SHELTER SALARIES	66,233.00	66,233.00	54,067.40	81.63	65,549.82	73,481.33	99,354.97
2017 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 830-650-003	SOCIAL SECURITY	5,373.00	5,373.00	3,866.83	71.97	5,240.39	5,442.88	7,337.18
2017 830-650-004	RETIREMENT	7,508.00	7,388.00	6,070.00	82.16	7,313.97	7,701.38	9,888.12
2017 830-650-005	HOSPITAL INSURANCE	15,002.00	15,002.00	12,501.60	83.33	14,932.32	12,769.07	16,573.98
2017 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	945.57	94.56	1,075.31	981.16	3,996.21
2017 830-650-007	POSTAGE	100.00	100.00	.00	.00	98.00	199.50	138.00
2017 830-650-008	COMMUNICATIONS	3,735.00	3,735.00	3,508.57	93.94	4,241.75	2,771.38	4,626.96
2017 830-650-009	DUES & PUBLICATIONS	150.00	150.00	179.00	119.33	125.00	125.00	100.00
2017 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	815.75	81.58	90.00	1,314.56	404.81
2017 830-650-013	MISCELLANEOUS	500.00	500.00	374.30	74.86	989.15	66.73	4,973.19
2017 830-650-016	WORKERS COMP	1,048.00	1,048.00	833.49	79.53	1,029.46	314.60	1,022.44
2017 830-650-017	UNEMPLOYMENT	260.00	302.00	212.46	70.35	243.78	100.88	140.58
2017 830-650-018	EVENT WORKERS	4,000.00	4,000.00	3,813.16	95.33	3,809.85	.00	.00
2017 830-650-037	COPIER	1,000.00	1,000.00	880.76	88.08	731.87	1,055.13	692.98
2017 830-650-048	UTILITIES	43,000.00	38,503.00	38,803.65	100.78	45,942.54	38,188.01	40,333.04
2017 830-650-058	UNIFORMS	500.00	500.00	396.12	79.22	.00	.00	.00
2017 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	661.99	33.10	1,669.88	1,510.86	8,844.49
2017 830-650-132	INSURANCE	7,609.00	7,844.00	7,789.06	99.30	7,573.73	8,506.15	11,466.08
2017 830-650-998	CIVIC CENTER ADMINISTRATION	160,018.00	155,678.00	135,719.71	87.18	160,656.82	154,528.62	209,893.03
2017 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 830-654-047	SUPPLIES	6,000.00	6,000.00	3,500.93	58.35	5,829.71	4,041.80	9,949.93
2017 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	8,091.12	80.91	10,201.71	10,764.10	8,881.08
2017 830-654-055	EVENT REFRESHMENTS	500.00	.00	.00	.00	.00	.00	.00
2017 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2017 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 830-654-236	BUILDING FURNITURE & EQUIPME	4,000.00	4,000.00	2,448.66	61.22	2,120.76	9,353.22	23,316.52
2017 830-654-998	CIVIC CENTER OPERATIONS	20,500.00	20,000.00	14,040.71	70.20	18,152.18	24,159.12	42,147.53
2017 830-999-999	TOTAL EXPENDITURES	180,518.00	175,678.00	149,760.42	85.25	178,809.00	178,687.74	252,040.56

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 Tax Notes

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	9,304.35
2017 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2017 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	50,329.85	.00
2017 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2017 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2017 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2017 710-360-001	INTEREST 1999 CO LAKE		.00	.00	.00	.00	.00	.00
2017 710-360-002	INTEREST 2006 CO PARK	350.00	350.00	1,617.70	462.20	2,424.59	570.85	1,367.20
2017 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2017 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2017 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	50,329.85	.00
2017 710-399-999	TOTAL REVENUE	54,750.00	54,750.00	1,617.70	2.95	2,424.59	101,230.55	10,671.55
2017 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2017 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2017 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 710-690-013	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2017 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2017 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2017 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2017 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	3,306.61
2017 710-690-169	OPERATIONS & MAINTENANCE	10,000.00	10,000.00	.00	.00	.00	1,467.56	2,085.05
2017 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2017 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2017 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	625.00	5,375.00	.00
2017 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2017 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	1,500.00	.00	.00
2017 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2017 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2017 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2017 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2017 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2017 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2017 710-690-210	MITIGATION MONITORING & MGMM	13,265.00	13,265.00	818.83	6.17	6,893.09	7,317.78	337.50
2017 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2017 710-690-214	WATER QUALITY	1,000.00	1,000.00	54.50	5.45	25.50	.00	.00
2017 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2017 710-690-998	LAKE NACONICHE	243,205.00	243,205.00	873.33	.36	9,043.59	14,160.34	5,729.16
2017 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2017 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2017 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	9,304.34
2017 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2017 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2017 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2017 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2017 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2017 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	9,304.34

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 710-692-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2017 710-692-167	PROJECT ADMINISTRATION	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 710-692-169	PARK CONSTRUCTION		.00	.00	.00	.00	50,329.85	.00
2017 710-692-170	ADA COMPLIANCE		.00	.00	.00	.00	.00	.00
2017 710-692-171	ENGINEERING & ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2017 710-692-172	PARK RESTROOMS & SIGNS		.00	.00	.00	.00	.00	.00
2017 710-692-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2017 710-692-182	SITE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2017 710-692-183	OPERATIONS & MAINTENANCE PAR	10,000.00	10,000.00	.00	.00	.00	.00	247.29
2017 710-692-185	FENCING	3,000.00	3,000.00	.00	.00	.00	.00	2,328.15
2017 710-692-186	ANIMAL CONTROL	3,000.00	3,000.00	.00	.00	.00	.00	.00
2017 710-692-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2017 710-692-236	EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2017 710-692-998	PARK - COUNTY PORTION	31,000.00	31,000.00	.00	.00	.00	50,329.85	2,575.44
2017 710-693-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2017 710-693-169	PARK CONSTRUCTION		.00	.00	.00	.00	50,329.85	.00
2017 710-693-171	ENGINEERING & ADMIN		.00	.00	.00	.00	.00	.00
2017 710-693-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2017 710-693-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2017 710-693-998	PARK - NRCS PORTION		.00	.00	.00	.00	50,329.85	.00
2017 710-695-104	COUNTY ROADS/ROW		.00	.00	.00	.00	.00	.00
2017 710-695-111	ROW ACQUISITIONS		.00	.00	.00	.00	.00	.00
2017 710-695-129	HVAC PROJECT		.00	.00	.00	.00	.00	.00
2017 710-695-131	ISSUANCE COST		.00	.00	.00	.00	.00	.00
2017 710-695-998	DISBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 710-700-001	TRANSFERS OUT - EWP		.00	.00	.00	.00	.00	.00
2017 710-999-999	TOTAL EXPENDITURES	328,605.00	328,605.00	873.33	.27	9,043.59	114,820.04	17,608.94

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2017 730-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2017 730-370-001	MISCELLANEOUS REVENUE		.00	2,162.62	.00	.00	9,606.10	.00
2017 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2017 730-390-000	TRANSFERS IN	9,600.00	809,000.00	800,000.00	98.89	.00	.00	3,000.00
2017 730-399-999	TOTAL REVENUE	9,600.00	809,000.00	802,162.62	99.15	.00	9,606.10	3,000.00
2017 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2017 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	484.00	632.00	.00
2017 730-690-152	SOIL AND CONSERVATION	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2017 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2017 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2017 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 730-690-156	WEIGH STATION	762,600.00	800,000.00	17,400.00	2.18	.00	.00	.00
2017 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	1,600.00	.00
2017 730-690-165	TXDOT ROW	5,000.00	5,000.00	323.00	6.46	.00	.00	.00
2017 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2017 730-690-998	DISBURSEMENTS	772,200.00	809,600.00	20,723.00	2.56	3,484.00	5,232.00	3,000.00
2017 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 730-999-999	TOTAL EXPENDITURES	772,200.00	809,600.00	20,723.00	2.56	3,484.00	5,232.00	3,000.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 760-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2017 760-360-001	INTEREST 2004 CO		.00	.00	.00	.00	.00	.00
2017 760-360-002	INTEREST 2006 CO		250.00	.00	.00	366.49	405.91	1.512.96
2017 760-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 760-370-740	2004 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2017 760-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2017 760-399-999	TOTAL REVENUE		250.00	.00	.00	366.49	405.91	1.512.96
2017 760-695-104	PHASE I COURTHOUSE RENOVATIO		.00	.00	.00	.00	4,050.00	.00
2017 760-695-120	LAKE PARK IMPROVEMEMTS		.00	.00	.00	.00	.00	.00
2017 760-695-122	EXPOSITION CENTER IMPROVEMEN		.00	.00	.00	.00	.00	.00
2017 760-695-125	PURCHASE LAND		.00	.00	.00	.00	.00	.00
2017 760-695-127	LEC IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 760-695-129	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 760-695-130	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2017 760-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2017 760-695-132	FREDONIA LEASE		.00	.00	.00	.00	.00	.00
2017 760-695-133	ABATEMENTS		.00	.00	.00	.00	.00	.00
2017 760-695-134	INFO TECHNOLOGY		.00	.00	.00	.00	.00	.00
2017 760-695-135	RECORDS STORAGE		.00	.00	.00	.00	.00	.00
2017 760-695-136	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 760-695-200	TRANSFERS TO CO		.00	.00	.00	.00	.00	.00
2017 760-695-998	DISBURSEMENTS		.00	.00	.00	.00	4,050.00	.00
2017 760-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	4,050.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 770-310-002	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2017 770-360-001	INTEREST	_____	50.00	.00	.00	46.84	108.65	3,405.92
2017 770-399-999	TOTAL REVENUE	_____	50.00	.00	.00	46.84	108.65	3,405.92
2017 770-695-104	VOCATIONAL SCHOOL	_____	.00	.00	.00	.00	.00	.00
2017 770-695-120	ROAD & BRIDGE EQUIPMENT	9,593.00	15,330.00	.00	.00	.00	139,578.52	.00
2017 770-695-125	PARKING LOT	_____	.00	.00	.00	.00	306.00	154,289.49
2017 770-695-131	ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2017 770-695-998	DISBURSEMENTS	9,593.00	15,330.00	.00	.00	.00	139,884.52	154,289.49
2017 770-999-999	TOTAL EXPENDITURES	9,593.00	15,330.00	.00	.00	.00	139,884.52	154,289.49

SALARY INFORMATION

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2016-2017 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2015-2016 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2016-2017 PROPOSED</u>
145th District Judge	Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,089.00	0.00	9,089.00
	Total	149,089.00	0.00	149,089.00
420th District Judge	Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,089.00	0.00	9,089.00
	Total	149,089.00	0.00	149,089.00
County Court at Law	State Supplement	84,000.00	0.00	84,000.00
	(2) Salary Paid by County	64,089.00	0.00	64,089.00
	Total	148,089.00	0.00	148,089.00
County Judge	Salary	73,568.00	0.00	73,568.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	77,568.00	0.00	77,568.00
Commissioner Pct.1	Salary	52,992.00	0.00	52,992.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	57,472.00	0.00	57,472.00
Commissioner Pct.2	Salary	52,992.00	0.00	52,992.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	57,472.00	0.00	57,472.00
Commissioner Pct.3	Salary	52,992.00	0.00	52,992.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	57,472.00	0.00	57,472.00
Commissioner Pct.4	Salary	52,992.00	0.00	52,992.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	57,472.00	0.00	57,472.00
District Attorney	(3) Salary Paid by State	140,000.00	0.00	140,000.00
	Salary Supplement by County	9,089.00	0.00	9,089.00
	Total	149,089.00	0.00	149,089.00
County Attorney	State Supplement	70,000.00	0.00	70,000.00
	Salary Paid by County	78,089.00	0.00	78,089.00
	Total	148,089.00	0.00	148,089.00
County Clerk	Salary	51,659.00	0.00	51,659.00
District Clerk	Salary	51,659.00	0.00	51,659.00
Tax Assessor-Collector	Salary	51,659.00	0.00	51,659.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2016-2017 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2015-2016 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2016-2017 PROPOSED</u>
County Treasurer	Salary	51,659.00	0.00	51,659.00
Sheriff	Salary	62,690.00	0.00	62,690.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	<u>64,490.00</u>	<u>0.00</u>	<u>64,490.00</u>
Constable Pct. 1	Salary	45,633.00	0.00	45,633.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	<u>47,433.00</u>	<u>0.00</u>	<u>47,433.00</u>
Constable Pct. 2	Salary	44,217.00	0.00	44,217.00
	Vehicle	Yes		Yes
	Total	<u>44,217.00</u>	<u>0.00</u>	<u>44,217.00</u>
Constable Pct. 3	Salary	44,217.00	0.00	44,217.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	<u>46,017.00</u>	<u>0.00</u>	<u>46,017.00</u>
Constable Pct. 4	Salary	45,633.00	0.00	45,633.00
	Certificate Pay	1,200.00	0.00	1,200.00
	Vehicle	Yes		Yes
	Total	<u>46,833.00</u>	<u>0.00</u>	<u>46,833.00</u>
Justice of the Peace Pct.1	Salary	48,633.00	0.00	48,633.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>53,113.00</u>	<u>0.00</u>	<u>53,113.00</u>
Justice of the Peace Pct.2	Salary	48,633.00	0.00	48,633.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>52,633.00</u>	<u>0.00</u>	<u>52,633.00</u>
Justice of the Peace Pct.3	Salary	48,633.00	0.00	48,633.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>53,113.00</u>	<u>0.00</u>	<u>53,113.00</u>
Justice of the Peace Pct.4	Salary	48,633.00	0.00	48,633.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>53,113.00</u>	<u>0.00</u>	<u>53,113.00</u>

(2) GC 25.0005 (a)

(3) General Appropriations Act, Article IX, Section 18.12; Additional State Supplement \$3,640; 2016-2017 biennium Auto Allowances, Phone Allowance and Certificate Pay are Taxable Compensation.

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**NACOGDOCHES COUNTY
FISCAL YEAR 2016-2017
BUDGETED POSITIONS**

DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	73,567.18	4,000.00	77,567.18	
100-400	COMMISSIONER PCT 1	52,991.42	4,000.00	56,991.42	
100-400	COMMISSIONER PCT 2	52,991.42	4,000.00	56,991.42	
100-400	COMMISSIONER PCT 3	52,991.42	4,000.00	56,991.42	
100-400	COMMISSIONER PCT 4	52,991.42	4,000.00	56,991.42	
100-400	COMMISSIONERS COURT ADM	45,900.00	-	45,900.00	
100-400	COMMISSIONERS COURT CLERK	26,212.37	-	26,212.37	
		357,645.24	20,000.00	377,645.24	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	51,658.54	-	51,658.54	
100-403	CO CLERK CHIEF DEPUTY CLERK	31,836.24	-	31,836.24	
100-403	CO CLERK DEPUTY CLERK	28,807.81	-	28,807.81	
100-403	CO CLERK DEPUTY CLERK	27,689.17	-	27,689.17	
100-403	CO CLERK DEPUTY CLERK	27,689.17	-	27,689.17	
100-403	CO CLERK DEPUTY CLERK	26,530.20	-	26,530.20	
		194,211.12	-	194,211.12	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER	37,221.35	800.00	38,021.35	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT DIRECTOR	34,682.00	-	34,682.00	
100-410	RECORDS MGT CLERK		-	-	
		34,682.00	-	34,682.00	2
<u>COLLECTIONS</u>					
100-415	COLLECTIONS DIRECTOR	41,653.66	1,500.00	43,153.66	
100-415	COLLECTIONS CHIEF DEP CLERK	27,246.95	-	27,246.95	
100-415	COLLECTIONS CLERK P/T (25)	15,743.33	-	15,743.33	
		84,643.94	1,500.00	86,143.94	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	148,089.00	-	148,089.00	
100-426	CCAL COURT ADMINISTRATOR	46,437.40	-	46,437.40	
100-426	CCAL COURT REPORTER	43,439.91	-	43,439.91	
100-426	BAILIFF	36,083.81	1,200.00	37,283.81	
100-426	CCAL COURT COORDINATOR	31,182.50	-	31,182.50	
		305,232.63	1,200.00	306,432.63	5

**NACOGDOCHES COUNTY
FISCAL YEAR 2016-2017
BUDGETED POSITIONS**

DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	9,089.00	-	9,089.00	
100-435	145TH COURT REPORTER	57,222.00	-	57,222.00	
100-435	145TH COURT ADMINISTRATOR	48,601.53	-	48,601.53	
100-435	BAILIFF	36,083.81	1,800.00	37,883.81	
100-435	145TH ADMIN COURT ASSIST	31,182.50	-	31,182.50	
		182,178.85	1,800.00	183,978.85	5
<u>DISTRICT COURT 420TH</u>					
100-440	DISTRICT JUDGE 420TH	9,089.00	-	9,089.00	
100-440	COURT REPORTER	53,060.00	-	53,060.00	
100-440	420TH COURT ADMINISTRATOR	47,457.40	-	47,457.40	
100-440	BAILIFF	36,083.81	1,800.00	37,883.81	
100-440	420TH ADMIN COURT ASSIST	30,162.50	-	30,162.50	
		175,852.71	1,800.00	177,652.71	5
<u>DISTRICT CLERK</u>					
100-450	DISTRICT CLERK	51,658.54	-	51,658.54	
100-450	JUDGMENT COORD-PAPER RDY	36,535.27	-	36,535.27	
100-450	DISTRICT CLERK DEPUTY CLERK	26,682.29	-	26,682.29	
100-450	DISTRICT CLERK DEPUTY CLERK	26,682.29	-	26,682.29	
100-450	DISTRICT CLERK DEPUTY CLERK	25,681.15	-	25,681.15	
100-450	DISTRICT CLERK DEPUTY CLERK	26,184.59	-	26,184.59	
100-450	DIS CLERK DEPUTY CLERK CIVIL	25,171.97	-	25,171.97	
100-450	DISTRICT CLERK DEPUTY CLERK	25,160.47	-	25,160.47	
		243,756.58	-	243,756.58	8
<u>JUSTICE OF THE PEACE PCT. 1</u>					
100-455	JUSTICE OF THE PEACE PCT 1	48,633.00	4,000.00	52,633.00	
100-455	JP1 CHIEF DEPUTY CLERK	28,336.83	-	28,336.83	
100-455	JP1 DEPUTY CLERK	27,689.17	-	27,689.17	
		104,659.00	4,000.00	108,659.00	3
<u>JUSTICE OF THE PEACE PCT. 2</u>					
100-456	JUSTICE OF THE PEACE PCT 2	48,633.00	4,000.00	52,633.00	
100-456	JP2 CHIEF DEPUTY	28,336.83	-	28,336.83	
100-456	JP2 DEPUTY CLERK	25,171.97	-	25,171.97	
		102,141.80	4,000.00	106,141.80	3
<u>JUSTICE OF THE PEACE PCT. 3</u>					
100-457	JUSTICE OF THE PEACE PCT 3	48,633.00	4,000.00	52,633.00	
100-457	JP3 CLERK	28,336.83	-	28,336.83	
		76,969.83	4,000.00	80,969.83	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2016-2017
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DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
<u>JUSTICE OF THE PEACE PCT. 4</u>					
100-458	JUSTICE OF THE PEACE PCT 4	48,633.00	4,000.00	52,633.00	
100-458	JP4 CLERK	29,971.64	-	29,971.64	
100-458	JP4 CLERK	27,185.73	-	27,185.73	
		105,790.37	4,000.00	109,790.37	3
<u>COUNTY ATTORNEY</u>					
100-475	COUNTY ATTORNEY	148,089.00	-	148,089.00	
100-475	CO ATTORNEY 1ST ATTORNEY	81,000.00	-	81,000.00	
100-475	ASSISTANT COUNTY ATTORNEY	81,000.00	-	81,000.00	
100-475	ASSISTANT COUNTY ATTORNEY	84,150.00	-	84,150.00	
100-475	CO ATTORNEY PARALEGAL	46,590.13	-	46,590.13	
100-475	CO ATTORNEY OFFICE MANAGER	29,848.96	-	29,848.96	
100-475	CO ATTORNEY WARRANT OFFICER	36,200.99	1,800.00	38,000.99	
100-475	CO ATTORNEY INTERPRETER	32,000.00	-	32,000.00	
100-475	CO ATTORNEY CLERK	20,000.00	-	20,000.00	
100-475	CO ATTORNEY CLERK	32,346.56	-	32,346.56	
		591,225.64	1,800.00	593,025.64	10
<u>DISTRICT ATTORNEY</u>					
100-480	DISTRICT ATTORNEY	12,729.00	-	12,729.00	
100-480	ADA 1ST ASST	77,948.63	-	77,948.63	
100-480	ADA FELONY CRT CHIEF	69,627.69	-	69,627.69	
100-480	ASSISTANT DA	77,948.63	-	77,948.63	
100-480	DA OFFICE MANAGER	51,312.63	-	51,312.63	
100-480	DA CHIEF INVESTIGATOR	47,743.89	1,800.00	49,543.89	
100-480	DA INVESTIGATOR	44,570.74	1,800.00	46,370.74	
100-480	DA VICTIMS ASST COORD	36,605.51	-	36,605.51	
100-480	DA PARALEGAL	41,143.73	-	41,143.73	
		459,630.44	3,600.00	463,230.44	9
<u>ELECTIONS</u>					
100-490	ELECTIONS ADMINISTRATOR	48,800.00	-	48,800.00	
100-490	ELECTIONS ASSISTANT	35,317.00	-	35,317.00	
100-490	EARLY VOTING WORKERS	28,000.00	-	28,000.00	
100-490	HOURLY EMPLOYEES	4,000.00	-	4,000.00	
		116,117.00	-	116,117.00	2
<u>COUNTY AUDITOR</u>					
100-495	AUDITOR	57,634.87	-	57,634.87	
100-495	AUDITOR ASSISTANT - FIRST	44,504.46	-	44,504.46	
100-495	AUDITOR ASSIST - PROGRAM ADM	40,396.56	-	40,396.56	
100-495	AUDITOR ASSIST - INTERNAL REV	41,041.28	-	41,041.28	
100-495	AUDITOR ASSISTANT - A/P	32,000.00	-	32,000.00	

NACOGDOCHES COUNTY
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DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
100-495	AUDITOR ASSISTANT - A/P TEMP	-	-	-	
100-495	AUDITOR ASSISTANT - ADMIN ASST	20,250.89	-	20,250.89	
		235,828.06	-	235,828.06	5
	<u>TREASURER</u>				
100-497	TREASURER	51,658.54	-	51,658.54	
100-497	TREASURER CHIEF DEPUTY	35,116.55	-	35,116.55	
100-497	PAYROLL ADMIN (30)	24,774.98	-	24,774.98	
		111,550.08	-	111,550.08	3
	<u>TAX ASSESSOR</u>				
100-499	TAX ASSESSOR COLLECTOR	51,658.54	-	51,658.54	
100-499	TAX ASSESSOR CHIEF DEPUTY	31,182.50	-	31,182.50	
100-499	TAX ASSESSOR DEPUTY	27,689.17	-	27,689.17	
100-499	TAX ASSESSOR DEPUTY	26,682.29	-	26,682.29	
100-499	TAX ASSESSOR DEPUTY	25,171.97	-	25,171.97	
100-499	TAX ASSESSOR DEPUTY	25,171.97	-	25,171.97	
		187,556.45	-	187,556.45	6
	<u>HUMAN RESOURCES</u>				
100-502	HR DIRECTOR	48,960.00	-	48,960.00	1
	<u>COMPUTER SERVICES</u>				
100-503	IT DIRECTOR	55,080.00	-	55,080.00	
100-503	IT ASSISTANT DIRECTOR	43,696.80	-	43,696.80	
100-503	IT NETWORK ADMIN	35,700.00	-	35,700.00	
100-503	GIS/GPS TECH	43,696.80	-	43,696.80	
100-503	TECH 2 & LE LIAISON	37,740.00	-	37,740.00	
100-503	TECH 1	29,131.20	-	29,131.20	
100-503	GIS/GPS TECH HOURLY	11,036.56	-	11,036.56	
		256,081.36	-	256,081.36	6
	<u>HEALTH & ENVIRONMENTAL</u>				
100-505	HEALTH & ENVIRONMENTAL	43,696.80	-	43,696.80	1
	<u>MAINTENANCE</u>				
100-510	MAINTENANCE	42,448.32	-	42,448.32	
100-510	JANITOR CREW LEAD	31,991.43	-	31,991.43	
100-510	MAINT ADMINISTRATIVE ASST	28,807.81	-	28,807.81	
100-510	MAINTENANCE	28,807.81	-	28,807.81	
100-510	JANITOR	22,352.00	-	22,352.00	
100-510	JANITOR	23,246.07	-	23,246.07	
		177,653.43	-	177,653.43	6

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DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
<u>LAW ENFORCEMENT BLDG MAINT</u>					
100-515	LEC BLG MAINT SUP	42,448.32	-	42,448.32	1
<u>DPS</u>					
100-540	DPS ADMINISTRATIVE	27,246.95	-	27,246.95	1
<u>CONSTABLE PCT 1</u>					
100-551	CONSTABLE PCT 1	45,633.00	1,800.00	47,433.00	
100-551	CONSTABLE PCT 1 DEPUTY	44,162.17	1,200.00	45,362.17	
100-551	CONSTABLE PCT 1 DEPUTY	44,162.17	-	44,162.17	
		133,957.34	3,000.00	136,957.34	3
<u>CONSTABLE PCT. 2</u>					
100-552	CONSTABLE PCT 2	44,217.00	-	44,217.00	1
<u>CONSTABLE PCT. 3</u>					
100-553	CONSTABLE PCT 3	44,217.00	1,800.00	46,017.00	1
<u>CONSTABLE PCT. 4</u>					
100-554	CONSTABLE PCT 4	45,633.00	1,200.00	46,833.00	
100-554	CONSTABLE PCT 4 DEPUTY	44,162.17	1,200.00	45,362.17	
100-554	CONSTABLE PCT 4 DEPUTY	44,162.17	600.00	44,762.17	
		133,957.34	3,000.00	136,957.34	3
<u>SHERIFF</u>					
100-560	SHERIFF	62,690.00	1,800.00	64,490.00	
100-560	SO CHIEF DEPUTY	52,240.62	1,800.00	54,040.62	
100/560	CID INVESTIGATOR CAPTAIN	50,006.83	1,800.00	51,806.83	
100-560	CID INVESTIGATOR LT	46,100.90	-	46,100.90	
100-560	CID/NARCOTICS	45,454.83	1,200.00	46,654.83	
100-560	CID	45,454.83	1,800.00	47,254.83	
100-560	CID	45,454.83	1,800.00	47,254.83	
100-560	CID	45,454.83	1,800.00	47,254.83	
100-560	PATROL CAPTAIN	50,006.52	-	50,006.52	
100-560	SO DEPUTY SGT	45,454.83	1,200.00	46,654.83	
100-560	SO DEPUTY SGT	45,454.83	1,200.00	46,654.83	
100-560	SO DEPUTY SGT	45,454.83	1,800.00	47,254.83	
100-560	SO DEPUTY SGT	45,454.83	1,800.00	47,254.83	

**NACOGDOCHES COUNTY
FISCAL YEAR 2016-2017
BUDGETED POSITIONS**

DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
100-560	SO DEPUTY SGT	45,454.83	1,200.00	46,654.83	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	1,800.00	45,962.17	
100-560	DEPUTY	44,162.17	1,800.00	45,962.17	
100-560	DEPUTY	44,162.17	1,200.00	45,362.17	
100-560	DEPUTY	44,162.17	600.00	44,762.17	
100-560	DEPUTY	44,162.17	1,200.00	45,362.17	
100-560	DEPUTY	44,162.17	600.00	44,762.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	600.00	44,762.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	DEPUTY	44,162.17	600.00	44,762.17	
100-560	DEPUTY	44,162.17	1,200.00	45,362.17	
100-560	DEPUTY	44,162.17	-	44,162.17	
100-560	CIVIL DEPUTY	44,162.17	1,800.00	45,962.17	
100-560	SO ADMINSTRATIVE ASST	33,390.91	-	33,390.91	
100-560	SO CLERK WARRANT	30,105.41	-	30,105.41	
100-560	SECRETARY	28,005.28	-	28,005.28	
100-560	PART TIME	6,527.00	-	6,527.00	
100-560	HOLIDAY PAY	14,007.95	-	14,007.95	
		1,488,769.61	30,600.00	1,519,369.61	33

JAIL MEDICAL

100-562	LVN	46,203.87	-	46,203.87	
100-562	LVN	43,707.20	-	43,707.20	
100-562	OVERTIME	8,160.00	-	8,160.00	
100-562	HOLIDAY PAY	1,040.40	-	1,040.40	
		99,111.48	-	99,111.48	2

JAIL

100-563	JAIL MAJOR	50,840.35	1,800.00	52,640.35	
100-563	JAIL CAPTAIN	44,577.94	-	44,577.94	
100-563	JAIL LIEUTENANT	40,317.90	-	40,317.90	
100-563	JAILER TRANSPORT CORPORAL	37,230.00	-	37,230.00	
100-563	JAILER TRANSPORT	36,083.73	-	36,083.73	
100-563	JAILER TRANSPORT	36,083.73	-	36,083.73	
100-563	JAIL SERGEANT	35,602.25	-	35,602.25	
100-563	JAIL SERGEANT	35,602.28	-	35,602.28	
100-563	JAIL SERGEANT	35,602.28	-	35,602.28	
100-563	JAIL SERGEANT	35,602.25	-	35,602.25	
100-563	JAIL CORPORAL	33,830.38	-	33,830.38	

**NACOGDOCHES COUNTY
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DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
100-563	JAIL CORPORAL	33,830.38	1,800.00	35,630.38	
100-563	JAIL CORPORAL	33,830.38	-	33,830.38	
100-563	JAIL CORPORAL	33,830.38	-	33,830.38	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER	32,486.12	1,200.00	33,686.12	
100-563	JAILER	32,486.12	-	32,486.12	
100-563	JAILER WK CREW	36,083.81	-	36,083.81	
100-563	JAIL SECRETARY	28,005.28	-	28,005.28	
100-563	JAIL SECRETARY	28,005.28	-	28,005.28	
100-563	JAIL SECRETARY	28,005.28	-	28,005.28	
100-563	JAIL SECRETARY	28,005.28	-	28,005.28	
100-563	PART-TIME TOTAL	72,120.00	-	72,120.00	
100-563	HOLIDAY PAY	11,778.96	-	11,778.96	
		1,696,965.69	4,800.00	1,701,765.69	48
<u>JUVENILE PROBATION</u>					
100-570	JAILER TRANSPORT	36,083.73	-	36,083.73	1

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DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
<u>EMERGENCY MANAGEMENT</u>					
100-627	EMERGENCY OPERATIONS DIR.	51,000.00	-	51,000.00	
100-627	EMERGENCY OPERATIONS CLERK	30,000.00	-	30,000.00	
		81,000.00	-	81,000.00	2
<u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	29,971.64	-	29,971.64	
100-665	CEO AGENT	13,696.03	6,000.00	19,696.03	
100-665	CEO AGENT	13,696.03	-	13,696.03	
		57,363.70	6,000.00	63,363.70	1
<u>ROAD & BRIDGE</u>					
150-610	R&B ADMINISTRATOR	61,138.76	-	61,138.76	
150-610	R&B ADMINISTRATIVE	35,876.26	-	35,876.26	
150-610	R&B CLERK	29,808.48	-	29,808.48	
		126,823.50	-	126,823.50	3
150-620	MECHANIC II	42,912.10	500.00	43,412.10	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	FOREMAN	42,806.89	-	42,806.89	
150-620	R&B DEPUTY ROAD ENFORCEMENT	43,184.76	1,800.00	44,984.76	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	MECHANIC I	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.29	-	38,011.29	
150-620	EQUIP OPERATOR II	38,011.30	-	38,011.30	
150-620	EQUIP OPERATOR II	38,011.30	-	38,011.30	
150-620	R&B CORRECTIONS OFFICER	36,083.81	-	36,083.81	
150-620	EQUIP OPERATOR BACKHOE	35,000.00	-	35,000.00	
150-620	EQUIP OPERATOR I	33,945.60	-	33,945.60	
150-620	EQUIP OPERATOR II	32,294.02	-	32,294.02	
150-620	EQUIP OPERATOR I	33,945.60	-	33,945.60	
150-620	EQUIP OPERATOR II	31,182.50	600.00	31,782.50	
150-620	EQUIP OPERATOR II	31,182.50	-	31,182.50	
150-620	EQUIP OPERATOR II	31,182.50	-	31,182.50	
150-620	EQUIP OPERATOR II	30,296.45	-	30,296.45	

**NACOGDOCHES COUNTY
FISCAL YEAR 2016-2017
BUDGETED POSITIONS**

DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
150-620	EQUIP OPERATOR I	24,398.40	-	24,398.40	
150-620	EQUIP OPERATOR I	22,807.20	-	22,807.20	
150-620	EQUIP OPERATOR I	22,807.20	-	22,807.20	
150-620	EQUIP OPERATOR I	22,807.20	-	22,807.20	
150-620	TREE REMOVAL CREW LEADER	30,902.38	-	30,902.38	
150-620	TREE REMOVAL CREW	27,548.75	-	27,548.75	
150-620	TREE REMOVAL CREW	24,398.40	-	24,398.40	
		1,151,026.79	2,900.00	1,153,926.79	33
	<u>COUNTY ATTORNEY</u>				
170-475	CA ATTORNEY CLERK		-	-	
175-475	CA OFFICE MANAGER	12,651.04	-	12,651.04	
175-475	INVESTIGATOR	6,120.00	-	6,120.00	
		18,771.04	-	18,771.04	
	<u>COUNTY CLERK</u>				
210-403	CO CLERK-CLERK	25,500.00	-	25,500.00	
210-403	CO CLERK HOURLY POSITIONS	25,000.00	-	25,000.00	
210-403	CO CLERK DEPUTY CLERK	5,000.00	-	5,000.00	
		55,500.00	-	55,500.00	1
	<u>DISTRICT & COUNTY CLERK</u>				
220-695	DISTRICT CLERK RECORDS	11,128.00	-	11,128.00	
220-695	COUNTY CLERK RECORDS	10,400.00	-	10,400.00	
		21,528.00	-	21,528.00	
	<u>SECURITY</u>				
230-426	SECURITY DEPUTY	36,083.73	-	36,083.73	1
	<u>DISTRICT ATTORNEY</u>				
260-481	ADA 1st ASSITANT				
260-481	ADA FELONY CRT CHIEF				
260-481	DA PARALEGAL				
260-481	ASSISTANT DA				
260-481	DA OFFICE MANAGER				

**NACOGDOCHES COUNTY
FISCAL YEAR 2016-2017
BUDGETED POSITIONS**

DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
<u>DISTRICT ATTORNEY</u>					
262-480	DA CHIEF INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA PARALEGAL	4,000.00	-	4,000.00	
262-480	VICTIMS ASST COORDINATOR	7,370.00	-	7,370.00	
262-480	ADA FELONY CRT CHIEF	6,200.00	-	6,200.00	
		19,770.00	-	19,770.00	
<u>ELECTION SERVICES</u>					
290-400	ELECTION WORKER	9,000.00	-	9,000.00	
<u>JUVENILE PROBATION</u>					
301-570	CHIEF JUV PROB OFFICER	59,712.19	-	59,712.19	
301-570	JUV PROB OFFICER	46,860.88	-	46,860.88	
301-570	JUV PROB OFFICER	45,692.86	-	45,692.86	
301-570	JUV PROB OFFICER	40,015.50	-	40,015.50	
301-570	OFFICE MANAGER	28,962.57	-	28,962.57	
		221,244.00	-	221,244.00	5
<u>COUNTY ATTORNEY</u>					
526-475	CA VICTIM COOR	28,900.00	-	28,900.00	1
<u>LAKE NACONICHE PARK</u>					
810-690	PARK MANAGER	54,289.47	1,800.00	56,089.47	1
<u>EXPOSITION</u>					
820-650	GENERAL MANAGER	49,876.78	-	49,876.78	
820-650	EXPO ADMINISTRATI	29,070.00	-	29,070.00	
820-650	EVENT WORKERS	4,000.00	-	4,000.00	
		82,946.78	-	82,946.78	2
820-652	FAIR HOURLY	4,000.00	-	4,000.00	
820-653	CONCESSIONS - 14 HOURLY	22,344.12	-	22,344.12	
820-654	EXPO GROUNDS KEEPER	28,070.40	-	28,070.40	
820-654	EXPO GROUNDS KEEPER II	34,092.62	-	34,092.62	
820-654	JAILER TRANSPORT	36,083.81	-	36,083.81	
		98,246.83	-	98,246.83	3

**NACOGDOCHES COUNTY
FISCAL YEAR 2016-2017
BUDGETED POSITIONS**

DEPT	POSITION	2017 SALARY	2017 OTHER PAY	TOTAL SALARY	# of FT
	<u>SHELTER</u>				
830-650	ASST MANAGER	38,162.28	-	38,162.28	
830-650	EVENT WORKERS	4,000.00	-	4,000.00	
830-650	GROUNDS KEEPER	28,070.40	-	28,070.40	
		<u>70,232.68</u>	<u>-</u>	<u>70,232.68</u>	2
	TOTAL BUDGETED POSITONS	10,139,329.77			250

J:\Jessica\Worksheets\Budget\2017\[Budgeted Positions_2017_Treasurer.xlsx]Positions 2017