

COUNTY OF KLEBERG

Fiscal Year 2016-2017

Budget Cover Page

September 26, 2016

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-36,992, which is a -0.35 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$286,326.83.

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

FOR: County Judge Rudy Madrid Commissioner Pct #1 David Rosse
 Commissioner Pct #2 Joe Hinojosa Commissioner Pct #3 Roy Cantu
 Commissioner Pct #4 Romeo Lomas

AGAINST:


PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.82880/100	\$0.81500/100
Effective Tax Rate:	\$0.85159/100	\$0.74547/100
Effective Maintenance & Operations Tax Rate:	\$0.83757/100	\$0.71408/100
Rollback Tax Rate:	\$0.94866/100	\$0.81531/100
Debt Rate:	\$0.03380/100	\$0.03259/100

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:
 \$5,892,569

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 2016 SEP 26 PM 4:17
 COUNTY CLERK KLEBERG COUNTY
 BY 

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-310-110	CURRENT TAX LEVY	10719,741.00		10758,155.00	10624,672.05	98.76	9662,603.58	9752,462.60
2017 010-310-120	DELINQUENT TAX	170,000.00		195,246.02	201,306.61	103.10	293,613.16	178,106.16
2017 010-310-130	LATE RENDTION PENALTIES	7,500.00		8,053.12	8,105.66	100.65	9,552.55	5,270.31
2017 010-315-010	SALES TAX REVENUES	1800,000.00		1900,000.00	1515,723.67	79.77	1860,163.46	1883,218.56
2017 010-315-100	MV SALES TAX COMMISSION	324,000.00		375,000.00	324,400.21	86.51	375,145.64	342,742.97
2017 010-315-200	MV TERP SURCHARGE COMMISSION	500.00		750.00	521.20	69.49	489.07	696.01
2017 010-315-499	TPW SALES TAX	736.98		736.98	795.22	107.90	596.91	493.59
2017 010-318-200	BINGO GROSS RECEIPTS TAX	4,854.86		6,000.00	4,854.86	80.91	4,132.90	42.87
2017 010-319-000	PENALTY&INTEREST REVENUE	130,000.00		137,325.83	142,513.18	103.78	169,372.18	140,415.61
2017 010-320-100	ALCOHOLIC BEVERAGES TAX	50,457.55		50,457.55	50,457.55	100.00	52,979.14	56,927.28
2017 010-321-202	VEHICLE TITLE FEES	30,000.00		30,985.00	34,590.00	111.63	42,140.00	44,170.00
2017 010-321-499	TPW REGSTR AND/OR TITLES	800.00		883.90	1,025.60	116.03	991.10	1,133.70
2017 010-321-500	MARRIAGE LICENSES	5,400.00		5,400.00	3,715.50	68.81	6,772.50	6,772.00
2017 010-321-600	ALCOHOL BEVERAGES COMMS	10,000.00		14,611.50	15,916.00	108.93	1,884.50	6,419.50
2017 010-321-900	COUNTY COURT-ATTY'S FEES	7,559.50		7,559.50	7,559.50	100.00	7,762.00	9,924.23
2017 010-321-902	DISTRICT CRT-ATTY'S FEES	15,000.00		21,900.00	14,850.44	67.81	22,232.92	25,671.22
2017 010-330-025	CC@LAW JUDGE'S STATE PAY	89,050.00		89,050.00	89,050.00	100.00	84,000.00	84,000.00
2017 010-330-200	HOMELAND SECURITY GRNT			.00	.00	.00	.00	.00
2017 010-330-260	BULLET PROOF PRTNERSHP GRANT			.00	.00	.00	.00	.00
2017 010-330-560	LAW ENFRMNT BLK GRNT			.00	.00	.00	.00	.00
2017 010-332-100	PAYMENT IN LIEU OF TAXES	60,000.00		60,645.00	60,645.00	100.00	59,550.00	60,248.00
2017 010-332-201	FEDERAL EMERG MNGMT AGENCY			.00	.00	.00	.00	.00
2017 010-332-202	FEMA-HURRICANE SHELTER KATRI			.00	.00	.00	.00	.00
2017 010-332-203	FEMA-HURRICANE DOLLY			.00	.00	.00	.00	.00
2017 010-333-400	CO JUDGE'S STATE PAY	25,200.00		25,200.00	15,150.00	60.12	17,483.01	18,167.91
2017 010-333-407	TEXAS VETERANS COMMISSION			.00	.00	.00	.00	.00
2017 010-333-474	D.A. STATE SUPPLEMENT	4,075.43		3,842.19	3,842.19	100.00	349.29	.00
2017 010-333-475	CO ATTY'S STATE PAY	35,000.00		35,000.00	.00	.00	35,000.00	70,000.00
2017 010-333-476	ASST PROSECTOR LNGVTY	1,624.68		1,624.68	1,624.68	100.00	1,384.50	5,205.68
2017 010-333-551	LEOSE CONST 1 ALLOCATION			664.68	664.68	100.00	659.15	650.27
2017 010-333-552	LEOSE CONST 2 ALLOCATION			664.90	664.90	100.00	595.83	650.27
2017 010-333-553	LEOSE CONST 3 ALLOCATION			664.68	664.68	100.00	659.15	650.27
2017 010-333-554	LEOSE CONST 4 ALLOCATION			.00	.00	.00	.00	.00
2017 010-333-557	LEOSE WRNT OFFICER ALLOCATIO			664.88	664.88	100.00	659.35	585.94
2017 010-333-560	LEOSE SHERIFF ALLOCATION			4,463.44	4,463.44	100.00	4,572.77	4,574.63
2017 010-339-408	CITY SHARE-EMERGENCY MGMT			.00	.00	.00	.00	.00
2017 010-339-660	CITY SHARE - PARKS			.00	.00	.00	.00	200,000.00
2017 010-339-695	CITY SHARE-ALERT SYSTEM			.00	.00	.00	.00	.00
2017 010-340-137	COUNTY ARREST FEES	11,000.00		16,000.00	9,737.96	60.86	16,687.15	18,287.50
2017 010-340-200	COUNTY SHERIFF GEN'L FEES	23,081.55		23,081.55	23,081.55	100.00	23,263.80	26,142.62
2017 010-340-399	EMPLOYEE RESTITUTION			500.00	.00	.00	2,485.00	440.00
2017 010-340-400	COUNTY CLERK GENERAL FEES	150,000.00		130,000.00	118,135.97	90.87	175,104.84	162,557.36
2017 010-340-401	GUARDIANSHIP FEE	1,000.00		1,000.00	960.00	96.00	1,420.00	1,180.00
2017 010-340-412	TABC ARREST FEE REVENUE			.00	.00	.00	.00	.00
2017 010-340-414	INDIGENT DEFENSE REVENUE	960.03		960.03	960.03	100.00	1,067.41	930.91
2017 010-340-415	CMI/CRIM J. FEES			.00	.00	.00	.00	.00
2017 010-340-416	TCF TRAUMA FUND REVENUE			.00	.00	.00	.00	2,453.03
2017 010-340-421	HB 530 DRUG COURT REVENUE	872.96		872.96	872.96	100.00	1,012.32	1,377.24
2017 010-340-448	ORDER OF NONDISCLOSURE FEE			.00	.00	.00	28.00	.00
2017 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,000.00		2,000.00	1,935.32	96.77	2,315.00	2,505.30
2017 010-340-450	STATE TRAFFIC FEES	4,642.74		4,642.74	4,642.74	100.00	4,545.41	4,016.70
2017 010-340-455	CRIMINAL FEES 1/1/04	21,422.18		21,422.18	21,422.18	100.00	24,210.37	22,222.13
2017 010-340-456	CRIM FEES 9/1/01-12/31/03	100.00		50.62	50.62	100.00	64.00	71.21
2017 010-340-457	CRIM FEES 8/31/99-8/31/01	100.00		60.70	60.70	100.00	64.75	31.40
2017 010-340-458	CRIM FEES 9/1/97-8/30/99	100.00		65.35	65.35	100.00	24.13	65.02
2017 010-340-459	CRIM FEES 9/1/95-8/31/97	100.00		68.60	68.60	100.00	29.00	12.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-340-460	CRIM FEES 9/1/91-8/31/95			.00	.00	.00	.00	12.90
2017 010-340-461	STATUTORY COURT COST			.00	.00	.00	.00	.00
2017 010-340-493	FAMILY PROTECTION REV	907.50		907.50	907.50	100.00	1,380.00	1,605.00
2017 010-340-494	RESTITUTION INSTALLMENT FEE	300.00		300.00	182.50	60.83	261.00	383.50
2017 010-340-495	RESTITUTION REVENUE			.00	.00	.00	.00	.00
2017 010-340-496	JUDICIARY SUPPORT REV	2,916.05		2,916.05	2,916.05	100.00	2,379.35	2,835.79
2017 010-340-498	CO CHILD ABUSE PREVENTION			.00	.00	.00	498.00	102.00
2017 010-340-499	DNA TESTING REV.(DNA)			.00	.00	.00	.00	.00
2017 010-340-500	JURY REIMBURSEMENT REV	3,319.13		3,319.13	3,319.13	100.00	2,153.40	2,122.37
2017 010-340-501	TAX CERTIFICATE FEES	2,620.00		2,650.00	2,870.00	108.30	2,850.00	4,070.00
2017 010-340-502	TAX SALE CERTIFICATE FEE			.00	.00	.00	.00	.00
2017 010-340-505	BAIL BOND FEE REVENUE	7,090.00		7,090.00	7,090.00	100.00	6,730.00	7,730.00
2017 010-340-510	EMS TRAUMA FUND REVENUE	500.00		500.00	453.20	90.64	613.69	823.27
2017 010-340-557	WARRANT OFFICER FEE	1,200.00		1,200.00	841.90	70.16	1,705.30	506.20
2017 010-340-700	DISTRICT CLERK GEN'L FEES	63,967.02		63,967.02	66,098.39	103.33	74,429.22	74,306.21
2017 010-340-701	CO&DIST CRT TECH FUND HB3637	207.00		310.00	207.00	66.77	352.00	368.00
2017 010-340-702	DNA TESTING REV.(CS)			.00	.00	.00	.00	.00
2017 010-340-703	FMLY VILNCE CNTR FEE SB82	300.00		300.00	300.00	100.00	200.00	184.00
2017 010-340-704	COUNTY TECH FUND FEE	731.51		731.51	731.51	100.00	861.12	267.79
2017 010-340-705	DNA TESTING REV. (JV)			.00	.00	.00	.00	.00
2017 010-340-706	MOVING VILATN REV.(MVF)			1.78	1.78	100.00	2.27	2.39
2017 010-340-708	CHILD SFTY SEAT/SEAT BELT			.00	.00	.00	.00	.00
2017 010-340-742	CERTIF OF COST RECVRY FEE	4,315.00		4,315.00	4,315.00	100.00	1,412.00	.00
2017 010-340-801	JUSTICE OF PEACE PCT.1	1,700.00		1,677.00	1,677.00	100.00	1,280.00	1,060.00
2017 010-340-802	JUSTICE OF PEACE PCT.2	1,200.00		1,200.00	1,050.00	87.50	1,320.00	1,235.00
2017 010-340-803	JUSTICE OF PEACE PCT.3	1,200.00		1,000.00	926.00	92.60	910.00	1,235.00
2017 010-340-804	JUSTICE OF PEACE PCT.4	1,900.00		1,900.00	1,900.00	100.00	1,725.00	1,930.00
2017 010-340-901	DPS ARREST FEES	14,620.63		14,620.63	14,620.63	100.00	11,041.06	13,019.17
2017 010-340-902	CRIMINAL JUSTICE FEES			.00	.00	.00	.00	.00
2017 010-340-903	LAW EDUCATION FEES			.00	.00	.00	.00	.00
2017 010-340-904	VICTIMS OF CRIME FEES			.00	.00	.00	.00	.00
2017 010-340-905	JUDICIAL TRAINING FEES			.00	.00	.00	.00	.00
2017 010-340-906	OPERATR&CHAUFFR LCNS FEES			.00	.00	.00	.00	.00
2017 010-340-907	CITY ARREST FEES			.00	.00	.00	.00	.00
2017 010-340-908	CRIME STOPPERS FEES			.00	.00	.00	.00	.00
2017 010-340-917	JUVENILE CRT COSTS FEES			.00	.00	.00	.00	2.00
2017 010-340-921	HOUSE BILL 11 FEES			.00	.00	.00	.00	.00
2017 010-340-925	RECORDS MNGMT-SB 770 FEES	5,050.24		5,050.24	5,050.24	100.00	5,827.75	5,263.01
2017 010-340-927	SB 770/CRT RPRTR SRV FEE	5,285.14		5,285.14	5,285.14	100.00	6,270.12	6,588.26
2017 010-340-928	RECORDS MNGMT-SB 1058 FEES	4,500.00		5,200.00	3,919.00	75.37	5,278.00	5,576.75
2017 010-340-929	DIST.CLERK RECORDS MNGMT FEE			.00	.00	.00	.00	.00
2017 010-340-930	JPS-COMP REHAB (CR)			.00	.00	.00	.00	.00
2017 010-340-931	JPS-HOUSE BILL 11 (GR)			.00	.00	.00	.00	.00
2017 010-340-932	HB 1341-FEE			.00	.00	.00	.00	.00
2017 010-340-933	DIST CLERK FILING FEE TO STA	100.00		71.00	64.50	90.85	94.50	92.00
2017 010-340-940	CHILD SAFETY REV (CS)	1,000.00		1,100.00	620.00	56.36	1,328.62	1,182.72
2017 010-340-950	DEFENSIVE DRIVING FEES	1,253.40		1,253.40	1,253.40	100.00	1,054.40	1,560.90
2017 010-340-960	TRAFFIC (TFC)	10,951.74		10,951.74	10,951.74	100.00	9,221.33	8,095.44
2017 010-340-970	ADMIN DISMISSAL FEES	15,856.85		15,856.85	15,856.85	100.00	18,222.10	15,411.00
2017 010-340-980	TIME PAYMENT FEES	1,103.20		1,103.20	1,103.20	100.00	1,185.34	1,437.78
2017 010-340-981	SCAAP GRANT REVENUE			.00	.00	.00	1,138.80	2,394.60
2017 010-340-983	JUDICIAL EFF TIME PYMT REVEN	300.00		275.80	275.80	100.00	295.50	434.44
2017 010-340-984	FUGITIVE APPRHNSN FEES			.00	.00	.00	.00	.00
2017 010-340-986	CONSOLIDTD CRT COST FEES			.00	.00	.00	.00	.00
2017 010-340-988	TRUANCY PRVTN & DIVRSN FEE	3,604.96		3,604.96	3,604.96	100.00	764.77	.00
2017 010-340-989	CAPIAS FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-340-991	INDIGENT LEGAL SRVCS FEE	402.45		402.45	402.45	100.00	506.75	476.26
2017 010-340-992	JURY TRIAL FEES	4,577.31		4,577.31	4,577.31	100.00	4,752.08	2,787.00
2017 010-340-993	IMPANELING JURY COST FEES			.00	.00	.00	.00	.00
2017 010-340-995	FAILURE TO APPEAR FEE	8,500.00		8,339.63	8,339.63	100.00	11,722.91	7,884.62
2017 010-341-400	COPY MACHINE REVENUE	100.00		71.00	71.00	100.00	23.90	32.00
2017 010-341-450	CASH BOND ADMIN FEES			.00	.00	.00	.00	.00
2017 010-341-475	OPEN RCRD REQUESTS REV.	10.00		8.70	8.70	100.00	.00	.00
2017 010-342-000	MARSHALL'S INMATE HOUSING			.00	.00	.00	.00	.00
2017 010-342-001	SHERIFF INMATE HOUSING			.00	.00	.00	.00	.00
2017 010-342-010	KENEDY CO-INMATE HOUSING	130,000.00		130,000.00	89,925.00	69.17	134,685.00	128,700.00
2017 010-342-040	I.N.S.-INMATE HOUSING			.00	.00	.00	.00	.00
2017 010-342-100	KINGSVILLE INMATE HOUSING	164,250.00		164,250.00	137,250.00	83.56	164,250.00	164,250.00
2017 010-342-102	AUTO FEE COMM/APPREHENSNS	56,112.80		60,000.00	58,868.05	98.11	69,052.70	67,836.75
2017 010-342-103	LICENSE VERIFICATION	1,948.01		2,500.00	2,025.01	81.00	2,288.76	2,615.00
2017 010-342-551	CONSTABLE PCT 1	6,008.25		7,000.00	6,008.25	85.83	7,890.55	6,031.00
2017 010-342-552	CONSTABLE PCT 2	4,351.63		4,351.63	4,351.63	100.00	4,659.99	3,575.00
2017 010-342-553	CONSTABLE PCT 3	3,000.00		3,500.00	2,050.00	58.57	3,860.00	4,548.34
2017 010-342-554	CONSTABLE PCT 4	10,350.85		10,350.85	10,350.85	100.00	9,005.60	8,708.62
2017 010-342-560	DRUG STORAGE FEES			.00	.00	.00	.00	.00
2017 010-345-630	HEALTH FEES	34,000.00		37,699.50	37,604.50	99.75	41,067.03	33,401.41
2017 010-347-664	GOLF COURSE FEES			.00	.00	.00	.00	.00
2017 010-348-426	CC@LAW-LAW LIBRARY FEES	2,500.00		2,700.00	2,485.00	92.04	3,395.00	3,150.00
2017 010-348-435	DIST CRT-LAW LIBRARY FEE	10,885.16		12,500.00	10,885.16	87.08	13,246.42	15,281.44
2017 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00		4,000.00	4,000.00	100.00	4,000.00	4,000.00
2017 010-349-101	KENEDY CO-EMS REIMBURSEMENT			.00	.00	.00	.00	60,800.00
2017 010-349-130	DIST CRT BAILIFF	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2017 010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2017 010-349-202	KENEDY COUNTY-FIRE PRCTN			.00	.00	.00	.00	.00
2017 010-349-203	KENEDY CO. EMERGENCY MGMT			.00	.00	.00	.00	.00
2017 010-349-204	KENEDY CO. INDIGENT HEALTH			.00	.00	.00	.00	.00
2017 010-349-206	KENEDY CO. LIVESTOCK SHOW			2,000.00	2,000.00	100.00	2,000.00	2,000.00
2017 010-349-207	KENEDY CO. PARKS			.00	.00	.00	.00	.00
2017 010-349-208	KENEDY CO. RJK-LIBRARY	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2017 010-349-300	KENEDY CO'S DPHRS RMB			.00	.00	.00	.00	.00
2017 010-349-301	NUECES CO-DIST CRT MGR			.00	.00	.00	.00	.00
2017 010-349-455	ST CASE REG - ADMIN FEE			.00	.00	.00	.00	.00
2017 010-349-560	TOWING & STORAGE FEES			.00	.00	.00	.00	.00
2017 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2017 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2017 010-349-600	KENEDY CO SOIL CONSERV			.00	.00	.00	.00	.00
2017 010-349-602	KNDY CO WEATHER TOWER	1,800.00		1,800.00	1,800.00	100.00	1,800.00	1,800.00
2017 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00		6,427.00	6,427.00	100.00	6,427.00	6,427.00
2017 010-349-665	KENEDY CO-EXTENSN OFC			.00	.00	.00	.00	.00
2017 010-349-997	MISCELLANEOUS REVENUE	5,000.00		12,215.85	5,220.70	42.74	7,321.92	24,101.62
2017 010-350-100	COURT FEES--COUNTY CLERK	20,000.00		20,000.00	18,076.45	90.38	19,935.20	20,562.66
2017 010-350-102	JUDGE'S EDUCATION/PROBATE	200.00		200.00	144.00	72.00	213.00	177.00
2017 010-350-200	LIBRARY FINES	3,590.25		3,590.25	3,590.25	100.00	2,310.20	2,631.20
2017 010-350-650	LIBRARY 3M SALES	8,896.04		8,896.04	8,896.04	100.00	5,524.40	9,690.35
2017 010-350-996	TAX ENTITIES CLLCTNG FEES	78,500.00		79,734.00	79,734.00	100.00	79,456.50	78,315.00
2017 010-352-100	BONDS FORFEITURES REVENUE			13,500.00	13,500.00	100.00	.00	.00
2017 010-352-200	FORFEITED BONDS-DIST CRT	1,500.00		1,450.00	1,450.00	100.00	6,450.00	.00
2017 010-360-010	GENERAL FUND INTEREST	10,991.28		10,991.28	11,002.99	100.11	2,612.63	1,174.41
2017 010-360-013	NON-TEXPOOL CD INTEREST			.00	.00	.00	.00	.00
2017 010-360-019	SW BORDER INTEREST			.01	.01	100.00	.00	.00
2017 010-360-100	AIR FAIR DONATIONS INT.	15.00		16.71	16.71	100.00	4.04	3.34
2017 010-360-500	RESERVE FUND INTEREST	3,691.52		3,691.52	3,691.52	100.00	540.70	291.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-360-512	KSO CHAPTER 59 INTEREST			.00	.00	.00	.00	3.64-
2017 010-360-513	TOBACCO SETTLEMENT INTEREST			1.65	1.65	100.00	.00	.00
2017 010-362-200	ADMINISTRATIVE FEES			.00	.00	.00	.00	.00
2017 010-364-010	SALE OF ASSETS			21.64	21.64	100.00	8,698.21	.00
2017 010-364-553	ABANDONED VEHICLE SALES			.00	.00	.00	.00	.00
2017 010-365-100	CONTRIBUTIONS-ENTEX			.00	.00	.00	.00	.00
2017 010-365-650	HANCHER LIBRARY FOUNDATION			.00	.00	.00	.00	6,000.00
2017 010-367-027	BORDER STAR REIMBURSEMENT			.00	.00	.00	.00	.00
2017 010-367-035	TOWING & STORAGE REIMB.			.00	.00	.00	.00	345.23
2017 010-367-100	DONATIONS			.00	.00	.00	.00	.00
2017 010-367-101	CONTR&DONATIONS-RJK LBRY			.00	.00	.00	.00	.00
2017 010-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2017 010-367-103	CONTRIBUTIONS-WELFARE			16,422.78	16,422.78	100.00	18,530.95	22,649.31
2017 010-367-196	DEA OVERTIME REIMBURMNT			.00	.00	.00	.00	.00
2017 010-367-512	REVENUE FROM TX POOL FUND			100,000.00	.00	.00	.00	.00
2017 010-367-560	SHRFF SPECIAL OP REIMB.			.00	.00	.00	.00	.00
2017 010-368-404	INMATE MEDICAL RMBRSMNTS			.00	.00	.00	.00	.00
2017 010-369-512	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2017 010-369-560	CLOTHING ALLOWANCE REVENUE			.00	.00	.00	.00	.00
2017 010-370-150	VENDING MACHINES REVENUE	806.60		1,050.00	806.60	76.82	1,180.94	1,375.84
2017 010-370-152	VENDING MACHINES(SEAWIND)	10.00		3.58	3.58	100.00	.00	.00
2017 010-370-500	ALTERNATIVE INCAR PRGM			.00	.00	.00	25.00	.00
2017 010-370-512	JAILERS' COURSE FEE			.00	.00	.00	.00	.00
2017 010-370-516	AIRPORT HANGAR RENT	32,180.65		32,180.65	34,064.27	105.85	33,047.49	36,058.10
2017 010-370-600	TX A&M VLNTR FIRE GRNTS			.00	.00	.00	.00	17,540.50
2017 010-370-664	GOLF COURSE REIMB			.00	.00	.00	22,964.81	275,121.21
2017 010-370-669	TASK FORCE ADMIN REIMBURSEME	50,000.00		.00	.00	.00	.00	.00
2017 010-370-700	TASK FORCE INDIGENT DEFENSE	30,000.00		35,000.00	23,884.50	68.24	39,118.00	63,455.00
2017 010-370-800	URI SETTLEMENT REVENUE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2017 010-370-997	TOWER RENT/DICK KLE PK	3,600.00		3,000.00	3,000.00	100.00	3,900.00	3,300.00
2017 010-380-010	S/W BORDER REIMBURSE			.00	.00	.00	.00	.00
2017 010-380-018	FISCAL SERVICE FEE			2,434.23	2,434.23	100.00	2,143.69	2,211.66
2017 010-380-101	REFUNDS/REIMBURSEMENTS	10,000.00		73,417.11	73,417.11	100.00	64,338.84	38,797.34
2017 010-380-102	COLONIAL REFUND			.00	.00	.00	.00	.00
2017 010-380-250	PADRE ISLAND PERMIT FEES	300.00		500.00	500.00	100.00	300.00	100.00
2017 010-380-251	PADRE ISLAND GRANT REIMB.	25,000.00		25,000.00	.00	.00	25,000.00	75,000.00
2017 010-380-252	APPRAISAL DISTRICT REFUND			.00	.00	.00	.00	.00
2017 010-380-289	GAP INSURANCE			.00	.00	.00	.00	.00
2017 010-380-300	SEAWIND REVENUE	350,000.00		400,000.00	320,104.77	80.03	335,433.37	505,072.64
2017 010-380-301	SEAWIND WASHER/DRYER REV.	9,000.00		12,000.00	8,339.11	69.49	2,786.39	.00
2017 010-380-400	KLEBERG PARK FEES			.00	.00	.00	1,300.00	48,272.83
2017 010-380-500	RECREATIONAL PROGRAMS REV			.00	.00	.00	.00	26,728.89
2017 010-380-512	PAY PHONE REVENUE	15,500.00		15,500.00	12,679.23	81.80	16,992.81	24,783.98
2017 010-380-513	TOBACCO SETTLEMENT	20,000.00		29,000.00	20,049.22	69.14	31,480.55	29,510.20
2017 010-380-660	CRAFT SHOW REVENUES			.00	.00	.00	.00	600.00
2017 010-380-665	YOUTH PROGRAM REVENUES			.00	.00	.00	.00	.00
2017 010-380-800	COUNTY FUNDS BANK			.00	.00	.00	.00	.00
2017 010-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2017 010-390-015	TRANSFER FROM FUND 015			.00	.00	.00	.00	.00
2017 010-390-016	TRANSFER FROM FUND 016			.00	.00	.00	.00	.00
2017 010-390-021	TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2017 010-390-022	TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2017 010-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2017 010-390-027	TRANSFER FROM FUND 027			.00	.00	.00	.00	.00
2017 010-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2017 010-390-049	TRANSFER FROM FUND 049			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-390-055	TRANSFER FROM FUND 055	_____	_____	.00	.00	.00	.00	.00
2017 010-390-059	TRANSFER FROM FUND 059	_____	_____	.00	.00	.00	.00	.00
2017 010-390-060	TRANSFER FROM FUND 060	_____	_____	.00	.00	.00	.00	.00
2017 010-390-072	TRANSFER FROM FUND 072	_____	_____	.00	.00	.00	.00	40,123.73
2017 010-390-081	TRANSFER FROM FUND 081	_____	_____	.00	.00	.00	.00	.00
2017 010-390-082	TRANSFER FROM FUND 082	_____	_____	.00	.00	.00	.00	.00
2017 010-390-088	TRANSFER FROM FUND 088	_____	_____	.00	.00	.00	.00	.00
2017 010-390-093	TRANSFER FROM FUND 093	_____	_____	.00	.00	.00	.00	.00
2016 010-390-114	TRANSFER FROM FUND 114	_____	.00	.00	.00	.00	.00	.00
2017 010-390-118	TRANSFER FROM FUND 118	_____	_____	.00	.00	.00	.00	100,000.00
2017 010-390-130	TRANSFER FROM FUND 130	_____	_____	.00	.00	.00	.00	.00
2017 010-390-156	TRANSFER FROM FUND 156	_____	_____	.00	.00	.00	.00	.00
2017 010-390-349	TRANSFER FROM FUND 349	_____	_____	.00	.00	.00	.00	.00
2017 010-399-999	TOTAL REVENUE	15018,310.63		15482,653.90	14544,736.00	93.94	14372,120.81	15307,051.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-400-101	ELECTED OFFICIAL	51,350.00		51,350.00	48,951.79	95.33	51,476.36	51,508.00
2017 010-400-105	SECRETARY/COURT MGR	33,073.60		33,073.60	31,893.13	96.43	36,155.84	32,837.13
2017 010-400-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	10,970.29
2017 010-400-146	ADMINISTRATIVE ASST	7,800.00		10,500.00	9,917.07	94.45	7,757.57	.00
2017 010-400-156	COURT MANAGER			.00	.00	.00	.00	.00
2017 010-400-195	OT CASH PAYMENT	3,000.00		.00	.00	.00	.00	.00
2017 010-400-201	SOCIAL SECURITY	7,667.11		7,437.61	7,063.20	94.97	7,417.87	7,514.42
2017 010-400-202	GROUP INSURANCE	11,469.00		44,930.08	15,695.12	34.93	28,986.21	11,913.11
2017 010-400-203	RETIREMENT	7,476.68		7,405.24	7,140.98	96.43	7,249.91	8,111.24
2017 010-400-204	WORKERS COMP INSURANCE	397.00		386.50	341.13	88.26	358.88	326.76
2017 010-400-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-400-206	UNEMPLOYMENT TAX	258.50		282.13	214.50	76.03	312.92	320.44
2017 010-400-225	TRAVEL ALLOWANCE	5,000.00		5,000.00	4,766.54	95.33	5,012.11	5,015.45
2017 010-400-310	OFFICE SUPPLIES	852.95		689.95	624.46	90.51	577.53	174.79
2017 010-400-311	POSTAGE	265.00		503.25	492.59	97.88	294.47	230.43
2017 010-400-314	COMPUTER SUPPLIES	493.00		753.00	751.76	99.84	620.87	924.85
2017 010-400-352	OFC EQP-RPS&MNT SUPPS			.00	.00	.00	.00	.00
2017 010-400-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	41.02
2017 010-400-408	ATTORNEYS-APPOINTED	14,000.00		14,000.00	12,025.00	85.89	9,925.00	5,725.00
2017 010-400-420	TELEPHONE	650.00		650.00	523.07	80.47	524.20	536.12
2017 010-400-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 010-400-426	MILEAGE/TRANSPORTATION	2,000.00		2,000.00	1,324.54	66.23	2,121.16	686.82
2017 010-400-427	CONFERENCE/HOTEL&MEALS	3,000.00		3,495.00	3,023.69	86.51	3,420.18	1,008.79
2017 010-400-430	BIDS, ADS&LEGAL NOTICES	400.00		40.00	.00	.00	.00	282.60
2017 010-400-452	OFFICE EQUIP-RPRS&MNT	350.00		350.00	96.50	27.57	.00	.00
2017 010-400-462	OFFICE EQUIPMENT RENT	4,400.00		4,400.00	3,529.78	80.22	4,826.48	4,697.40
2017 010-400-464	LATE CHARGES	100.00		3.75	3.75	100.00	.00	.00
2017 010-400-480	BONDS			.00	.00	.00	.00	.00
2017 010-400-481	MEMBERSHIP DUES	200.00		200.00	200.00	100.00	200.00	.00
2017 010-400-492	JURORS			.00	.00	.00	.00	.00
2017 010-400-493	REGISTRATION EXPENSES	1,500.00		1,150.00	705.00	61.30	2,100.00	525.00
2017 010-400-497	MISCELLANEOUS EXPENSE	1,047.05		705.05	230.86	32.74	213.30	1,191.87
2017 010-400-498	SM OFC FURNITURE	242.00		110.00	.00	.00	.00	.00
2017 010-400-499	OFFC & OTHER EQUIP UNDER 5K	600.00		1,050.00	786.16	74.87	.00	.00
2017 010-400-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-400-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2017 010-400-591	SM OFFC EQUIP OVER \$5K			.00	.00	.00	.00	.00
2017 010-400-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-400-998	COUNTY JUDGE EXPENSES	157,591.89		190,465.16	150,300.62	78.91	169,550.86	144,541.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-401-146	ADMINISTRATOR	37,961.60		37,857.60	36,056.86	95.24	37,813.94	37,728.90
2017 010-401-201	SOCIAL SECURITY	2,904.06		2,896.11	2,561.43	88.44	2,740.68	2,720.28
2017 010-401-202	GROUP INSURANCE	11,469.00		22,832.16	22,830.56	99.99	17,050.08	16,971.57
2017 010-401-203	RETIREMENT	2,831.94		2,824.18	2,695.40	95.44	2,809.92	3,046.32
2017 010-401-204	WORKERS COMP INSURANCE	132.87		137.00	129.67	94.65	137.00	117.87
2017 010-401-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-401-206	UNEMPLOYMENT TAX	202.80		288.14	184.68	64.09	271.05	275.22
2017 010-401-310	OFFICE SUPPLIES	500.00		545.02	474.13	86.99	586.27	724.65
2017 010-401-311	POSTAGE	50.00		50.00	35.32	70.64	68.07	27.57
2017 010-401-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-401-420	TELEPHONE	269.00		469.00	393.65	83.93	400.54	408.81
2017 010-401-426	MILEAGE/TRANSPORTATION	200.00		90.00	.00	.00	.00	49.01
2017 010-401-427	CONFERENCE / HOTEL & MEALS	420.00		220.00	90.00	40.91	.00	.00
2017 010-401-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-401-493	REGISTRATION EXPENSES	25.00		25.00	.00	.00	.00	.00
2017 010-401-497	MISCELLANEOUS EXPS			.00	.00	.00	.00	159.95
2017 010-401-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-401-499	OFFC & OTR EQPT UDR 5K			214.98	214.98	100.00	.00	269.99
2017 010-401-580	COMPUTER EQUIP OVR \$5K			.00	.00	.00	.00	.00
2017 010-401-592	OFFC FURNITURE OVR \$5K			.00	.00	.00	.00	.00
2017 010-401-998	INS/REIMBURSEMENT DIRECTOR	56,966.27		68,449.19	65,666.68	95.93	61,877.55	62,500.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-403-101	ELECTED OFFICIAL	45,210.00		45,210.00	43,098.64	95.33	45,321.88	45,349.56
2017 010-403-103	CHIEF DEPUTY/ELECTION SUPER	35,302.74		35,302.74	33,930.09	96.11	34,328.10	35,880.84
2017 010-403-104	DEPUTIES	141,345.60		173,409.60	157,698.77	90.94	163,991.92	166,572.80
2017 010-403-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-403-175	ELECTION WORKERS	22,132.00		12,000.00	11,350.20	94.59	10,659.24	11,422.63
2017 010-403-177	ELECTION CLERK SUPPLEMENT			.00	.00	.00	.00	.00
2017 010-403-179	COLLECTION CLERK			.00	.00	.00	.00	.00
2017 010-403-195	CASH OVERTIME PYMT	3,000.00		.00	.00	.00	.00	.00
2017 010-403-201	SOCIAL SECURITY	18,410.36		20,633.76	17,571.69	85.16	18,403.98	18,743.31
2017 010-403-202	GROUP INSURANCE	74,775.48		130,029.54	122,497.12	94.21	100,868.09	72,050.99
2017 010-403-203	RETIREMENT	17,057.91		18,435.70	18,054.15	97.93	18,681.02	20,629.51
2017 010-403-204	WORKERS COMP INSURANCE	842.30		931.48	931.48	100.00	969.37	872.40
2017 010-403-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-403-206	UNEMPLOYMENT TAX	1,041.12		1,616.29	1,033.42	63.94	1,475.37	1,540.75
2017 010-403-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.43	95.33	3,318.67	4,302.47
2017 010-403-310	OFFICE SUPPLIES	8,825.00		8,951.27	8,940.13	99.88	9,025.77	9,130.59
2017 010-403-311	POSTAGE	3,200.00		6,020.00	3,518.96	58.45	2,151.27	2,768.54
2017 010-403-314	COMPUTER SUPPLIES	2,000.00		2,000.00	1,955.98	97.80	1,834.60	2,051.57
2017 010-403-315	ELECTION SUPPLIES	20,000.00		16,838.13	12,485.29	74.15	12,291.08	9,239.27
2017 010-403-318	GUARDIANSHIP EXPENSE			.00	.00	.00	.00	.00
2017 010-403-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 010-403-331	COPIER/FAX SUPPLIES	107.45		107.45	.00	.00	44.99	.00
2017 010-403-343	SOFTWARE PROG/UPGRADES			.00	.00	.00	.00	240.00
2017 010-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	318.00
2017 010-403-393	BOOKS	250.00		250.00	174.81	69.92	49.41	98.82
2017 010-403-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	27.53	.00
2017 010-403-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2017 010-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2017 010-403-420	TELEPHONE	750.00		1,000.00	930.48	93.05	1,040.04	618.00
2017 010-403-423	MOBILE TELEPHONES	400.00		400.00	225.90	56.48	245.49	243.31
2017 010-403-426	MILEAGE/TRANSPORTATION	605.00		735.00	731.00	99.46	455.15	603.42
2017 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00		1,870.00	1,592.13	85.14	1,453.65	1,166.45
2017 010-403-430	BIDS, ADS&LEGAL NOTICES	342.97		392.97	382.50	97.34	273.00	339.75
2017 010-403-435	DUPLICATION & PRINTING	2,895.00		1,585.00	1,556.80	98.22	1,532.87	1,844.12
2017 010-403-452	OFFICE EQP-RPS&MNT	16,207.52		.00	.00	.00	1,855.73	16,207.52
2017 010-403-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-403-462	OFFICE EQUIPMENT RENT	6,520.00		6,520.00	4,514.24	69.24	6,612.71	7,221.48
2017 010-403-480	BONDS			.00	.00	.00	.00	.00
2017 010-403-481	MEMBERSHIP DUES	125.00		218.74	218.74	100.00	124.75	31.51
2017 010-403-486	CONTRACT LABOR/SERVICES			100.00	425.00	425.00	.00	.00
2017 010-403-493	REGISTRATION EXPENSES	794.40		995.00	995.00	100.00	175.00	735.00
2017 010-403-497	MISCELLANEOUS EXPENSE	1,376.43		1,376.43	1,371.13	99.61	238.46	948.17
2017 010-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	769.93
2017 010-403-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	693.21	.00
2017 010-403-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-403-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-403-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-403-998	COUNTY CLERK EXPENSES	429,316.28		490,529.10	448,956.08	91.52	438,087.29	431,940.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-404-102	COORDINATOR	25,315.20		25,211.20	24,098.89	95.59	25,454.31	.00
2017 010-404-201	SOCIAL SECURITY	1,936.61		1,928.66	1,765.80	91.56	1,889.19	.00
2017 010-404-202	GROUP INSURANCE	6,451.68		7,814.28	7,814.28	100.00	5,913.36	.00
2017 010-404-203	RETIREMENT	1,888.51		1,880.76	1,801.52	95.79	1,891.34	.00
2017 010-404-204	WORKERS COMP INSURANCE	88.60		88.24	74.12	84.00	71.98	.00
2017 010-404-206	UNEMPLOYMENT TAX	135.24		176.48	123.58	70.02	182.54	.00
2017 010-404-310	OFFICE SUPPLIES	200.00		700.00	435.13	62.16	733.13	.00
2017 010-404-311	POSTAGE	100.00		340.01	.00	.00	245.00	.00
2017 010-404-330	FUEL & OIL	800.00		2,020.00	551.57	27.31	749.09	.00
2017 010-404-343	SOFTWARE PRGMS/UPGRADES	9.00		59.00	.00	.00	.00	.00
2017 010-404-354	AUTO RPRS&MAINT SUPPLIES	50.00		300.00	.00	.00	.00	.00
2017 010-404-420	TELEPHONE	380.00		380.00	203.51	53.56	137.34	.00
2017 010-404-423	MOBILE TELEPHONE	300.00		350.00	225.90	64.54	265.95	.00
2017 010-404-426	MILEAGE/TRANSPORTATION	200.00		900.00	418.08	46.45	528.99	.00
2017 010-404-427	CONF/HOTEL & MEALS	600.00		1,300.00	802.70	61.75	714.84	.00
2017 010-404-454	AUTOMOTIVE RPRS&MAINT	300.00		1,300.00	608.34	46.80	2,318.01	.00
2017 010-404-493	REGISTRATION	225.00		235.00	225.00	95.74	150.00	.00
2017 010-404-499	OFFC & OTR EQPT UDR 5K	50.00		499.00	.00	.00	49.95	.00
2017 010-404-998	9-1-1 ADDRESSING EXPS.	39,029.84		45,482.63	39,148.42	86.07	41,295.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-407-102	DIRECTOR SALARY	33,664.14		33,664.14	32,091.80	95.33	33,747.25	33,763.69
2017 010-407-108	PART TIME DRIVER	14,000.00		15,779.60	15,192.12	96.28	16,294.18	15,829.65
2017 010-407-201	SOCIAL SECURITY	3,646.31		3,646.31	3,617.18	99.20	3,859.68	3,762.32
2017 010-407-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 010-407-203	RETIREMENT	3,555.74		2,511.34	2,398.99	95.53	2,507.72	2,726.68
2017 010-407-204	WORKERS COMP INSURANCE	442.62		442.62	442.56	99.99	419.01	283.25
2017 010-407-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-407-206	UNEMPLOYMENT TAX	254.64		333.65	241.77	72.46	358.84	361.22
2017 010-407-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-407-310	OFFICE SUPPLIES	720.00		1,100.00	1,095.48	99.59	1,134.47	763.24
2017 010-407-311	POSTAGE	45.00		.00	.00	.00	.00	.00
2017 010-407-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2017 010-407-330	FUEL & OIL	5,000.00		12,220.40	1,758.25	14.39	9,253.94	13,057.49
2017 010-407-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 010-407-355	FURNITURE			.00	.00	.00	.00	.00
2017 010-407-393	BOOKS			.00	.00	.00	.00	.00
2017 010-407-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-407-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2017 010-407-420	TELEPHONE	180.00		200.00	146.11	73.06	149.84	145.33
2017 010-407-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-407-423	MOBILE TELEPHONE	270.00		300.00	231.10	77.03	227.11	244.53
2017 010-407-426	MILEAGE/TRANSPORTATION	135.00		150.00	.00	.00	261.79	254.24
2017 010-407-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	496.05	.00
2017 010-407-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 010-407-452	OFFICE EQPT-RPRS&MAINT	45.00		.00	.00	.00	.00	.00
2017 010-407-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-407-454	AUTOMOTIVE RPRS&MAINT	1,080.00		1,048.00	780.93	74.52	159.07	989.02
2017 010-407-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 010-407-481	MEMBERSHIP DUES	22.00		25.00	.00	.00	.00	.00
2017 010-407-493	REGISTRATION EXPENSES	45.00		50.00	.00	.00	.00	.00
2017 010-407-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2017 010-407-498	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2017 010-407-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 010-407-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-407-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2017 010-407-575	VEHICLES			.00	.00	.00	.00	15,758.75
2017 010-407-580	COMPUTER EQUIPMENT			152.00	151.69	99.80	.00	.00
2017 010-407-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2017 010-407-998	VETERANS ADMIN EXPS	63,105.45		71,623.06	58,147.98	81.19	68,868.95	87,939.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-408-102	DIRECTOR SALARY	33,664.14		33,664.14	32,188.51	95.62	33,747.25	33,763.69
2017 010-408-154	ASST EMGNCY MGMT COORD			.00	.00	.00	.00	.00
2017 010-408-201	SOCIAL SECURITY	2,575.31		2,575.31	2,422.49	94.07	2,562.86	2,520.98
2017 010-408-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 010-408-203	RETIREMENT	2,511.34		2,511.34	2,406.22	95.81	2,507.72	2,726.68
2017 010-408-204	WORKERS COMP INSURANCE	97.63		115.62	115.62	100.00	104.70	51.91
2017 010-408-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-408-206	UNEMPLOYMENT TAX	179.84		235.65	165.01	70.02	241.93	246.27
2017 010-408-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-408-310	OFFICE SUPPLIES	300.00		400.00	341.72	85.43	110.05	114.92
2017 010-408-311	POSTAGE	180.00		117.00	117.00	100.00	114.00	112.00
2017 010-408-314	COMPUTER SUPPLIES	1,000.00		1,200.00	1,195.21	99.60	1,027.97	1,184.07
2017 010-408-322	SAFETY SUPPLIES-EMPEES			.00	.00	.00	.00	.00
2017 010-408-330	FUEL & OIL	650.00		450.00	448.30	99.62	403.12	704.03
2017 010-408-343	SOFTWARE PROGRAMS	250.00		150.00	149.91	99.94	24.97	234.89
2017 010-408-393	BOOKS	900.00		1,000.00	966.62	96.66	452.00	1,313.74
2017 010-408-397	MISCELLANEOUS SUPPLIES	400.00		725.00	724.38	99.91	229.11	173.48
2017 010-408-420	TELEPHONE	650.00		720.00	508.64	70.64	467.33	439.17
2017 010-408-422	PAGERS/RADIOS	800.00		856.14	855.93	99.98	363.32	284.61
2017 010-408-423	MOBILE TELEPHONE	1,100.00		1,288.00	1,127.18	87.51	1,245.43	1,373.79
2017 010-408-426	MILEAGE/TRANSPORTATION	100.00		.00	.00	.00	.00	182.00
2017 010-408-427	CONFERENCE/HOTEL&MEALS	350.00		50.00	.00	.00	.00	438.69
2017 010-408-435	DUPLICATION/PRINTING	250.00		460.00	449.00	97.61	.00	374.00
2017 010-408-439	DONATIONS			.00	.00	.00	.00	.00
2017 010-408-440	ELECTRICITY	3,600.00		3,430.14	2,651.38	77.30	4,119.27	4,122.82
2017 010-408-452	OFFICE EQP-RPS&MNT			352.00	352.00	100.00	.00	.00
2017 010-408-453	OTHER EQP-RPS&MNT			.00	.00	.00	.00	.00
2017 010-408-454	AUTOMOTIVE RPRS&MAINT	1,200.00		1,189.00	838.58	70.53	5,921.81	1,662.92
2017 010-408-463	OTHER EQUIPMENT RENT	1,650.00		1,650.00	1,620.00	98.18	1,620.00	1,620.00
2017 010-408-481	MEMBERSHIP DUES	50.00		50.00	49.95	99.90	.00	.00
2017 010-408-493	REGISTRATION EXPENSES	150.00		.00	.00	.00	175.00	150.00
2017 010-408-497	MISCELLANEOUS EXPENSE	500.00		1,354.72	1,303.26	96.20	85.38	118.50
2017 010-408-499	OFFC & OTR EQPT UDR 5K	300.00		300.00	.00	.00	255.96	529.99
2017 010-408-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-408-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-408-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2017 010-408-998	EMERGENCY MANAGMT EXPS	53,408.26		54,844.06	50,996.91	92.99	55,779.18	54,443.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-409-102	APPT'D OFFICIAL SALARY			.00	.00	.00	.00	.00
2017 010-409-189	CO CRT JUDGE SUPPLEMNT	89,050.00		53,279.00	50,016.04	93.88	55,752.68	76,730.49
2017 010-409-191	CO JUDGE SUPPLEMENT	23,261.54		23,761.54	24,023.06	101.10	17,987.50	15,049.08
2017 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00		35,000.00	33,365.29	95.33	35,086.43	35,057.17
2017 010-409-194	D.A. STATE SUPPLEMENT	4,075.43		4,397.85	4,236.64	96.33	100.26	.00
2017 010-409-201	SOCIAL SECURITY	11,729.40		9,998.17	8,468.20	84.70	7,262.31	8,443.72
2017 010-409-202	GROUP INSURANCE	20,272.80		10,163.68	7,264.42	71.47	42,949.06	36,166.32
2017 010-409-203	RETIREMENT	11,438.08		6,749.85	4,579.21	67.84	7,871.65	10,114.13
2017 010-409-204	WORKERS COMP INSURANCE	421.14		1,003.82	304.41	30.33	1,293.15	586.22
2017 010-409-205	LIFE INSURANCE	14,400.00		14,609.81	13,551.83	92.76	.00	.00
2017 010-409-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 010-409-308	EMPL HEALTH FAIR EXPS	5,000.00		249.69	4,750.31	902.48	551.83	.00
2017 010-409-310	OFFICE SUPPLIES	17,763.68		17,763.68	15,133.81	85.20	17,201.85	18,993.47
2017 010-409-314	COMPUTER SUPPLIES	250.00		236.32	236.32	100.00	.00	165.43
2017 010-409-318	BANK ACCOUNTS EXPENSES	15,000.00		15,000.00	21,225.13	141.50	28,216.41	22,054.81
2017 010-409-324	EMPLOYEES BANQUET EXP	5,442.17		5,442.17	5,442.17	100.00	5,882.00	6,552.55
2017 010-409-327	CHILD WELFARE EXPENSES	5,000.00		5,000.00	4,840.60	96.81	4,996.12	4,998.37
2017 010-409-330	FUEL & OIL	500.00		400.00	289.83	72.46	211.01	24.49
2017 010-409-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 010-409-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-409-395	RICARDO VLNTR FIRE DPT			.00	.00	.00	.00	.00
2017 010-409-396	RIVIERA VLNTR FIRE DPT			.00	.00	.00	.00	.00
2017 010-409-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-409-400	LEGAL SERVICES	71,367.88		104,067.88	94,558.38	90.86	72,890.35	44,291.02
2017 010-409-401	ACCOUNTING/AUDITING	78,000.00		79,118.01	78,000.00	98.59	79,500.00	94,206.99
2017 010-409-402	EMERGENCY MEDICAL SERVICES	324,000.00		360,000.00	330,000.00	91.67	361,225.76	360,000.00
2017 010-409-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 010-409-406	APPRAISAL DISTRICT SERVICES	264,654.11		240,263.12	240,263.12	100.00	225,453.59	222,938.55
2017 010-409-411	AUTOPSIES	48,000.00		49,700.00	49,950.00	100.50	35,202.00	75,540.00
2017 010-409-412	PROFESSIONAL EXPENSE	12,000.00		12,457.00	12,457.00	100.00	7,420.25	2,115.75
2017 010-409-420	TELEPHONE	24,000.00		22,502.99	22,485.06	99.92	20,152.88	17,471.59
2017 010-409-430	BIDS, ADS&LEGAL NOTICES	3,300.00		2,900.00	1,857.17	64.04	3,689.46	2,514.53
2017 010-409-435	DUPLICATION & PRINTING	4,000.00		4,000.00	3,044.59	76.11	4,000.75	5,791.20
2017 010-409-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-409-453	OTHER EQUIP-RPRS&MAINT	6,100.00		5,638.31	5,369.00	95.22	5,509.00	5,393.00
2017 010-409-454	AUTOMOTIVE RPRS & MAINT	1,500.00		1,251.63	1,251.63	100.00	33.89	1,097.64
2017 010-409-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 010-409-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-409-480	BONDS	11,000.00		7,855.00	6,507.57	82.85	9,749.24	6,374.32
2017 010-409-481	MEMBERSHIP DUES	6,872.00		6,872.00	6,872.00	100.00	6,872.00	5,247.00
2017 010-409-482	LIABILITY&PROPERTY INS	366,022.50		366,022.50	366,022.30	100.00	379,795.58	336,539.46
2017 010-409-486	CONTRACT LABOR	40,000.00		.00	.00	.00	.00	.00
2017 010-409-488	DRUG TESTING FEES	13,500.00		11,100.00	8,060.00	72.61	10,382.00	13,532.00
2017 010-409-489	LAW ENFORCEMENT INS	42,496.00		42,496.00	42,496.00	100.00	38,483.00	40,410.00
2017 010-409-491	KING RANCH SUIT			.00	.00	.00	.00	.00
2017 010-409-492	SERVICE EXPENSES			.00	.00	.00	.00	.00
2017 010-409-493	ECONOMIC DEVELPMNT INCENTIVE	30,000.00		.00	.00	.00	.00	.00
2017 010-409-497	MISCELLANEOUS EXPENSE	17,297.00		9,570.60	8,365.50	87.41	2,909.33	82,106.72
2017 010-409-498	LAND TAXES			.00	.00	.00	.00	.00
2017 010-409-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 010-409-532	JAIL			.00	.00	.00	.00	.00
2017 010-409-545	AUTOMOTIVE RPRS & MAINT			.00	.00	.00	.00	.00
2017 010-409-556	COURTHOUSE PARKING LOT			.00	.00	.00	.00	.00
2017 010-409-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-409-575	FIRE VEHICLES	31,460.39		31,460.39	31,460.39	100.00	31,460.39	.00
2017 010-409-577	TELEPHONE EQMT/SYSTEM			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-409-581	FIRE TRUCK/APPARATUS	30,000.00	<u> </u>	8,539.58	8,539.58	100.00	.00	.00
2017 010-409-998	NON-DEPARTMENTAL EXPS	1684,174.12		1568,870.59	1505,785.94	95.98	1518,988.07	1550,506.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-427-101	ELECTED OFFICIAL	74,505.00		51,580.44	48,714.86	94.44	54,301.96	74,734.33
2017 010-427-105	SECRETARY	21,091.20		22,403.20	19,598.38	87.48	22,252.92	21,770.80
2017 010-427-156	COURT MANAGER SALARY	30,248.00		30,248.00	28,835.20	95.33	30,582.46	31,340.45
2017 010-427-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2017 010-427-201	SOCIAL SECURITY	9,917.78		10,026.11	7,524.10	75.05	7,204.28	8,554.06
2017 010-427-202	GROUP INSURANCE	6,451.68		7,814.28	6,511.90	83.33	10,960.14	23,594.18
2017 010-427-203	RETIREMENT	9,671.46		9,874.42	3,547.32	35.92	7,839.42	10,635.97
2017 010-427-204	WORKERS COMP INSURANCE	453.75		480.00	407.25	84.84	478.33	401.34
2017 010-427-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-427-206	UNEMPLOYMENT TAX	274.27		369.29	248.10	67.18	378.29	387.93
2017 010-427-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	2,484.55	65.38	2,769.01	3,811.60
2017 010-427-310	OFFICE SUPPLIES	1,500.00		1,500.00	989.02	65.93	1,516.29	1,371.86
2017 010-427-311	POSTAGE	1,200.00		2,000.00	1,988.24	99.41	1,420.33	1,214.32
2017 010-427-314	COMPUTER SUPPLIES	1,000.00		1,185.00	304.92	25.73	589.96	460.81
2017 010-427-343	SOFTWARE PROGRAMS	250.00		250.00	.00	.00	.00	.00
2017 010-427-390	SUBSCRIPTIONS	200.00		.00	.00	.00	.00	.00
2017 010-427-393	BOOKS	1,000.00		550.00	66.34	12.06	.00	513.00
2017 010-427-397	MISCELLANEOUS SUPPS	300.00		.00	.00	.00	.00	26.26
2017 010-427-405	PSYCHOLOGICAL ASSESS	600.00		1,000.00	.00	.00	.00	1,000.00
2017 010-427-408	ATTORNEYS-APPOINTED	90,000.00		94,000.00	92,605.00	98.52	73,545.25	71,785.00
2017 010-427-409	ASSIGNED JUDGES EXPENSES	3,000.00		45,237.41	44,526.48	98.43	35,991.96	2,109.15
2017 010-427-414	COURT INTERPRETER	1,000.00		1,500.00	404.90	26.99	1,770.00	1,279.80
2017 010-427-420	TELEPHONE	500.00		850.00	597.97	70.35	624.15	498.27
2017 010-427-426	MILEAGE/TRANSPORTATION	1,000.00		1,500.00	624.40	41.63	273.50	360.05
2017 010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00		2,000.00	1,101.65	55.08	90.00	1,102.56
2017 010-427-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 010-427-480	BONDS			.00	.00	.00	.00	.00
2017 010-427-481	MEMBERSHIP DUES	200.00		200.00	.00	.00	75.00	490.00
2017 010-427-486	CONTRACT LABOR/SERVICES	1,000.00		.00	.00	.00	.00	.00
2017 010-427-487	COURT COSTS/TRANSCRIPT	2,000.00		2,000.00	237.40	11.87	.00	.00
2017 010-427-492	PETIT JURORS	2,000.00		3,500.00	1,750.00	50.00	2,380.00	2,700.00
2017 010-427-493	REGISTRATION EXPENSES	610.00		1,600.00	1,400.00	87.50	.00	560.00
2017 010-427-497	MISCELLANEOUS EXPENSE	250.00		210.00	.00	.00	850.00	.00
2017 010-427-499	OFFC & OTR EQPT UDR 5K	250.00		565.00	560.34	99.18	.00	.00
2017 010-427-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-427-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-427-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-427-591	SM BUSINESS OFF. EQUIP			.00	.00	.00	.00	.00
2017 010-427-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-427-998	CNTY COURT-AT-LAW EXPS	265,273.14		296,243.15	265,028.32	89.46	255,893.25	260,701.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-435-103	COURT MANAGER	41,000.00		41,000.00	39,085.09	95.33	42,146.80	41,596.84
2017 010-435-105	CLERK			.00	.00	.00	.00	.00
2017 010-435-107	TEMPORARY/EXTRA HELP	5,000.00		21,104.00	11,650.71	55.21	6,855.54	2,100.00
2017 010-435-108	SALARY SUPP CRT MGR	3,515.20		3,515.20	3,351.03	95.33	3,581.32	3,481.81
2017 010-435-110	COURT REPORTERS SALARY	25,000.00		25,000.00	23,832.46	95.33	26,379.93	46,138.22
2017 010-435-130	BAILIFF	15,000.00		15,000.00	14,299.37	95.33	14,921.53	11,988.40
2017 010-435-136	COORDINATOR	10,000.00		10,000.00	9,533.08	95.33	8,985.87	10,030.90
2017 010-435-201	SOCIAL SECURITY	7,613.10		8,836.91	7,663.25	86.72	7,818.88	8,489.58
2017 010-435-202	GROUP INSURANCE	11,469.00		14,268.48	14,268.48	100.00	14,514.72	24,986.07
2017 010-435-203	RETIREMENT	7,050.83		7,050.83	3,172.28	44.99	4,228.31	7,370.52
2017 010-435-204	WORKERS COMP INSURANCE	565.81		621.80	588.14	94.59	616.73	518.37
2017 010-435-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-435-206	UNEMPLOYMENT TAX	531.65		808.61	523.80	64.78	742.19	840.45
2017 010-435-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-435-310	OFFICE SUPPLIES	300.00		598.38	97.67	16.32	276.32	.00
2017 010-435-311	POSTAGE	255.21		255.21	185.32	72.61	247.23	24.76
2017 010-435-330	FUEL & OIL			125.00	.00	.00	.00	.00
2017 010-435-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 010-435-343	SOFTWARE PROGRAMS			446.00	.00	.00	729.12	1,506.40
2017 010-435-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-435-393	BOOKS	203.00		203.00	203.00	100.00	.00	.00
2017 010-435-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-435-398	CRT RM SECURITY EQUIP	100.00		500.00	.00	.00	.00	.00
2017 010-435-405	PSYCHOLOGICAL EVALUATN	3,000.00		4,009.85	.00	.00	1,500.00	.00
2017 010-435-408	ATTORNEYS-APPOINTED	243,820.96		267,195.00	253,840.00	95.00	193,584.08	303,495.93
2017 010-435-409	ASSIGNED JUDGES EXP	1,500.00		3,000.00	1,272.34	42.41	346.41	1,505.11
2017 010-435-414	COURT INTERPRETER	10,000.00		12,000.00	6,329.30	52.74	10,535.00	6,204.80
2017 010-435-416	5TH ADMIN JUD'L REGION	5,000.00		5,000.00	4,570.00	91.40	4,502.76	4,403.60
2017 010-435-420	TELEPHONE	1,350.00		1,350.00	1,283.83	95.10	1,778.31	1,507.24
2017 010-435-426	MILEAGE/TRANSPORTATION	500.00		502.65	502.65	100.00	176.96	.00
2017 010-435-427	CONFERENCE/HOTEL&MEALS	652.53		885.27	885.27	100.00	492.78	645.04
2017 010-435-430	BIDS,ADS,LEGAL NOTICES			.00	.00	.00	.00	.00
2017 010-435-452	OFFICE EQUIP-RPRS&MNTN			140.00	.00	.00	.00	.00
2017 010-435-462	OFFICE EQUIP RENT	2,000.00		2,000.00	1,683.00	84.15	1,859.40	1,602.45
2017 010-435-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-435-481	MEMBERSHIP DUES	75.00		240.00	240.00	100.00	.00	75.00
2017 010-435-486	CONTRACT LABOR/SERVICES	300.00		2,717.00	.00	.00	126.86	.00
2017 010-435-487	COURT COSTS/TRANSCRIPT	20,000.00		20,000.00	10,615.36	53.08	16,210.78	17,133.71
2017 010-435-492	PETIT JURORS	25,860.00		24,910.00	9,385.00	37.68	14,400.00	22,609.00
2017 010-435-493	REGISTRATION EXPENSES	300.00		895.00	160.00	17.88	275.00	275.00
2017 010-435-494	GRAND JURORS	8,000.00		5,380.00	5,780.00	107.43	7,880.00	12,588.00
2017 010-435-497	MISCELLANEOUS EXPENSE	400.00		401.25	175.82	43.82	527.53	.00
2017 010-435-498	SMALL OFC FURNITURE	500.00		4,000.00	3,248.11	81.20	2,608.44	.00
2017 010-435-499	OFFC & OTR EQPT UDR 5K	269.99		699.99	699.99	100.00	3,330.85	.00
2017 010-435-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-435-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-435-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-435-998	DISTRICT COURT EXPENSES	451,132.28		504,659.43	429,124.35	85.03	392,179.65	531,117.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-436-101	MAGISTRATE JUDGE SALARY	_____	_____	.00	.00	.00	.00	.00
2017 010-436-110	COURT REPORTER SALARY	_____	_____	.00	.00	.00	.00	.00
2017 010-436-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 010-436-998	MAGISTRATE COURT EXP.	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-450-101	ELECTED OFFICIAL	45,210.00		45,210.00	43,098.64	95.33	45,321.88	45,349.21
2017 010-450-103	CHIEF DEPUTY SALARY	35,302.74		35,302.74	33,654.04	95.33	35,390.09	35,407.67
2017 010-450-104	DEPUTIES	106,105.40		124,993.60	111,325.72	89.07	102,418.48	106,556.79
2017 010-450-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-450-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2017 010-450-195	OVERTIME CASH PAYMENT	3,000.00		.00	.00	.00	.00	.00
2017 010-450-201	SOCIAL SECURITY	14,796.50		16,011.94	13,565.25	84.72	13,563.04	13,632.95
2017 010-450-202	GROUP INSURANCE	91,066.20		110,901.00	110,901.00	100.00	76,222.68	71,667.36
2017 010-450-203	RETIREMENT	14,429.01		15,612.38	14,331.53	91.80	13,889.35	15,437.35
2017 010-450-204	WORKERS COMP INSURANCE	676.96		763.52	683.37	89.50	697.53	650.34
2017 010-450-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-450-206	UNEMPLOYMENT TAX	791.77		1,148.67	722.40	62.89	989.08	1,034.75
2017 010-450-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.43	95.33	3,809.29	3,811.60
2017 010-450-310	OFFICE SUPPLIES	6,200.00		6,720.03	5,650.59	84.09	7,391.17	8,356.65
2017 010-450-311	POSTAGE	7,500.00		8,500.00	8,450.69	99.42	8,359.48	7,506.60
2017 010-450-314	COMPUTER SUPPLIES	707.98		1,108.98	1,108.48	99.95	448.85	59.00
2017 010-450-316	DISTRICT COURT BOOKS	230.00		205.00	178.00	86.83	.00	259.00
2017 010-450-331	COPIER/FAX SUPPLIES	91.99		91.99	91.99	100.00	.00	.00
2017 010-450-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	49.27	.00
2017 010-450-420	TELEPHONE	650.00		650.00	628.15	96.64	650.05	687.39
2017 010-450-426	MILEAGE/TRANSPORTATION	435.00		435.00	215.02	49.43	153.44	.00
2017 010-450-427	CONFERENCE/HOTEL&MEALS	1,290.00		1,265.00	530.55	41.94	1,154.20	.00
2017 010-450-430	BIDS,ADS&LEGAL NOTICES	300.00		300.00	169.90	56.63	254.86	90.72
2017 010-450-435	DUPLICATION/PRINTING	754.12		1,379.12	1,315.74	95.40	189.40	2,930.62
2017 010-450-452	OFFICE EQPT-RPRS&MAINT			500.00	.00	.00	.00	219.95
2017 010-450-455	FIXTURES-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-450-462	OFFICE EQUIPMENT RENT	4,725.00		4,725.00	3,782.20	80.05	4,527.16	5,320.08
2017 010-450-464	LATE CHARGES	80.88		80.88	.00	.00	80.88	.00
2017 010-450-480	BONDS			.00	.00	.00	.00	.00
2017 010-450-481	MEMBERSHIP DUES	155.00		180.00	175.00	97.22	268.49	81.51
2017 010-450-493	REGISTRATION EXPENSES	557.00		557.00	453.33	81.39	221.67	.00
2017 010-450-497	MISCELLANEOUS EXPENSES	639.50		639.50	410.99	64.27	.00	.00
2017 010-450-499	OFFC & OTR EQPT UDR 5K	929.43		1,245.41	1,245.30	99.99	319.00	.00
2017 010-450-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-450-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-450-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-450-998	DISTRICT CLERK EXPENSES	340,424.48		382,326.76	356,310.31	93.20	316,369.34	319,059.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-451-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,488.37	95.33	34,164.28	34,184.89
2017 010-451-105	SECRETARIES	20,904.00		20,904.00	18,223.37	87.18	22,531.19	29,087.16
2017 010-451-107	TEMPORARY/EXTRA HELP	7,800.00		7,800.00	5,553.75	71.20	.00	983.74
2017 010-451-201	SOCIAL SECURITY	5,093.68		5,093.68	4,581.61	89.95	4,671.41	5,104.44
2017 010-451-202	GROUP INSURANCE			.00	.00	.00	.00	5,015.82
2017 010-451-203	RETIREMENT	4,967.17		4,385.29	4,061.73	92.62	4,494.31	5,158.07
2017 010-451-204	WORKERS COMP INSURANCE	233.04		245.00	218.61	89.23	242.22	216.27
2017 010-451-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-451-206	UNEMPLOYMENT TAX	182.25		474.46	113.20	23.86	166.00	220.08
2017 010-451-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.43	95.33	3,809.29	3,811.60
2017 010-451-310	OFFICE SUPPLIES	350.00		350.00	226.04	64.58	171.20	124.22
2017 010-451-311	POSTAGE	500.00		500.00	490.00	98.00	392.00	490.00
2017 010-451-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2017 010-451-329	WEIGHING EXPENSES			.00	.00	.00	.00	.00
2017 010-451-331	COPIER/FAX SUPPLIES	450.00		450.00	354.94	78.88	481.14	368.95
2017 010-451-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	409.85
2017 010-451-390	SUBSCRIPTIONS	100.00		100.00	36.00	36.00	54.00	36.00
2017 010-451-393	BOOKS			200.00	.00	.00	.00	.00
2017 010-451-397	MISCELLANEOUS SUPPLIES	300.00		300.00	158.93	52.98	.00	30.27
2017 010-451-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2017 010-451-411	AUTOPSIES			.00	.00	.00	.00	.00
2017 010-451-420	TELEPHONE	2,400.00		2,650.00	2,599.04	98.08	2,271.79	2,717.29
2017 010-451-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-451-423	MOBILE TELEPHONE			.00	.00	.00	.00	354.80
2017 010-451-426	MILEAGE/TRANSPORTATION	500.00		750.00	182.52	24.34	392.23	339.36
2017 010-451-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,500.00	510.32	34.02	559.77	370.89
2017 010-451-435	DUPLICATION PRINTING	350.00		300.00	52.25	17.42	115.00	.00
2017 010-451-440	ELECTRICITY	4,500.00		4,500.00	2,790.55	62.01	3,838.47	4,239.27
2017 010-451-442	WATER	1,200.00		1,200.00	1,178.43	98.20	1,331.78	1,331.79
2017 010-451-452	OFFICE EQUIP-RPRS&MAINT	400.00		150.00	.00	.00	102.98	.00
2017 010-451-480	BONDS			.00	.00	.00	.00	.00
2017 010-451-481	MEMBERSHIP DUES	150.00		150.00	60.00	40.00	135.00	75.00
2017 010-451-485	JUROR EXPENSES			.00	.00	.00	.00	.00
2017 010-451-487	CRT COSTS-INVTRGR/TRSCRPT			.00	.00	.00	.00	.00
2017 010-451-493	REGISTRATION EXPENSES	500.00		750.00	300.00	40.00	150.00	100.00
2017 010-451-497	MISCELLANEOUS EXPENSE	150.00		150.00	39.99	26.66	.00	.00
2017 010-451-499	OFFC & OTR EQPT UDR 5K	500.00		500.00	235.35	47.07	.00	.00
2017 010-451-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-451-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-451-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-451-998	J P #1 EXPENDITURES	90,410.14		91,282.43	78,077.43	85.53	80,074.06	94,769.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-452-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,488.62	95.33	34,164.54	34,185.15
2017 010-452-105	SECRETARY	23,526.40		23,422.40	22,300.23	95.21	15,241.73	11,840.42
2017 010-452-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-452-201	SOCIAL SECURITY	4,697.56		4,689.63	4,124.23	87.94	3,858.02	3,626.53
2017 010-452-202	GROUP INSURANCE	24,904.32		30,646.44	30,644.84	99.99	16,781.20	9,054.91
2017 010-452-203	RETIREMENT	4,580.92		4,573.16	4,366.48	95.48	3,955.42	4,025.06
2017 010-452-204	WORKERS COMP INSURANCE	214.92		214.56	188.87	88.03	181.04	174.21
2017 010-452-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-452-206	UNEMPLOYMENT TAX	145.99		190.56	114.15	59.90	104.92	86.22
2017 010-452-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.68	95.33	3,809.55	3,811.86
2017 010-452-310	OFFICE SUPPLIES	200.00		550.00	305.35	55.52	565.80	489.56
2017 010-452-311	POSTAGE	235.00		450.00	450.00	100.00	450.00	500.00
2017 010-452-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2017 010-452-314	COMPUTER SUPPLIES	200.00		320.00	309.93	96.85	359.76	685.74
2017 010-452-331	COPIER/FAX SUPPLIES	150.00		200.00	199.66	99.83	208.61	225.72
2017 010-452-341	UNIFORMS			.00	.00	.00	.00	.00
2017 010-452-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	27.45
2017 010-452-352	OFC EQUIP-RPR&MNT SUPP			.00	.00	.00	.00	.00
2017 010-452-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-452-393	BOOKS			.00	.00	.00	.00	.00
2017 010-452-397	MISCELLANEOUS SUPPLIES	100.00		150.00	107.40	71.60	13.15	27.91
2017 010-452-411	AUTOPSIES			.00	.00	.00	.00	.00
2017 010-452-420	TELEPHONE	1,400.00		1,490.00	1,421.28	95.39	1,512.45	1,382.49
2017 010-452-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-452-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2017 010-452-426	MILEAGE/TRANSPORTATION	600.00		800.00	691.80	86.48	271.74	635.21
2017 010-452-427	CONFERENCE/HOTEL&MEALS	700.00		602.01	595.50	98.92	359.76	573.04
2017 010-452-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 010-452-442	WATER			.00	.00	.00	.00	.00
2017 010-452-452	OFC EQUIP-RPRS&MAINT	400.00		400.00	400.00	100.00	400.00	400.00
2017 010-452-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 010-452-480	BONDS			.00	.00	.00	.00	.00
2017 010-452-481	MEMBERSHIP DUES			75.00	75.00	100.00	75.00	.00
2017 010-452-485	JUROR EXPENSES	100.00		140.00	.00	.00	.00	.00
2017 010-452-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 010-452-487	CRT COSTS-INVTGR/TRSCRPT			.00	.00	.00	.00	.00
2017 010-452-493	REGISTRATION EXPENSES	300.00		300.00	300.00	100.00	450.00	200.00
2017 010-452-497	MISCELLANEOUS EXPENSES	100.00		280.00	172.92	61.76	84.47	.00
2017 010-452-498	SM OFFICE FURNITURE			318.99	318.98	100.00	.00	.00
2017 010-452-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-452-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-452-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-452-998	J P #2 EXPENDITURES	100,435.11		107,692.75	103,197.92	95.83	82,847.16	71,951.48

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-453-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,488.37	95.33	34,163.91	34,184.89
2017 010-453-105	SECRETARIES	21,342.40		39,169.60	35,851.54	91.53	39,070.83	33,054.67
2017 010-453-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-453-108	PART TIMER	7,800.00		.00	.00	.00	.00	.00
2017 010-453-111	CLERK/OFFICE MANAGER	26,792.00		26,688.00	25,440.03	95.32	26,708.29	28,162.56
2017 010-453-201	SOCIAL SECURITY	7,268.60		8,027.73	6,874.06	85.63	7,579.37	7,212.17
2017 010-453-202	GROUP INSURANCE	49,675.56		69,045.28	67,742.90	98.11	45,499.35	33,579.15
2017 010-453-203	RETIREMENT	7,088.07		7,828.34	7,271.66	92.89	7,645.01	8,185.80
2017 010-453-204	WORKERS COMP INSURANCE	332.53		457.17	457.17	100.00	285.99	374.19
2017 010-453-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-453-206	UNEMPLOYMENT TAX	325.53		496.00	321.37	64.79	471.56	443.09
2017 010-453-225	TRAVEL ALLOWANCE	5,000.00		5,000.00	4,766.54	95.33	5,012.11	5,015.45
2017 010-453-310	OFFICE SUPPLIES	1,800.00		2,000.00	1,427.22	71.36	2,393.94	1,180.44
2017 010-453-311	POSTAGE	3,000.00		3,350.00	3,182.88	95.01	2,450.62	1,973.14
2017 010-453-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2017 010-453-314	COMPUTER SUPPLIES	1,500.00		1,500.00	1,335.72	89.05	1,734.14	763.11
2017 010-453-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 010-453-350	BUILDING-RPR&MNT SUPPS			.00	.00	.00	.00	.00
2017 010-453-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-453-411	AUTOPSIES			.00	.00	.00	.00	.00
2017 010-453-420	TELEPHONE	6,000.00		6,000.00	5,179.68	86.33	5,508.16	5,481.91
2017 010-453-423	MOBILE TELEPHONE			.00	.00	.00	.00	354.80
2017 010-453-426	MILEAGE/TRANSPORTATION	1,500.00		850.00	649.16	76.37	999.98	885.39
2017 010-453-427	CONFERENCE/HOTEL&MEALS	1,500.00		1,500.00	1,044.08	69.61	688.35	1,340.46
2017 010-453-435	DUPLICATIOON / PRINTING	1,200.00		1,500.00	420.20	28.01	638.68	446.45
2017 010-453-440	ELECTRICITY	8,000.00		8,000.00	4,193.88	52.42	9,894.89	10,586.25
2017 010-453-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 010-453-442	WATER	400.00		500.00	396.38	79.28	343.71	257.61
2017 010-453-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-453-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-453-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-453-462	OFFICE EQUIPMENT RENT	3,000.00		4,300.00	3,850.99	89.56	3,100.56	2,527.63
2017 010-453-464	LATE CHARGES			200.00	114.49	57.25	268.71	286.52
2017 010-453-480	BONDS			.00	.00	.00	.00	.00
2017 010-453-481	MEMBERSHIP DUES	200.00		200.00	60.00	30.00	60.00	.00
2017 010-453-485	JUROR EXPENSES	1,800.00		1,500.00	990.00	66.00	1,560.50	1,114.00
2017 010-453-493	REGISTRATION EXPENSES	800.00		600.00	600.00	100.00	450.00	440.00
2017 010-453-496	TRASH COLLECTION EXPENSE	750.00		750.00	731.52	97.54	670.56	731.52
2017 010-453-497	MISCELLANEOUS EXPENSES	700.00		800.00	702.05	87.76	1,759.83	.01-
2017 010-453-499	OFFC & OTR EQPT UDR 5K	1,000.00		1,200.00	304.98	25.42	1,319.93	179.99
2017 010-453-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-453-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-453-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-453-583	SOFTWARE MAINT AGREEMT			.00	.00	.00	.00	.00
2017 010-453-998	J P #3 EXPENDITURES	192,854.69		225,542.12	206,396.87	91.51	200,278.98	178,761.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-454-101	ELECTED OFFICIAL	34,080.00		34,080.00	32,488.37	95.33	34,164.28	34,184.89
2017 010-454-105	SECRETARY	24,732.80		24,628.80	23,499.03	95.41	24,611.49	24,518.56
2017 010-454-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-454-201	SOCIAL SECURITY	4,789.88		4,781.92	4,364.49	91.27	4,640.90	4,416.97
2017 010-454-202	GROUP INSURANCE	12,770.28		15,569.88	15,569.88	100.00	14,629.92	31,047.08
2017 010-454-203	RETIREMENT	4,670.91		4,663.16	4,456.09	95.56	4,650.63	5,048.22
2017 010-454-204	WORKERS COMP INSURANCE	219.14		228.00	214.52	94.09	227.15	204.81
2017 010-454-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-454-206	UNEMPLOYMENT TAX	132.13		172.40	120.25	69.75	176.39	178.72
2017 010-454-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.43	95.33	3,809.29	3,811.60
2017 010-454-310	OFFICE SUPPLIES	130.00		130.00	.00	.00	.00	11.28
2017 010-454-311	POSTAGE	235.00		245.00	.00	.00	.00	239.00
2017 010-454-312	DOCKET BOOKS			.00	.00	.00	.00	.00
2017 010-454-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 010-454-390	SUBSCRIPTIONS	36.00		45.00	.00	.00	36.00	.00
2017 010-454-393	BOOKS			.00	.00	.00	.00	.00
2017 010-454-411	AUTOPSIES			.00	.00	.00	.00	.00
2017 010-454-420	TELEPHONE	840.00		1,450.00	848.99	58.55	826.93	838.54
2017 010-454-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-454-423	MOBILE TELEPHONES	400.00		600.00	368.05	61.34	392.82	396.34
2017 010-454-426	MILEAGE/TRANSPORTATION	362.00		362.00	181.44	50.12	.00	376.32
2017 010-454-427	CONFERENCE/HOTEL&MEALS	323.00		323.00	321.42	99.51	.00	307.26
2017 010-454-435	PRINTING & DUPLICATION			.00	.00	.00	.00	.00
2017 010-454-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-454-464	LATE CHARGES			.00	.00	.00	.00	.43
2017 010-454-480	BONDS			.00	.00	.00	.00	.00
2017 010-454-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2017 010-454-485	JUROR EXPENSES			.00	.00	.00	.00	.00
2017 010-454-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 010-454-493	REGISTRATION EXPENSES	300.00		300.00	150.00	50.00	.00	200.00
2017 010-454-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	28.62
2017 010-454-498	SMALL OFF. FURNITURE			.00	.00	.00	.00	.00
2017 010-454-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	89.95
2017 010-454-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-454-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-454-998	J P #4 EXPENDITURES	87,821.14		91,379.16	86,204.96	94.34	88,165.80	105,898.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 010-465-101	ELECTED OFFICIAL	_____	_____		.00	.00	.00	.00	.00
2017 010-465-201	SOCIAL SECURITY	_____	_____		.00	.00	.00	.00	.00
2017 010-465-998	13TH DIST CRT-CVL APPS	_____	_____		.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-475-101	ELECTED OFFICIAL	57,390.00		57,390.00	54,709.76	95.33	57,531.95	57,566.65
2017 010-475-103	ASST COUNTY ATTY SAL	56,000.00		56,000.00	53,720.97	95.93	49,998.34	46,283.03
2017 010-475-105	SECRETARIES	49,276.80		50,266.00	47,171.61	93.84	49,772.70	49,495.61
2017 010-475-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-475-138	VICTIM ASSISTANT SAL	29,974.40		29,860.40	28,419.09	95.17	29,784.19	30,305.26
2017 010-475-146	ADMINISTRATIVE ASST			.00	.00	.00	.00	.00
2017 010-475-201	SOCIAL SECURITY	15,027.75		15,094.70	13,759.55	91.15	14,218.21	13,927.59
2017 010-475-202	GROUP INSURANCE	52,327.68		66,314.96	66,314.96	100.00	55,600.98	33,245.26
2017 010-475-203	RETIREMENT	14,654.51		14,719.80	13,998.11	95.10	14,213.61	14,823.17
2017 010-475-204	WORKERS COMP INSURANCE	495.73		498.71	152.40	30.56	176.50	349.61
2017 010-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-475-206	UNEMPLOYMENT TAX	742.85		979.48	670.61	68.47	938.09	926.73
2017 010-475-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.43	95.33	3,809.29	3,811.60
2017 010-475-310	OFFICE SUPPLIES	645.00		854.00	853.07	99.89	682.95	762.78
2017 010-475-311	POSTAGE	300.00		300.00	216.24	72.08	353.52	201.95
2017 010-475-314	COMPUTER SUPPLIES	621.56		864.56	846.34	97.89	577.79	522.41
2017 010-475-331	FAX SUPPLIES	57.00		.00	.00	.00	34.44	.00
2017 010-475-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 010-475-348	INVESTIGATION EXPENSES			.00	.00	.00	.00	.00
2017 010-475-350	BUILDING-RPR&MNT SUPPS			.00	.00	.00	.00	.00
2017 010-475-356	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-475-390	SUBSCRIPTIONS			.00	.00	.00	156.00	145.00
2017 010-475-393	BOOKS			.00	.00	.00	.00	.00
2017 010-475-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	38.00
2017 010-475-420	TELEPHONE	900.00		1,082.00	1,081.35	99.94	1,147.27	934.95
2017 010-475-423	MOBILE TELEPHONE	431.00		.00	.00	.00	.00	.00
2017 010-475-426	MILEAGE/TRANSPORTATION	763.00		583.00	581.88	99.81	453.32	409.92
2017 010-475-427	CONFERENCE/HOTEL&MEALS	1,550.00		1,530.00	1,513.12	98.90	1,675.69	679.06
2017 010-475-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 010-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-475-462	OFFICE EQUIPMENT RENT	1,400.00		1,105.00	1,055.87	95.55	1,040.82	401.72
2017 010-475-480	BONDS			.00	.00	.00	.00	.00
2017 010-475-481	MEMBERSHIP DUES	700.00		468.00	468.00	100.00	483.00	778.08
2017 010-475-493	REGISTRATION EXPENSES	1,200.00		1,110.00	1,110.00	100.00	1,000.00	1,220.00
2017 010-475-497	MISCELLANEOUS EXPENSES	70.00		130.00	129.90	99.92	12.37	.00
2017 010-475-498	PROPERTY TAXES			.00	.00	.00	.00	.00
2017 010-475-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	42.95
2017 010-475-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-475-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-475-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-475-998	COUNTY ATTORNEY EXPS	288,327.28		302,950.61	290,395.26	95.86	283,661.03	256,871.33

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-476-101	ELECTED OFFICIAL			.00	.00	.00	.00	.00
2017 010-476-103	ASST DISTRICT ATTORNEY	50,555.70		52,235.86	48,194.58	92.26	50,476.02	50,230.30
2017 010-476-105	SECRETARIES	43,308.80		43,204.80	41,291.49	95.57	43,330.42	43,242.23
2017 010-476-107	TEMPORARY / EXTRA HELP			.00	.00	.00	.00	.00
2017 010-476-201	SOCIAL SECURITY	7,471.33		7,591.91	6,819.55	89.83	7,245.32	7,090.52
2017 010-476-202	GROUP INSURANCE	37,674.60		46,216.32	46,214.72	100.00	36,607.80	36,731.98
2017 010-476-203	RETIREMENT	7,285.77		7,403.35	6,959.90	94.01	7,253.55	7,856.06
2017 010-476-204	WORKERS COMP INSURANCE	39.07		142.00	37.39	26.33	141.24	380.68
2017 010-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-476-206	UNEMPLOYMENT TAX	501.45		668.08	458.67	68.65	672.69	681.74
2017 010-476-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.43	95.33	3,809.29	3,811.60
2017 010-476-310	OFFICE SUPPLIES			2,090.00	948.32	45.37	835.62	2,287.17
2017 010-476-311	POSTAGE			310.00	68.00	21.94	91.56	92.72
2017 010-476-314	COMPUTER SUPPLIES			300.00	.00	.00	69.91	121.17
2017 010-476-330	FUEL & OIL			50.00	.00	.00	.00	.00
2017 010-476-331	COPIER/FAX SUPPLIES			240.00	.00	.00	.00	.00
2017 010-476-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2017 010-476-343	SOFTWARE PROGRAMS			500.00	.00	.00	.00	1,018.17
2017 010-476-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2017 010-476-393	BOOKS			2,400.00	1,926.33	80.26	691.40	406.89
2017 010-476-397	MISCELLANEOUS SUPPLIES			175.00	22.94	13.11	.00	.00
2017 010-476-413	SPECIAL WITNESSES EXPS			550.00	300.00	54.55	.00	.00
2017 010-476-414	COURT INTERPRETER			.00	.00	.00	.00	.00
2017 010-476-419	SPECIAL PROSECUTOR			600.00	190.46	31.74	.00	446.20
2017 010-476-420	TELEPHONE			900.00	646.61	71.85	779.93	1,120.82
2017 010-476-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2017 010-476-426	MILEAGE/TRANSPORTATION			1,267.85	673.69	53.14	636.02	1,013.79
2017 010-476-427	CONFERENCE/HOTEL&MEALS			1,724.00	1,641.35	95.21	1,567.85	2,220.43
2017 010-476-435	DUPLICATION/PRINTING			750.00	700.50	93.40	1,427.98	71.50
2017 010-476-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	113.63
2017 010-476-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-476-462	OFFICE EQUIPMENT RENT			8,443.32	6,603.05	78.20	8,182.10	8,443.32
2017 010-476-464	LATE CHARGES			.00	.00	.00	62.14	123.60
2017 010-476-481	MEMBERSHIP DUES			1,670.00	780.00	46.71	885.00	1,113.00
2017 010-476-486	CONTRACT LABOR/SERVICES			1,056.00	.00	.00	80.00	235.00
2017 010-476-487	COURT COSTS/TRANSCRIPT			933.85	364.50	39.03	216.00	625.50
2017 010-476-493	REGISTRATION EXPENSES			1,656.00	1,595.00	96.32	2,420.00	1,050.00
2017 010-476-497	MISCELLANEOUS EXPENSES			200.00	.00	.00	.00	.00
2017 010-476-498	SMALL OFFICE FURNITURE			500.00	.00	.00	227.00	2,176.00
2017 010-476-499	OFFC & OTR EQPT UDR 5K			260.00	.00	.00	.00	.00
2017 010-476-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2017 010-476-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-476-591	SM BUSINESS OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 010-476-998	DIST ATTORNEY EXPENSES	150,636.72		187,838.34	170,059.48	90.54	167,708.84	172,704.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-495-102	APPT'D OFFICIAL SAL	57,400.75		57,400.75	54,687.70	95.27	54,863.55	54,879.99
2017 010-495-103	ASSISTANT AUDITORS	162,136.00		163,267.20	145,456.04	89.09	118,375.16	158,604.61
2017 010-495-195	CASH OVERTIME PAYMENT	7,000.00		7,000.00	6,497.24	92.82	2,585.26	2,760.94
2017 010-495-201	SOCIAL SECURITY	17,636.06		17,517.14	15,504.25	88.51	13,402.98	15,837.28
2017 010-495-202	GROUP INSURANCE	55,728.36		59,444.34	59,444.34	100.00	41,386.40	75,919.80
2017 010-495-203	RETIREMENT	17,198.04		17,067.70	15,732.92	92.18	13,304.57	17,846.28
2017 010-495-204	WORKERS COMP INSURANCE	806.88		800.76	707.35	88.33	732.81	712.08
2017 010-495-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-495-206	UNEMPLOYMENT TAX	1,613.76		1,676.85	1,046.49	62.41	1,294.62	1,613.08
2017 010-495-225	TRAVEL ALLOWANCE	4,000.00		4,000.00	3,813.28	95.33	4,009.99	4,012.41
2017 010-495-310	OFFICE SUPPLIES	2,200.00		2,200.00	1,575.58	71.62	3,333.94	3,020.99
2017 010-495-311	POSTAGE	300.00		600.00	169.42	28.24	286.00	152.79
2017 010-495-314	COMPUTER SUPPLIES	3,660.00		3,660.04	1,773.39	48.45	1,404.88	2,435.21
2017 010-495-331	COPIER/FAX SUPPLIES	100.00		100.00	.00	.00	.00	.00
2017 010-495-343	SOFTWARE PROGRAMS	1,248.00		839.96	839.96	100.00	29.99	.00
2017 010-495-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-495-393	BOOKS	221.00		221.00	.00	.00	.00	92.00
2017 010-495-397	MISCELLANEOUS SUPPLIES	200.00		200.00	16.90	8.45	.00	44.75
2017 010-495-420	TELEPHONE	2,200.00		2,200.00	1,241.73	56.44	1,409.43	1,458.32
2017 010-495-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2017 010-495-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 010-495-426	MILEAGE/TRANSPORTATION	2,000.00		2,408.00	499.71	20.75	723.37	784.31
2017 010-495-427	CONFERENCE/HOTEL&MEALS	3,850.00		3,850.00	985.33	25.59	1,291.40	1,646.51
2017 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00		350.00	.00	.00	590.00	.00
2017 010-495-455	FURNITURE-RPR&MAINT			.00	.00	.00	.00	.00
2017 010-495-480	BONDS			.00	.00	.00	.00	.00
2017 010-495-481	MEMBERSHIP DUES	820.00		820.00	545.00	66.46	695.00	815.00
2017 010-495-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 010-495-493	REGISTRATION EXPENSES	1,823.36		1,823.36	680.00	37.29	705.00	855.00
2017 010-495-497	MISCELLANEOUS EXPENSES	1,300.00		1,300.00	1,102.61	84.82	766.03	1,136.28
2017 010-495-498	SMALL OFFICE FURNITURE	376.64		176.64	176.64	100.00	.00	.00
2017 010-495-499	OFFC & OTR EQPT UDR 5K	5,984.00		5,884.00	3,229.89	54.89	3,440.09	89.86
2017 010-495-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-495-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-495-591	SMALL BUSINESS EQUIPMENT			.00	.00	.00	.00	.00
2017 010-495-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-495-998	COUNTY AUDITOR EXPENSES	350,152.85		354,807.74	315,725.77	88.99	264,630.47	344,717.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-497-101	ELECTED OFFICIAL	45,210.00		45,210.00	43,098.64	95.33	45,321.88	45,349.21
2017 010-497-103	ASSISTANTS	53,313.60		53,313.60	50,843.97	95.37	53,507.59	53,625.97
2017 010-497-195	CASH OVERTIME PAYMENT	3,000.00		3,800.00	170.76	4.49	80.04	.00
2017 010-497-201	SOCIAL SECURITY	8,057.26		8,118.46	6,969.27	85.84	7,450.30	7,319.88
2017 010-497-202	GROUP INSURANCE	36,373.32		44,914.92	44,913.32	100.00	35,266.08	35,868.55
2017 010-497-203	RETIREMENT	7,857.14		7,916.82	7,306.09	92.29	7,632.76	8,304.81
2017 010-497-204	WORKERS COMP INSURANCE	368.63		375.00	352.76	94.07	374.38	330.51
2017 010-497-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-497-206	UNEMPLOYMENT TAX	562.67		742.87	261.65	35.22	384.28	390.87
2017 010-497-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.43	95.33	3,809.29	3,811.60
2017 010-497-310	OFFICE SUPPLIES	799.00		709.00	453.89	64.02	1,306.56	563.30
2017 010-497-311	POSTAGE	256.00		256.00	105.69	41.29	306.01	192.05
2017 010-497-314	COMPUTER SUPPLIES	700.00		890.00	848.71	95.36	940.97	533.55
2017 010-497-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 010-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-497-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-497-420	TELEPHONE	350.00		350.00	320.02	91.43	347.05	338.35
2017 010-497-426	MILEAGE/TRANSPORTATION	800.00		900.00	413.93	45.99	227.53	857.99
2017 010-497-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,900.00	1,690.84	88.99	530.55	955.53
2017 010-497-453	OTHER EQUIP-RPRS & MAINT			.00	.00	.00	.00	.00
2017 010-497-480	BONDS			.00	.00	.00	.00	.00
2017 010-497-481	MEMBERSHIP DUES	220.00		220.00	200.00	90.91	200.00	220.00
2017 010-497-493	REGISTRATION EXPENSES	450.00		450.00	330.00	73.33	180.00	330.00
2017 010-497-497	MISCELLANEOUS EXPENSES			101.00	101.00	100.00	.00	.00
2017 010-497-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 010-497-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-497-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-497-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-497-998	COUNTY TREASURER EXPS	163,117.62		173,967.67	162,002.97	93.12	157,865.27	158,992.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-499-101	ELECTED OFFICIAL	45,210.00		45,210.00	43,098.64	95.33	45,321.88	45,349.21
2017 010-499-103	CHIEF DEPUTY SALARY	35,302.74		35,302.74	33,654.04	95.33	35,390.09	35,407.67
2017 010-499-104	DEPUTIES	142,574.40		157,862.40	141,539.19	89.66	148,312.23	148,930.07
2017 010-499-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-499-152	COMPUTER OPERATOR	26,792.00		26,792.00	25,558.52	95.40	26,875.96	26,878.92
2017 010-499-195	OVERTIME CASH PAYMENT	3,000.00		.00	.00	.00	.00	.00
2017 010-499-201	SOCIAL SECURITY	19,635.95		20,575.99	17,689.25	85.97	18,782.13	18,477.21
2017 010-499-202	GROUP INSURANCE	75,719.64		112,464.60	104,403.99	92.83	95,857.14	99,437.58
2017 010-499-203	RETIREMENT	19,148.26		20,064.95	18,491.26	92.16	19,300.29	21,017.21
2017 010-499-204	WORKERS COMP INSURANCE	898.38		959.00	902.35	94.09	958.99	871.68
2017 010-499-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-499-206	UNEMPLOYMENT TAX	1,109.43		1,425.64	1,038.13	72.82	1,511.27	1,533.14
2017 010-499-225	TRAVEL ALLOWANCE	3,800.00		3,800.00	3,622.43	95.33	3,809.29	3,811.60
2017 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	2,319.39	77.31	2,611.61	1,686.69
2017 010-499-311	POSTAGE	19,000.00		27,000.00	26,203.37	97.05	17,110.45	16,916.12
2017 010-499-314	COMPUTER SUPPLIES	3,000.00		3,000.00	2,934.57	97.82	2,502.02	2,536.38
2017 010-499-340	PHOTO & CAMERA EXPENSES			.00	.00	.00	.00	.00
2017 010-499-343	SOFTWARE PROGRAMS			2,000.00	2,000.00	100.00	.00	.00
2017 010-499-364	BLDG IMPROVEMENTS/CARPETS			.00	.00	.00	.00	.00
2017 010-499-393	BOOKS	70.00		70.00	.00	.00	.00	.00
2017 010-499-397	MISCELLANEOUS SUPPLIES	450.00		.00	.00	.00	23.99	.00
2017 010-499-406	APPRAISAL DISTRICT SERVICES			.00	.00	.00	.00	.00
2017 010-499-420	TELEPHONE	1,655.00		1,655.00	1,115.28	67.39	1,119.28	989.84
2017 010-499-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2017 010-499-426	MILEAGE/TRANSPORTATION	1,075.00		1,085.00	1,014.92	93.54	778.30	732.10
2017 010-499-427	CONFERENCE/HOTEL&MEALS	2,000.00		2,170.00	2,167.83	99.90	577.86	1,736.86
2017 010-499-435	DUPLICATION/PRINTING	8,500.00		8,500.00	7,897.46	92.91	7,240.10	7,896.56
2017 010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00		5,500.00	4,262.00	77.49	6,416.71	9,457.63
2017 010-499-453	OTHER EQUIP-RPRS&MAINT	300.00		300.00	299.40	99.80	299.40	299.40
2017 010-499-455	FURNITURE-RPR&MAINT			.00	.00	.00	.00	.00
2017 010-499-480	BONDS			.00	.00	.00	.00	.00
2017 010-499-481	MEMBERSHIP DUES	470.00		425.00	380.00	89.41	380.00	360.00
2017 010-499-493	REGISTRATION EXPENSES	1,365.00		1,365.00	915.00	67.03	200.00	695.00
2017 010-499-497	MISCELLANEOUS EXPENSES	500.00		90.00	.00	.00	816.46	515.53
2017 010-499-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-499-499	OFFC & OTR EQPT UDR 5K	1,500.00		680.00	650.79	95.70	732.95	2,739.85
2017 010-499-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-499-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-499-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-499-998	TAX COLLECTOR EXPENSES	423,575.80		481,297.32	442,157.81	91.87	436,928.40	448,276.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-503-107	TEMPORARY/EXTRA HELP			16,100.00	15,258.00	94.77	16,827.59	13,553.86
2017 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00		7,300.00	6,959.09	95.33	7,318.06	7,622.91
2017 010-503-169	COMPUTER MANAGER SAL			51,000.00	48,618.17	95.33	51,126.13	50,853.03
2017 010-503-201	SOCIAL SECURITY	558.45		5,691.60	5,321.66	93.50	5,727.14	5,369.80
2017 010-503-202	GROUP INSURANCE			7,814.28	7,814.28	100.00	5,913.36	6,007.74
2017 010-503-203	RETIREMENT	544.58		4,349.18	4,154.51	95.52	4,342.95	4,722.29
2017 010-503-204	WORKERS COMP INSURANCE	25.55		260.40	256.41	98.47	257.58	218.38
2017 010-503-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-503-206	UNEMPLOYMENT TAX	39.00		520.80	366.25	70.32	538.85	525.08
2017 010-503-310	OFFICE SUPPLIES	140.00		270.00	200.00	74.07	.00	.00
2017 010-503-314	COMPUTER SUPPLIES	1,125.00		2,250.00	1,917.65	85.23	1,049.81	826.53
2017 010-503-343	SOFTWARE PROGRAMS	15,000.00		16,350.00	9,528.70	58.28	32,156.13	14,716.42
2017 010-503-397	MISCELLANEOUS SUPPLIES	70.00		270.00	.00	.00	231.99	.00
2017 010-503-420	TELEPHONE	500.00		250.00	107.34	42.94	.00	.00
2017 010-503-423	MOBILE TELEPHONES	650.00		650.00	583.49	89.77	634.14	315.33
2017 010-503-426	MILEAGE/TRANSPORTATION			270.00	.00	.00	131.48	.00
2017 010-503-427	CONFERENCE/HOTEL&MEALS			20.00	.00	.00	770.14	.00
2017 010-503-452	OFFICE EQUIP-RPR&MNTN	147,850.00		147,709.00	147,687.54	99.99	132,123.60	123,675.51
2017 010-503-453	OTHER EQUIP-RPR&MNTN	28,900.00		11,800.00	11,000.00	93.22	9,986.58	14,458.88
2017 010-503-493	REGISTRATION EXPENSES	100.00		280.00	.00	.00	.00	.00
2017 010-503-497	MISCELLANEOUS EXPENSES	100.00		1,200.00	1,066.41	88.87	10,680.00	.00
2017 010-503-499	OFFC & OTR EQPT UDR 5K	4,000.00		10,000.00	9,604.00	96.04	9,733.14	1,858.69
2017 010-503-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-503-998	DATA PROCESSING EXPS	206,902.58		284,355.26	270,443.50	95.11	289,548.67	244,724.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-510-103	MAINTENANCE DIRECTOR	38,090.40		38,090.40	36,164.88	94.94	38,184.68	38,203.95
2017 010-510-107	TEMPORARY EXTRA HELP			.00	.00	.00	.00	2,751.30
2017 010-510-108	PART-TIME CUSTODIAN			16,640.00	14,624.00	87.88	6,227.46	.00
2017 010-510-109	MAINTENANCE FOREMAN			27,040.00	26,082.64	96.46	27,360.36	26,269.41
2017 010-510-115	CUSTODIANS SALARIES	105,729.60		102,716.23	93,973.82	91.49	106,625.84	114,561.85
2017 010-510-195	CASH OVERTIME PAYMENT	3,000.00		7,900.00	6,989.52	88.47	7,520.21	8,204.48
2017 010-510-201	SOCIAL SECURITY	12,504.69		14,847.73	12,846.07	86.52	13,658.82	13,718.69
2017 010-510-202	GROUP INSURANCE	43,461.24		70,192.37	70,192.37	100.00	60,583.68	59,160.32
2017 010-510-203	RETIREMENT	12,030.57		13,136.27	11,845.27	90.17	13,445.52	13,050.65
2017 010-510-204	WORKERS COMP INSURANCE	4,827.89		5,731.42	4,772.26	83.26	4,854.22	4,046.42
2017 010-510-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-510-206	UNEMPLOYMENT TAX	873.25		1,358.62	897.04	66.03	1,334.41	1,383.04
2017 010-510-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-510-310	OFFICE SUPPLIES	411.00		330.00	67.12	20.34	370.10	764.72
2017 010-510-311	POSTAGE			.00	.00	.00	.00	.00
2017 010-510-314	COMPUTER SUPPLIES	320.00		280.96	280.96	100.00	169.67	162.70
2017 010-510-330	FUEL & OIL	3,150.00		3,760.00	2,760.79	73.43	4,035.36	4,233.28
2017 010-510-332	CUSTODIAL SUPPLIES	12,500.00		14,389.04	13,205.04	91.77	13,466.94	13,728.02
2017 010-510-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	111.98	.00
2017 010-510-341	UNIFORMS	3,500.00		5,952.00	5,241.40	88.06	5,623.23	6,089.71
2017 010-510-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 010-510-344	BOTANICAL SUPPLIES	700.00		750.00	556.54	74.21	764.25	1,428.16
2017 010-510-350	BUILDING-RPR&MAINT SUPPS	10,530.00		10,210.00	7,277.68	71.28	12,139.28	12,285.45
2017 010-510-353	EQUIP-RPRS&MNT SUPP	918.00		1,270.00	1,221.31	96.17	416.20	1,208.92
2017 010-510-354	AUTO-RPRS&MAINT SUPPS	2,430.00		3,631.35	2,548.83	70.19	1,523.16	1,034.96
2017 010-510-355	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-510-365	INSECT SPRAY SUPPLIES	1,300.00		1,058.65	1,058.65	100.00	1,218.14	1,327.51
2017 010-510-381	FIRE EXTINGUISHERS	1,100.00		925.00	918.75	99.32	1,123.75	1,240.75
2017 010-510-388	HAND TOOLS	1,000.00		800.00	493.83	61.73	551.61	1,663.06
2017 010-510-397	MISCELLANEOUS SUPPLIES	1,800.00		1,700.00	1,405.86	82.70	1,952.86	2,945.14
2017 010-510-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	179.55
2017 010-510-418	LICENSE EXPENSES			.00	.00	.00	.00	.00
2017 010-510-420	TELEPHONE	450.00		450.00	401.42	89.20	401.40	397.00
2017 010-510-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-510-423	MOBILE TELEPHONES	1,620.00		1,870.00	1,722.57	92.12	1,868.93	1,843.14
2017 010-510-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-510-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 010-510-440	ELECTRICITY	120,500.00		127,500.00	99,827.52	78.30	116,134.44	123,760.10
2017 010-510-441	NATURAL GAS	3,500.00		2,860.00	1,699.49	59.42	3,590.24	2,645.75
2017 010-510-442	WATER	23,000.00		24,000.00	22,472.13	93.63	22,838.64	26,326.29
2017 010-510-450	BUILDING-RPRS&MAINT	4,950.00		6,800.00	5,561.82	81.79	4,147.69	3,362.91
2017 010-510-451	MACHINERY-RPR&MAINT	12,050.00		16,200.00	14,636.39	90.35	12,583.37	13,342.20
2017 010-510-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-510-453	OTHER EQUIP-RPRS&MAINT	6,200.00		8,700.00	8,358.00	96.07	7,906.68	14,137.50
2017 010-510-454	AUTOMOTIVE-RPRS&MAINT	1,800.00		3,930.00	3,465.18	88.17	306.28	695.49
2017 010-510-459	NON-BLDG RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-510-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2017 010-510-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-510-480	BONDS			.00	.00	.00	.00	.00
2017 010-510-486	CONTRACT LABOR/SERVICES	4,000.00		2,250.00	1,125.00	50.00	10,338.08	16,811.40
2017 010-510-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 010-510-497	MISCELLANEOUS EXPENSES	5,000.00		6,940.00	6,383.49	91.98	15,551.25	10,411.44
2017 010-510-499	OFFC & OTR EQPT UDR 5K	1,800.00		1,940.00	1,642.82	84.68	1,106.93	1,084.20
2017 010-510-510	ANNEX 2 BUILDING	450.00		280.00	274.54	98.05	.00	.00
2017 010-510-541	PRECINCT 1 BUILDING	900.00		1,000.00	220.40	22.04	.00	.00
2017 010-510-542	PRECINCT 2 BUILDING	900.00		1,000.00	830.35	83.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-510-543	PRECINCT 3 BUILDING	900.00		1,200.00	979.65	81.64	.00	.00
2017 010-510-544	PROBATION BUILDING	4,500.00		4,500.00	4,083.79	90.75	.00	.00
2017 010-510-545	WAR MEMORIAL BUILDING	345.00		450.00	165.00	36.67	.00	.00
2017 010-510-549	RICARDO CENTER BUILDING	345.00		450.00	364.30	80.96	.00	.00
2017 010-510-554	BUILDING IMPROVEMENTS	1,000.00		620.00	.00	.00	.00	.00
2017 010-510-555	COURTHOUSE IMPROVEMENTS	2,500.00		4,000.00	2,473.17	61.83	.00	.00
2017 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 010-510-573	OTHER EQUIPMENT	3,120.00		2,620.00	.00	.00	.00	8,500.00
2017 010-510-575	VEHICLES			.00	.00	.00	.00	.00
2017 010-510-579	WEIGHT STATION - BRAKE STATI	900.00		1,000.00	673.07	67.31	.00	.00
2017 010-510-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-510-591	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 010-510-998	COUNTY COURTHOUSE&BLDGS	460,906.64		563,270.04	492,784.73	87.49	520,035.66	552,959.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-511-178	PROJECT ASSISTANTS	_____	_____	.00	.00	.00	.00	.00
2017 010-511-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 010-511-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-511-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 010-511-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 010-511-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 010-511-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 010-511-998	DAVIS MOORE GRANT EXPS	_____	_____	.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-512-103	CHIEF JAILER SALARY	48,417.44		47,093.44	44,683.89	94.88	45,492.37	44,097.12
2017 010-512-104	DEPUTIES	711,942.40		683,644.80	611,728.03	89.48	576,508.98	575,623.84
2017 010-512-105	SECRETARY			.00	.00	.00	.00	.00
2017 010-512-122	ASST JAIL ADMNSTR SAL	41,662.40		.00	.00	.00	15,931.16	34,852.36
2017 010-512-124	JAIL NURSE	25,521.60		26,728.00	24,166.96	90.42	29,166.40	26,596.71
2017 010-512-128	ASSISTANT COOK			.00	.00	.00	.00	921.07-
2017 010-512-130	BAILIFF	29,972.80		29,203.20	27,696.64	94.84	28,340.93	27,291.70
2017 010-512-133	SPECIAL SRVCS OFCR			.00	.00	.00	.00	.00
2017 010-512-139	CORPORALS	161,408.00		135,435.38	126,579.80	93.46	150,249.70	147,597.77
2017 010-512-150	SERGEANTS	145,724.80		153,665.25	147,653.92	96.09	116,350.34	128,828.03
2017 010-512-170	MAINTENANCE	27,040.00		.00	.00	.00	.00	.00
2017 010-512-174	TRANSPORT OFFICERS	82,971.20		80,475.20	76,332.83	94.85	86,293.87	75,639.14
2017 010-512-190	COOK			.00	.00	.00	.00	1,191.96-
2017 010-512-195	86-80+O/T CASH PAYMENT	90,000.00		113,272.08	113,272.08	100.00	122,827.49	106,534.62
2017 010-512-201	SOCIAL SECURITY	104,340.92		99,321.24	86,639.41	87.23	87,311.18	85,440.68
2017 010-512-202	GROUP INSURANCE	349,155.96		334,595.31	334,595.31	100.00	268,729.91	256,026.32
2017 010-512-203	RETIREMENT	101,749.45		96,854.44	86,164.57	88.96	85,505.00	92,323.51
2017 010-512-204	WORKERS COMP INSURANCE	24,550.81		23,369.70	19,606.46	83.90	19,559.57	19,451.72
2017 010-512-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-512-206	UNEMPLOYMENT TAX	7,457.56		9,134.26	5,997.04	65.65	8,411.27	8,471.03
2017 010-512-310	OFFICE SUPPLIES	1,200.00		1,018.43	1,018.43	100.00	949.76	2,607.94
2017 010-512-311	POSTAGE	1,000.00		1,000.00	538.86	53.89	360.06	722.50
2017 010-512-314	COMPUTER SUPPLIES	1,200.00		2,087.50	2,087.10	99.98	1,164.94	2,967.44
2017 010-512-322	SAFETY SUPPLIES			.00	.00	.00	.00	.00
2017 010-512-326	BEDDING SUPPLIES	1,200.00		1,117.15	1,117.15	100.00	1,137.94	.00
2017 010-512-328	INDUSTRY PROG SUPPS			.00	.00	.00	.00	.00
2017 010-512-330	FUEL & OIL	25,000.00		15,570.62	11,517.43	73.97	26,583.02	30,478.27
2017 010-512-332	CUSTODIAL SUPPLIES	20,000.00		20,567.31	20,256.08	98.49	15,631.29	20,230.64
2017 010-512-333	INMATE FOOD&GROCERIES	200,000.00		176,062.04	157,094.54	89.23	193,983.39	199,260.09
2017 010-512-339	CONSUMABLES	18,000.00		15,773.87	13,454.41	85.30	17,370.99	19,563.78
2017 010-512-340	CAMERA & PHOTO EXPENSES			99.00	99.00	100.00	150.09	.00
2017 010-512-341	UNIFORMS	6,000.00		7,311.52	6,792.16	92.90	4,739.05	4,969.67
2017 010-512-342	INMATE UNIFORMS	7,000.00		2,099.26	2,099.26	100.00	2,066.06	.00
2017 010-512-343	SOFTWARE PROGRAMS			.00	.00	.00	55.89	20,328.50
2017 010-512-345	JAIL SCHOOL EXPENSES			419.55	.00	.00	.00	733.00
2017 010-512-350	BLDGS RPR&MNTN SUPPS	15,000.00		.00	.00	.00	.00	630.00
2017 010-512-352	OFC EQPT-RPR&MNTN SUPP			.00	.00	.00	.00	.00
2017 010-512-353	EQUIP-RPRS&MAINT SUPPS	15,000.00		3,500.00	3,242.29	92.64	2,009.25	.00
2017 010-512-359	AUTOMOTIVE EQUIPMENT	1,000.00		1,000.00	.00	.00	.00	.00
2017 010-512-391	INMATE PRSCRPTNS&SUPPS	35,000.00		39,238.17	35,786.99	91.20	28,875.99	23,006.29
2017 010-512-392	INMATE HYGIENE SUPPS	2,500.00		1,024.57	1,024.57	100.00	1,125.33	.00
2017 010-512-397	MISCELLANEOUS SUPPLIES	3,000.00		1,387.27	1,357.35	97.84	254.04	1,021.31
2017 010-512-404	INMATE HEALTH CARE EXP	120,000.00		179,078.22	175,436.43	97.97	168,150.47	54,438.59
2017 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00		3,000.00	2,248.64	74.95	4,263.00	5,054.07
2017 010-512-418	PERMIT EXPENSES	3,000.00		3,882.95	3,707.95	95.49	3,035.20	982.50
2017 010-512-422	PAGERS/RADIOS	3,000.00		7,500.00	7,015.25	93.54	1,958.21	2,031.23
2017 010-512-426	MILEAGE/TRANSPORTATION	50,000.00		64,928.23	61,233.72	94.31	39,510.88	37,385.74
2017 010-512-427	CONFERENCE/HOTEL&MEALS	7,500.00		8,000.00	5,502.85	68.79	2,000.00	2,469.03
2017 010-512-428	INMATE HOUSING EXPENSE	10,000.00		594.00	.00	.00	12,495.00	30,935.00
2017 010-512-430	BIDS, ADS&LEGAL NOTICES	500.00		.00	.00	.00	315.00	.00
2017 010-512-435	DUPLICATING & PRINTING	3,500.00		1,906.00	1,906.00	100.00	1,518.00	.00
2017 010-512-440	ELECTRICITY	90,000.00		83,418.01	72,472.70	86.88	97,872.66	93,682.86
2017 010-512-441	NATURAL GAS	9,000.00		8,000.00	6,646.01	83.08	9,461.98	8,208.44
2017 010-512-442	WATER	50,000.00		44,000.00	39,172.88	89.03	46,772.98	52,103.38
2017 010-512-450	BUILDING RPRS&MAINT	15,000.00		13,266.66	13,266.66	100.00	14,694.77	8,767.33
2017 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00		57,006.15	43,124.17	75.65	16,436.93	28,259.53
2017 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00		7,500.00	4,822.24	64.30	8,359.22	3,871.50
2017 010-512-459	PEST & WEED CONTROL	3,000.00		3,000.00	1,068.86	35.63	2,121.97	2,367.10
2017 010-512-462	OFFICE EQUIPMENT RENT	6,000.00		6,000.00	4,573.90	76.23	5,441.74	4,687.70
2017 010-512-464	LATE CHARGES	100.00		.00	.00	.00	19.99	64.50
2017 010-512-479	LAW ENFORCEMENT EDUCATION EX			2,231.72	1,983.91	88.90	1,646.15	1,195.00
2017 010-512-480	BONDS			.00	.00	.00	.00	.00
2017 010-512-486	CONTRACT LABOR/SERVICES	43,000.00		45,654.00	42,654.00	93.43	30,013.50	16,163.90
2017 010-512-488	DRUG TESTING EXPENSES			.00	.00	.00	.00	.00
2017 010-512-493	REGISTRATION EXPENSES	3,000.00		3,000.00	3,000.00	100.00	1,382.00	1,976.00
2017 010-512-497	MISCELLANEOUS EXPS	5,000.00		5,891.27	4,147.60	70.40	5,347.57	2,519.39
2017 010-512-499	OFFC & OTR EQPT UDR 5K	3,000.00		2,940.99	2,940.99	100.00	1,515.92	4,745.00
2017 010-512-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-512-573	OTHER EQUIPMENT OVR 5K			33,529.30	33,529.30	100.00	.00	.00
2017 010-512-998	CNTY JAIL/DETENTION EXPS	2759,115.34		2706,396.06	2493,056.62	92.12	2411,468.40	2315,088.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-516-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 010-516-336	AIRPORT LIGHT SUPPLIES	540.00		540.00	.00	.00	.00	147.03
2017 010-516-380	FLIGHT LINE SUPPLIES	180.00		180.00	.00	.00	.00	180.00
2017 010-516-397	MISCELLANEOUS SUPPLIES	180.00		180.00	.00	.00	.00	.00
2017 010-516-418	PERMIT EXPENSE	4,789.58		4,789.58	310.00	6.47	4,789.58	435.42
2017 010-516-420	TELEPHONE	720.00		720.00	712.68	98.98	712.68	712.68
2017 010-516-440	ELECTRICITY	11,410.42		11,410.42	10,913.81	95.65	11,617.90	13,364.65
2017 010-516-441	NATURAL GAS	900.00		1,340.00	.00	.00	885.44	1,645.28
2017 010-516-450	BUILDING-RPRS&MAINT	450.00		450.00	.00	.00	.00	.00
2017 010-516-453	OTHER EQUIP-RPRS&MAINT	600.00		600.00	203.51	33.92	.00	293.00
2017 010-516-459	PEST & WEED CONTROL	530.00		1,030.00	414.30	40.22	788.56	.00
2017 010-516-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 010-516-497	MISCELLANEOUS EXPENSES	360.00		360.00	346.58	96.27	1,185.53	.00
2017 010-516-555	AIRPORT RESURFACING			.00	.00	.00	.00	.00
2017 010-516-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-516-998	AIRPORT FACILITY EXPS	20,660.00		21,600.00	12,900.88	59.73	19,979.69	16,778.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-537-185	LIBRARY CLERK	1,372.80	_____	1,372.80	1,308.69	95.33	1,376.19	1,393.46
2017 010-537-201	SOCIAL SECURITY	105.02	_____	105.02	91.44	87.07	96.24	103.37
2017 010-537-203	RETIREMENT	102.41	_____	102.41	97.85	95.55	102.28	107.32
2017 010-537-204	WORKERS COMP INSURANCE	.55	_____	2.00	.38	19.00	1.21	3.42
2017 010-537-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-537-206	UNEMPLOYMENT TAX	7.33	_____	9.61	6.75	70.24	9.90	10.22
2017 010-537-310	OFFICE SUPPLIES	34.00	_____	34.00	.00	.00	27.50	.00
2017 010-537-393	LAW LIBRARY BOOKS	7,725.00	_____	7,725.00	2,782.07	36.01	6,831.44	8,107.14
2017 010-537-497	MISC EXPENSES	80.00	_____	80.00	.00	.00	.00	.00
2017 010-537-998	LAW LIBRARY EXPENSES	9,427.11	_____	9,430.84	4,287.18	45.46	8,444.76	9,724.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-545-310	OFFICE SUPPLIES	300.00		185.00	124.51	67.30	114.58	113.83
2017 010-545-322	SAFETY EQUIP/SUPPLIES	10,275.00		5,550.00	5,199.66	93.69	6,325.45	8,380.43
2017 010-545-330	FUEL & OIL	12,000.00		7,725.00	6,608.23	85.54	8,596.66	11,049.25
2017 010-545-331	COPY/FAX SUPPLIES	200.00		467.90	30.97	6.62	.00	.00
2017 010-545-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 010-545-341	UNIFORMS	1,500.00		1,368.00	1,253.92	91.66	.00	1,310.40
2017 010-545-353	EQUIP RPRS&MAINT SUPP			38.50	38.50	100.00	.00	.00
2017 010-545-354	AUTO RPRS&MAINT SUPP	8,500.00		5,840.00	5,660.52	96.93	6,561.61	10,152.53
2017 010-545-397	MISC. SUPPLIES	2,500.00		2,033.28	2,033.28	100.00	2,936.59	1,551.33
2017 010-545-399	OTHER EQUIP UNDER 5K	500.00		.00	.00	.00	669.98	.00
2017 010-545-412	SPECIAL EXPENSES	13,000.00		16,400.00	11,151.00	67.99	12,654.25	13,384.50
2017 010-545-420	TELEPHONE	3,000.00		3,950.00	3,808.08	96.41	3,297.76	2,473.81
2017 010-545-422	PAGERS/RADIOS	5,000.00		3,275.00	2,650.64	80.94	4,534.22	6,683.70
2017 010-545-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 010-545-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-545-427	CONFERENCE/HOTEL&MEALS			935.00	933.84	99.88	2,275.38	.00
2017 010-545-440	ELECTRICITY	9,000.00		9,000.00	7,991.88	88.80	12,055.99	9,122.84
2017 010-545-442	WATER	1,500.00		1,800.00	1,799.85	99.99	1,852.27	1,713.44
2017 010-545-450	BUILDING RPRS&MAINT	1,500.00		700.00	688.69	98.38	9,859.21	444.64
2017 010-545-451	MACHINERY RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-545-453	EQUIP RPRS&MAINT	2,300.00		2,432.18	2,282.18	93.83	757.30	3,551.37
2017 010-545-454	AUTO RPRS&MAINT	11,500.00		23,030.00	19,571.29	84.98	16,580.82	14,091.18
2017 010-545-493	REGISTRATION EXPENSES	2,925.00		3,550.00	3,550.00	100.00	.00	.00
2017 010-545-497	MISC. EXPENSES	300.00		720.14	720.14	100.00	269.72	272.22
2017 010-545-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	14,059.94
2017 010-545-536	VFD AMBULANCE ADDTN			.00	.00	.00	.00	.00
2017 010-545-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-545-998	VOL FIRE DEPT EXP	85,800.00		89,000.00	76,097.18	85.50	89,341.79	98,355.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-551-101	ELECTED OFFICIAL	33,752.90		33,752.90	32,176.57	95.33	33,836.39	33,856.80
2017 010-551-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-551-201	SOCIAL SECURITY	2,582.10		2,582.10	2,226.68	86.24	2,402.05	2,357.74
2017 010-551-202	GROUP INSURANCE	18,452.64		22,832.16	22,830.56	99.99	17,050.08	18,282.11
2017 010-551-203	RETIREMENT	2,517.97		2,517.97	2,405.19	95.52	2,514.23	2,734.28
2017 010-551-204	WORKERS COMP INSURANCE	607.55		607.55	576.04	94.81	604.16	520.21
2017 010-551-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-551-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 010-551-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-551-310	OFFICE SUPPLIES			.00	.00	.00	.00	285.19
2017 010-551-311	POSTAGE	40.00		40.00	.00	.00	.69	6.58
2017 010-551-314	COMPUTER SUPPLIES	200.00		200.00	.00	.00	17.97	221.97
2017 010-551-330	FUEL & OIL	3,000.00		2,800.60	1,308.14	46.71	3,935.95	3,048.69
2017 010-551-341	UNIFORMS	479.99		479.99	67.98	14.16	290.52	.00
2017 010-551-343	COMPUTER SOFTWARE			2,548.73	2,398.80	94.12	.00	.00
2017 010-551-349	AMMUNITION SUPPLIES	400.00		400.00	259.85	64.96	374.79	.00
2017 010-551-354	AUTO-RPRS&MAINT SUPPS	250.00		.00	.00	.00	79.97	.00
2017 010-551-359	AUTOMOTIVE EQUIPMENT			236.40	.00	.00	.00	.00
2017 010-551-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-551-398	BODY ARMOR			.00	.00	.00	.00	.00
2017 010-551-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2017 010-551-420	TELEPHONE	664.20		664.20	293.45	44.18	498.30	294.39
2017 010-551-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-551-423	MOBILE TELEPHONE			.00	.00	.00	345.33	387.03
2017 010-551-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-551-427	CONFERENCE/HOTEL&MEALS	500.00		421.00	.00	.00	360.00	1,501.00
2017 010-551-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-551-454	AUTO REPAIRS & MAINT.	1,000.00		1,400.00	1,381.91	98.71	1,187.70	1,868.23
2017 010-551-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-551-479	LAW ENFORCEMENT EDUCATION EX			743.68	659.53	88.68	1,585.31	.00
2017 010-551-480	BONDS			.00	.00	.00	.00	.00
2017 010-551-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 010-551-493	REGISTRATION EXPENSES			.00	.00	.00	392.00	.00
2017 010-551-497	MISCELLANEOUS EXPENSES	500.00		370.07	369.73	99.91	1,305.90	.00
2017 010-551-499	OFFC & OTR EQPT UDR 5K	59.96		39.96	.00	.00	.00	.00
2017 010-551-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-551-594	BODY ARMOR			.00	.00	.00	.00	.00
2017 010-551-998	CONSTABLE #1 EXPENDITURES	65,007.31		72,637.31	66,954.43	92.18	66,781.34	65,364.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-552-101	ELECTED OFFICIAL	33,752.90		33,752.90	32,176.57	95.33	33,836.39	33,856.80
2017 010-552-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-552-201	SOCIAL SECURITY	2,582.10		2,582.10	2,368.14	91.71	2,519.25	2,476.84
2017 010-552-202	GROUP INSURANCE	6,451.68		7,814.28	7,814.28	100.00	5,913.36	6,007.74
2017 010-552-203	RETIREMENT	2,517.97		2,517.97	2,405.19	95.52	2,514.23	2,734.28
2017 010-552-204	WORKERS COMP INSURANCE	607.55		607.55	576.04	94.81	604.16	520.21
2017 010-552-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-552-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 010-552-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-552-310	OFFICE SUPPLIES	50.00		800.00	779.52	97.44	714.04	335.92
2017 010-552-311	POSTAGE	100.00		100.00	98.00	98.00	98.00	92.00
2017 010-552-330	FUEL & OIL	2,500.00		3,500.00	1,212.72	34.65	2,100.40	3,335.93
2017 010-552-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 010-552-341	UNIFORMS	100.00		600.00	165.54	27.59	747.51	332.61
2017 010-552-343	SOFTWARE PROGRAMS	100.00		76.00	39.98	52.61	194.97	79.97
2017 010-552-349	AMMUNITION SUPPLIES			424.00	423.17	99.80	282.99	113.55
2017 010-552-359	AUTOMOTIVE EQUIPMENT			4,840.00	4,840.00	100.00	.00	.00
2017 010-552-393	BOOKS	25.00		200.00	.00	.00	.00	.00
2017 010-552-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-552-398	BODY ARMOR			1,000.00	.00	.00	.00	.00
2017 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2017 010-552-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-552-423	MOBILE TELEPHONES			38.62	38.62	100.00	722.92	542.46
2017 010-552-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-552-427	CONFERENCE/HOTEL&MEALS			700.00	.00	.00	758.55	794.46
2017 010-552-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-552-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-552-454	AUTOMOTIVE-RPRS&MAINT	500.00		1,646.38	795.39	48.31	3,092.26	3,214.71
2017 010-552-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-552-479	LAW ENFORCEMENT EDUCATION EX			1,488.41	.00	.00	355.00	.00
2017 010-552-480	BONDS			.00	.00	.00	.00	.00
2017 010-552-481	MEMBERSHIP DUES			65.00	60.00	92.31	60.00	.00
2017 010-552-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 010-552-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 010-552-497	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	637.28	63.73	1,540.42	19.88
2017 010-552-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	195.96	39.98
2017 010-552-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-552-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-552-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-552-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-552-594	BODY ARMOR			.00	.00	.00	.00	.00
2017 010-552-998	CONSTABLE #2 EXPENSES	50,287.20		63,753.21	54,430.44	85.38	56,250.41	54,497.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-553-101	ELECTED OFFICIAL	33,752.90		33,752.90	32,176.57	95.33	33,836.39	33,856.80
2017 010-553-201	SOCIAL SECURITY	2,582.10		2,582.10	2,314.44	89.63	2,468.78	2,425.94
2017 010-553-202	GROUP INSURANCE	12,770.28		15,569.88	15,569.88	100.00	13,644.36	12,994.31
2017 010-553-203	RETIREMENT	2,517.97		2,517.97	2,405.19	95.52	2,514.23	2,734.28
2017 010-553-204	WORKERS COMP INSURANCE	607.55		607.55	576.04	94.81	604.16	520.21
2017 010-553-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-553-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 010-553-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2017 010-553-310	OFFICE SUPPLIES	400.00		750.00	707.29	94.31	286.28	330.55
2017 010-553-311	POSTAGE	75.00		75.00	69.87	93.16	50.00	48.76
2017 010-553-330	FUEL & OIL	2,500.00		2,453.67	1,816.99	74.05	3,522.01	5,270.68
2017 010-553-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 010-553-341	UNIFORMS	500.00		600.00	492.68	82.11	479.81	204.93
2017 010-553-343	SOFTWARE PROGRAMS			50.00	.00	.00	.00	.00
2017 010-553-349	AMMUNITION SUPPLIES	100.00		470.00	241.89	51.47	.00	.00
2017 010-553-354	AUTO RPS & MAINT SUPPLIES	100.00		.00	.00	.00	78.76	.00
2017 010-553-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	.00	294.95
2017 010-553-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-553-420	TELEPHONE	1,500.00		1,500.00	1,230.75	82.05	1,640.35	1,359.04
2017 010-553-423	MOBILE TELEPHONES	500.00		500.00	409.03	81.81	443.25	336.35
2017 010-553-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-553-427	CONFERENCE/HOTEL&MEALS	400.00		500.00	427.05	85.41	430.89	494.92
2017 010-553-452	OFFICE EQUIP-RPRS & MAINT			.00	.00	.00	.00	.00
2017 010-553-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	36.59	.00
2017 010-553-454	AUTOMOTIVE-RPRS&MAINT	2,500.00		4,241.33	4,143.56	97.69	1,992.91	1,347.11
2017 010-553-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-553-479	LAW ENFORCEMENT EDUCATION EX			1,021.07	52.77	5.17	302.76	756.45
2017 010-553-480	BONDS			.00	.00	.00	.00	.00
2017 010-553-481	MEMBERSHIP DUES	100.00		100.00	60.00	60.00	60.00	85.00
2017 010-553-493	REGISTRATION EXPENSES	200.00		400.00	125.00	31.25	444.00	18.82
2017 010-553-497	MISCELLANEOUS EXPENSES	300.00		750.00	669.56	89.27	570.56	913.97
2017 010-553-499	OFFC & OTR EQPT UDR 5K	50.00		.00	.00	.00	.00	.00
2017 010-553-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-553-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-553-575	VEHICLE			.00	.00	.00	.00	.00
2017 010-553-578	COMMUNICATIONS EQUIPMENT			50.00	.00	.00	.00	.00
2017 010-553-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-553-998	CONSTABLE #3 EXPENSES	61,455.80		68,491.47	63,488.56	92.70	63,406.09	63,993.07

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-554-101	ELECTED OFFICIAL	33,752.90		33,752.90	32,176.57	95.33	33,836.39	33,856.80
2017 010-554-104	DEPUTIES			.00	.00	.00	.00	.00
2017 010-554-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-554-201	SOCIAL SECURITY	2,582.10		2,582.10	2,352.05	91.09	2,472.43	2,430.45
2017 010-554-202	GROUP INSURANCE	6,451.68		7,814.28	7,814.28	100.00	5,913.36	6,007.74
2017 010-554-203	RETIREMENT	2,517.97		2,517.97	2,405.19	95.52	2,514.23	2,734.28
2017 010-554-204	WORKERS COMP INSURANCE	607.55		607.55	576.04	94.81	604.16	520.21
2017 010-554-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-554-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 010-554-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 010-554-311	POSTAGE			.00	.00	.00	.00	.00
2017 010-554-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 010-554-330	FUEL & OIL	2,800.00		3,800.00	1,217.31	32.03	1,580.14	2,654.59
2017 010-554-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2017 010-554-341	UNIFORMS	200.00		400.00	.00	.00	.00	.00
2017 010-554-348	INVESTIGATIVE SUPPLIES			.00	.00	.00	.00	.00
2017 010-554-349	AMMUNITION	200.00		400.00	.00	.00	.00	119.96
2017 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00		100.00	.00	.00	.00	.00
2017 010-554-359	AUTOMOTIVE EQUIPMENT	230.00		230.34	.00	.00	.00	.00
2017 010-554-393	BOOKS	200.00		200.00	.00	.00	.00	.00
2017 010-554-397	MISCELLANEOUS SUPPLIES	264.00		264.00	.00	.00	.00	.00
2017 010-554-398	BODY ARMOR			.00	.00	.00	.00	.00
2017 010-554-418	VEHICLE SAFETY INSPECTION	20.00		20.00	.00	.00	7.00	14.50
2017 010-554-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-554-423	MOBILE TELEPHONE	350.00		350.00	324.90	92.83	351.49	340.53
2017 010-554-426	MILEAGE/TRANSPORTATION	169.00		169.66	169.66	100.00	.00	.00
2017 010-554-427	CONFERENCE/HOTEL&MEALS	500.00		500.00	120.00	24.00	260.38	.00
2017 010-554-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-554-454	AUTOMOTIVE-RPRS&MAINT	800.00		800.00	479.04	59.88	329.95	229.91
2017 010-554-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-554-481	MEMBERSHIP DUES	100.00		100.00	.00	.00	.00	.00
2017 010-554-493	REGISTRATION EXPENSES	200.00		200.00	150.00	75.00	175.00	.00
2017 010-554-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 010-554-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-554-575	VEHICLES			.00	.00	.00	.00	.00
2017 010-554-594	BODY ARMOR			.00	.00	.00	.00	.00
2017 010-554-998	CONSTABLE #4 EXPENSES	52,045.20		54,808.80	47,785.04	87.18	48,044.53	48,908.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-557-104	DEPUTY	7,188.00		27,520.00	23,422.65	85.11	27,505.04	29,148.46
2017 010-557-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	68.93
2017 010-557-201	SOCIAL SECURITY	549.88		2,105.28	1,705.63	81.02	1,985.81	2,069.36
2017 010-557-202	GROUP INSURANCE	3,192.57		15,569.88	11,677.41	75.00	13,644.36	12,994.31
2017 010-557-203	RETIREMENT	536.22		2,052.99	1,733.76	84.45	2,043.91	2,364.39
2017 010-557-204	WORKERS COMP INSURANCE	129.38		500.00	433.32	86.66	499.19	421.55
2017 010-557-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-557-206	UNEMPLOYMENT TAX	38.40		192.64	118.46	61.49	197.19	213.46
2017 010-557-310	OFFICE SUPPLIES	20.00		260.00	127.18	48.92	41.06	.00
2017 010-557-330	FUEL & OIL	1,000.00		2,210.00	991.78	44.88	2,098.68	3,058.29
2017 010-557-341	UNIFORMS			260.00	213.76	82.22	.00	29.05
2017 010-557-349	AMMUNITION EXPENSES	177.97		177.97	.00	.00	.00	77.97
2017 010-557-398	BODY ARMOR			.00	.00	.00	.00	.00
2017 010-557-420	TELEPHONE	20.00		65.00	35.43	54.51	89.16	96.96
2017 010-557-422	PAGERS/RADIOS			100.00	.00	.00	.00	100.00
2017 010-557-423	MOBILE TELEPHONES	110.00		431.00	358.89	83.27	245.69	244.53
2017 010-557-427	CONFERENCE/HOTEL&MEALS			150.00	120.00	80.00	.00	.00
2017 010-557-454	AUTOMOTIVE-RPRS&MAINT	430.00		263.00	100.00	38.02	2,374.79	1,890.87
2017 010-557-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-557-479	LAW ENFORCEMENT EDUCATION EX			659.35	630.61	95.64	.00	1,164.70
2017 010-557-481	MEMBERSHIP DUES			55.00	.00	.00	.00	.00
2017 010-557-497	MISCELLANEOUS EXPENSES			567.00	504.77	89.02	60.75	37.00
2017 010-557-499	EQUIP UNDER 5K			6,260.27	6,260.27	100.00	.00	.00
2017 010-557-574	CAMERA EQUIPMENT			5,195.00	5,195.00	100.00	.00	.00
2017 010-557-575	VEHICLE			.00	.00	.00	27,988.71	.00
2017 010-557-594	BODY ARMOR			.00	.00	.00	.00	.00
2017 010-557-998	WARRANT OFFICER EXP	13,392.42		64,594.38	53,428.92	82.71	78,774.34	53,979.83

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-560-101	ELECTED OFFICIAL	68,000.00		68,000.00	64,751.54	95.22	46,163.75	46,191.60
2017 010-560-103	CHIEF DEPUTY SALARY	51,330.78		50,326.01	47,562.30	94.51	48,387.12	46,686.07
2017 010-560-104	DEPUTIES	381,763.20		360,129.15	338,237.22	93.92	355,605.00	283,073.66
2017 010-560-105	CID SECRETARY	23,920.00		23,816.00	22,601.17	94.90	23,714.57	23,620.95
2017 010-560-111	RECORDS CLERK			.00	.00	.00	.00	.00
2017 010-560-112	CAPTAIN SALARY	51,022.40		50,449.13	46,359.63	91.89	46,790.15	45,210.05
2017 010-560-120	DISPATCHERS	175,614.40		192,839.52	169,647.23	87.97	108,708.40	133,692.59
2017 010-560-121	DISPATCH SUPERVISOR	38,084.80		38,084.80	36,198.31	95.05	27,669.85	27,682.96
2017 010-560-140	LIEUTENANTS	95,700.80		94,411.20	89,777.81	95.09	99,362.47	66,149.16
2017 010-560-146	ADMINISTRATIVE ASST	27,497.60		27,397.60	26,285.97	95.94	27,640.56	27,512.11
2017 010-560-150	SERGEANTS	216,320.00		209,310.40	192,955.33	92.19	186,690.48	173,846.53
2017 010-560-159	CHAPTER 59 EMPYES			.00	.00	.00	.00	.00
2017 010-560-181	MECHANIC			.00	.00	.00	.00	.00
2017 010-560-195	86-80+O/T CASH PAYMENT	70,000.00		99,757.63	102,424.77	102.67	76,780.96	74,155.26
2017 010-560-196	DEA OVERTIME			.00	.00	.00	.00	.00
2017 010-560-201	SOCIAL SECURITY	91,719.14		93,735.36	83,321.37	88.89	78,078.10	68,821.31
2017 010-560-202	GROUP INSURANCE	357,602.40		419,360.59	418,709.40	99.84	299,901.20	290,170.26
2017 010-560-203	RETIREMENT	89,441.15		91,407.29	84,266.95	92.19	77,330.84	74,771.54
2017 010-560-204	WORKERS COMP INSURANCE	18,083.60		18,818.04	16,244.19	86.32	15,798.99	13,504.60
2017 010-560-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-560-206	UNEMPLOYMENT TAX	6,405.13		9,170.16	5,607.52	61.15	7,026.67	6,541.36
2017 010-560-310	OFFICE SUPPLIES	5,000.00		4,650.00	3,823.98	82.24	1,523.90	2,828.16
2017 010-560-311	POSTAGE	2,000.00		3,000.00	1,532.78	51.09	1,148.92	2,555.55
2017 010-560-314	COMPUTER SUPPLIES	3,500.00		2,500.00	1,439.23	57.57	2,058.76	2,347.31
2017 010-560-330	FUEL & OIL	80,000.00		66,636.50	47,653.64	71.51	56,504.57	91,591.18
2017 010-560-341	UNIFORMS	4,000.00		6,023.43	4,973.25	82.57	3,357.26	533.36
2017 010-560-343	SOFTWARE PROGRAMS	41,700.00		41,799.00	41,799.00	100.00	20,723.50	395.00
2017 010-560-348	INVESTIGATIVE SUPPLIES	3,000.00		2,901.00	883.19	30.44	2,368.08	3,125.83
2017 010-560-349	AMMUNITION EXPENSES	5,000.00		6,939.79	6,939.79	100.00	2,177.79	1,035.40
2017 010-560-354	AUTO-RPR&MNTN SUPPLIES	5,000.00		2,336.19	2,176.24	93.15	8,518.09	4,308.55
2017 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00		16,000.00	15,404.01	96.28	.00	.00
2017 010-560-393	BOOKS	500.00		758.90	758.90	100.00	1,335.49	1,568.65
2017 010-560-397	MISCELLANEOUS SUPPLIES	4,000.00		2,505.43	1,196.20	47.74	5,785.01	231.26
2017 010-560-398	BODY ARMOR	5,000.00		.00	.00	.00	.00	.00
2017 010-560-405	PSYCH ASMENT/EMPL MED EXPS	1,500.00		1,680.00	760.00	45.24	1,107.00	.00
2017 010-560-420	TELEPHONE	48,000.00		55,480.00	53,796.06	96.96	48,151.02	44,546.63
2017 010-560-422	PAGERS/RADIOS	2,000.00		8,404.11	6,524.47	77.63	310.00	.00
2017 010-560-423	MOBILE TELEPHONE	16,000.00		20,800.00	18,368.03	88.31	18,254.54	14,915.50
2017 010-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-560-427	CONFERENCE/HOTEL&MEALS	10,000.00		10,550.00	9,516.77	90.21	2,204.99	3,667.27
2017 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00		500.00	72.00	14.40	108.00	153.00
2017 010-560-435	DUPLICATION/PRINTING	3,000.00		2,000.00	1,927.00	96.35	2,884.17	1,811.00
2017 010-560-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	7.50	390.50
2017 010-560-453	OTHER EQUIP-RPRS&MAINT	8,000.00		6,941.50	6,941.50	100.00	3,217.63	.00
2017 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00		40,780.47	31,220.94	76.56	29,725.51	17,779.95
2017 010-560-462	OFFC & OTR EQUIP RENT	10,000.00		20,322.54	17,137.17	84.33	8,418.85	9,756.52
2017 010-560-464	LATE CHARGES	100.00		100.00	71.16	71.16	244.77	251.36
2017 010-560-479	LAW ENFORCEMENT EDUCATION EX			2,231.72	1,317.34	59.03	4,225.00	775.00
2017 010-560-480	BONDS			.00	.00	.00	.00	.00
2017 010-560-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2017 010-560-486	CONTRACT LABOR	3,000.00		.00	.00	.00	.00	588.00
2017 010-560-493	REGISTRATION EXPENSE	5,000.00		12,367.01	11,635.00	94.08	1,020.00	1,248.00
2017 010-560-497	MISCELLANEOUS EXPENSES	3,000.00		7,977.00	4,854.15	60.85	3,204.72	4,753.96
2017 010-560-499	OFFC & OTR EQPT UDR 5K	9,600.00		6,274.18	863.94	13.77	1,924.00	1,938.00
2017 010-560-562	NON-BLDG IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-560-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	5,887.00	5,887.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-560-574	CAMERA EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 010-560-575	VEHICLES	_____	_____	35,000.00	29,891.35	85.40	68,703.53	68,703.53
2017 010-560-591	SMALL OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 010-560-594	BODY ARMOR	_____	_____	16,502.00	16,502.00	100.00	.00	.00
2017 010-560-998	COUNTY SHERIFF EXPENSES	2086,905.40		2250,973.65	2084,929.80	92.62	1830,748.71	1689,315.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-570-101	ELECTED OFFICIAL	18,000.00	_____	24,000.00	9,642.89	40.18	10,387.24	12,036.97
2017 010-570-201	SOCIAL SECURITY	1,377.00	_____	1,836.00	737.93	40.19	706.02	824.85
2017 010-570-203	RETIREMENT	1,342.80	_____	1,790.40	444.79	24.84	744.07	972.21
2017 010-570-204	WORKERS COMP INSURANCE	63.00	_____	82.00	38.06	46.41	43.86	39.60
2017 010-570-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-570-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 010-570-998	JUVENILE BOARD DEPT EXPS	20,782.80	_____	27,708.40	10,863.67	39.21	11,881.19	13,873.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-580-105	SECRETARY	21,862.40		21,756.80	20,719.14	95.23	26,852.72	23,760.52
2017 010-580-108	SALARY SUPP	5,532.80		5,532.80	5,274.40	95.33	5,791.20	5,549.82
2017 010-580-201	SOCIAL SECURITY	2,095.73		2,087.65	1,910.70	91.52	2,448.94	2,123.55
2017 010-580-202	GROUP INSURANCE	6,451.68		7,814.28	7,814.28	100.00	4,927.80	6,007.74
2017 010-580-203	RETIREMENT	2,043.68		2,035.80	1,943.10	95.45	2,070.02	2,366.99
2017 010-580-204	WORKERS COMP INSURANCE	95.88		110.00	99.36	90.33	109.34	97.53
2017 010-580-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-580-206	UNEMPLOYMENT TAX	146.35		191.03	133.15	69.70	234.36	213.65
2017 010-580-310	OFFICE SUPPLIES	500.00		1,000.00	9.89	.99	743.03	629.92
2017 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2017 010-580-314	COMPUTER SUPPLIES	200.00		200.00	.00	.00	239.50	105.72
2017 010-580-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2017 010-580-365	INSECT SPRAY SUPPLIES			.00	.00	.00	.00	.00
2017 010-580-397	MISCELLANEOUS SUPPLIES	500.00		500.00	.00	.00	37.00	.00
2017 010-580-420	TELEPHONE	1,500.00		2,350.00	2,284.51	97.21	1,721.87	1,520.53
2017 010-580-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 010-580-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 010-580-440	ELECTRICITY			3,200.00	.00	.00	.00	.00
2017 010-580-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-580-452	OFFICE EQUIP-RPRS&MNTN			.00	.00	.00	.00	.00
2017 010-580-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-580-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-580-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 010-580-499	SMALL OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 010-580-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-580-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-580-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-580-998	D.P.S. DEPARTMENT EXPS	40,928.52		46,778.36	40,188.53	85.91	45,175.78	42,375.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-582-172	CRTHS SECURITY OFCR			.00	.00	.00	.00	.00
2017 010-582-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 010-582-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 010-582-203	RETIREMENT			.00	.00	.00	.00	.00
2017 010-582-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-582-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-582-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 010-582-341	UNIFORMS			.00	.00	.00	.00	.00
2017 010-582-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-582-420	TELEPHONE			.00	.00	.00	.00	.00
2017 010-582-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 010-582-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-582-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 010-582-454	AUTOMOTIVE -RPRS & MAINT			.00	.00	.00	.00	.00
2017 010-582-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 010-582-570	SECURITY EQUIPMENT			.00	.00	.00	.00	.00
2017 010-582-998	CRTHS SECURITY DEPT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-628-105	SECRETARY	23,651.20		23,651.20	22,545.09	95.32	23,716.04	18,700.64
2017 010-628-108	SALARY SUPP	5,532.80		5,532.80	5,274.40	95.33	5,546.48	4,394.32
2017 010-628-201	SOCIAL SECURITY	2,232.58		2,232.58	1,983.84	88.86	2,127.87	1,644.09
2017 010-628-202	GROUP INSURANCE	11,469.00		14,268.48	14,268.48	100.00	12,302.64	8,827.38
2017 010-628-203	RETIREMENT	1,764.38		2,166.00	2,079.68	96.01	2,174.41	1,711.23
2017 010-628-204	WORKERS COMP INSURANCE	102.14		106.00	100.34	94.66	105.99	32.13
2017 010-628-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-628-206	UNEMPLOYMENT TAX	155.94		204.29	142.51	69.76	209.85	167.11
2017 010-628-310	OFFICE SUPPLIES	200.00		200.00	142.22	71.11	573.15	.00
2017 010-628-314	COMPUTER SUPPLIES			50.00	.00	.00	.00	.00
2017 010-628-331	COPIER/FAX SUPPLIES	150.00		150.00	131.98	87.99	.00	.00
2017 010-628-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2017 010-628-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 010-628-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	43.61	.00
2017 010-628-420	TELEPHONE	2,400.00		3,400.00	2,036.06	59.88	1,576.20	1,796.22
2017 010-628-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-628-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2017 010-628-426	MILEAGE/TRANSPORTATION	350.00		350.00	.00	.00	.00	64.51
2017 010-628-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	60.00
2017 010-628-440	ELECTRICITY	9,000.00		10,000.00	5,775.27	57.75	8,682.08	8,934.10
2017 010-628-442	WATER	450.00		1,050.00	970.74	92.45	865.25	627.77
2017 010-628-450	BUILDING-RPRS & MAINT	2,000.00		750.00	586.00	78.13	2,156.99	2,396.12
2017 010-628-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-628-462	OFFICE EQUIPMENT RENT	1,080.00		1,080.00	920.51	85.23	1,065.49	1,179.00
2017 010-628-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 010-628-496	TRASH COLLECTION EXPENSE	800.00		800.00	731.52	91.44	731.52	731.52
2017 010-628-497	MISCELLANEOUS EXPENSES	450.00		1,100.00	523.50	47.59	922.00	216.00
2017 010-628-547	OFFICE BUILDING			.00	.00	.00	.00	.00
2017 010-628-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-628-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-628-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-628-998	WT STAT EXPENDITURES	61,788.04		67,091.35	58,212.14	86.77	62,799.57	51,482.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-630-192	EMPEES' PAYROLL EXPS	290,875.50		279,687.98	192,851.80	68.95	231,742.96	221,959.16
2017 010-630-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-630-310	OFFICE SUPPLIES	1,600.00		1,600.00	893.05	55.82	800.45	820.19
2017 010-630-311	POSTAGE	300.00		300.00	208.94	69.65	416.66	472.77
2017 010-630-314	COMPUTER SUPPLIES	750.00		750.00	667.19	88.96	657.10	692.49
2017 010-630-330	FUEL & OIL	7,675.50		6,875.50	4,354.11	63.33	7,481.31	9,489.91
2017 010-630-332	CUSTODIAL SUPPLIES	2,000.00		2,000.00	240.90	12.05	141.73	140.20
2017 010-630-340	CAMERA & PHOTO EXPENSES	100.00		100.00	.00	.00	272.94	4.88
2017 010-630-341	UNIFORMS	1,500.00		1,500.00	1,060.92	70.73	935.36	888.22
2017 010-630-343	SOFTWARE PROGRAMS	500.00		500.00	200.00	40.00	200.00	200.00
2017 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI	400.00		400.00	22.94	5.74	231.09	122.18
2017 010-630-354	AUTO REPAIRS/MAINT SUPPLIES	1,200.00		1,200.00	453.01	37.75	1,178.88	1,120.17
2017 010-630-356	INSTRUCTIONAL MATERIAL			320.00	318.08	99.40	.00	.00
2017 010-630-358	ANIMAL CARE SUPPLIES	8,500.00		9,400.00	8,661.92	92.15	8,460.07	7,090.47
2017 010-630-370	CHEMICALS-WATER	4,000.00		7,200.00	5,045.51	70.08	4,259.31	1,821.36
2017 010-630-388	HAND TOOLS	100.00		100.00	34.99	34.99	99.59	371.47
2017 010-630-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-630-391	MEDICAL SUPPLIES	50.00		50.00	49.99	99.98	.00	45.85
2017 010-630-393	BOOKS			.00	.00	.00	.00	.00
2017 010-630-397	MISC SUPPLIES	500.00		500.00	270.43	54.09	265.88	262.20
2017 010-630-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2017 010-630-405	PSYCHOLOGICAL ASSESS			.00	.00	.00	.00	.00
2017 010-630-418	PERMIT EXPENSE	300.00		300.00	300.00	100.00	.00	.00
2017 010-630-420	TELEPHONE	3,300.00		3,300.00	1,662.63	50.38	3,272.24	3,211.99
2017 010-630-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-630-423	MOBILE TELEPHONE	750.00		750.00	570.57	76.08	700.40	746.11
2017 010-630-426	MILEAGE/TRANSPORTATION	50.00		50.00	16.87	33.74	31.25	.00
2017 010-630-427	CONFERENCE/HOTEL&MEALS	500.00		500.00	350.41	70.08	774.24	705.81
2017 010-630-430	BIDS/ADS/LEGAL NOTICES			.00	.00	.00	.00	.00
2017 010-630-435	DUPLICATING & PRINTING	800.00		1,200.00	621.25	51.77	1,049.50	895.80
2017 010-630-440	ELECTRICITY	5,000.00		5,000.00	3,646.20	72.92	4,677.41	4,590.11
2017 010-630-441	NATURAL GAS	1,500.00		1,500.00	937.64	62.51	1,279.46	874.73
2017 010-630-442	WATER	1,200.00		1,200.00	914.26	76.19	1,025.90	1,104.07
2017 010-630-450	BUILDING-RPRS&MAINT	5,900.00		5,900.00	4,741.52	80.36	3,320.79	2,769.05
2017 010-630-451	MACHINERY-RPR&MAINT	500.00		500.00	.00	.00	3.50	20.15
2017 010-630-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-630-453	OTHER EQUIP-RPRS&MAINT	1,550.00		1,550.00	862.73	55.66	1,058.60	750.56
2017 010-630-454	AUTOMOTIVE-RPRS&MAINT	500.00		300.00	208.79	69.60	352.46	2,419.55
2017 010-630-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 010-630-462	OFFICE EQUIPMENT RENT	1,800.00		1,800.00	1,425.21	79.18	1,682.67	1,762.98
2017 010-630-463	EQUIPMENT RENTAL	1,000.00		1,000.00	978.66	97.87	1,058.48	1,305.52
2017 010-630-464	LATE CHARGES	300.00		300.00	31.50	10.50	44.64	87.00
2017 010-630-481	MEMBERSHIP DUES	300.00		300.00	81.27	27.09	204.00	93.26
2017 010-630-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2017 010-630-486	CONTRACT LABOR/SERVICES	10,000.00		9,000.00	4,051.50	45.02	8,471.50	7,478.75
2017 010-630-493	REGISTRATION EXPENSES	1,000.00		1,000.00	252.50	25.25	1,288.08	315.00
2017 010-630-497	MISC EXPENSES	1,050.00		1,550.00	1,089.87	70.31	1,360.49	5,952.06
2017 010-630-498	COMPUTER EQUIPMENT	60.00		60.00	24.93	41.55	.00	.00
2017 010-630-499	OFFC & OTR EQPT UDR 5K	1,030.00		4,924.50	4,922.26	99.95	13,512.40	581.60
2017 010-630-551	ALARM CONTROL			.00	.00	.00	.00	.00
2017 010-630-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-630-573	OTHER EQUIPMENT OVR 5K			11,420.00	11,420.00	100.00	10,300.00	.00
2017 010-630-575	VEHICLES			.00	.00	.00	21,110.15	.00
2017 010-630-591	SMALL BUSINESS OFFICE EQUIP.			.00	.00	.00	.00	.00
2017 010-630-998	CO'S 50% HEALTH EXPS	358,441.00		365,887.98	254,444.35	69.54	333,721.49	281,165.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-640-102	DIRECTOR SALARY	37,901.88		37,901.88	36,131.62	95.33	37,995.47	38,014.67
2017 010-640-105	SECRETARIES	23,256.00		23,256.00	22,168.34	95.32	23,268.50	23,174.34
2017 010-640-111	CLERKS	22,401.60		22,297.60	21,313.43	95.59	21,863.90	18,941.00
2017 010-640-201	SOCIAL SECURITY	6,606.50		6,598.54	5,982.12	90.66	6,321.10	5,997.71
2017 010-640-202	GROUP INSURANCE	19,355.04		23,442.84	23,442.84	100.00	17,740.08	16,276.88
2017 010-640-203	RETIREMENT	6,442.42		6,434.66	6,150.99	95.59	6,386.14	6,671.67
2017 010-640-204	WORKERS COMP INSURANCE	302.26		310.00	292.91	94.49	309.28	291.00
2017 010-640-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-640-206	UNEMPLOYMENT TAX	461.36		603.79	421.54	69.82	615.86	603.33
2017 010-640-225	TRAVEL ALLOWANCE			2,800.00	2,669.17	95.33	2,806.86	2,808.56
2017 010-640-310	OFFICE SUPPLIES	1,227.60		1,487.60	1,344.94	90.41	1,129.67	2,025.74
2017 010-640-311	POSTAGE	130.00		130.00	110.00	84.62	327.50	143.57
2017 010-640-331	COPIER/FAX SUPPLIES	163.00		163.00	160.37	98.39	.00	291.72
2017 010-640-352	OFC EQUIP-RPR&MNT SUPP	144.00		144.00	.00	.00	.00	.00
2017 010-640-394	INDIGENT SUPPLIES	4,200.00		2,220.02	1,599.56	72.05	2,414.44	4,098.59
2017 010-640-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-640-410	INDIGENTS-BURIAL SERV	19,000.00		26,480.00	26,080.00	98.49	27,865.00	24,875.00
2017 010-640-415	MEDICAL SERVICES	17,800.00		11,820.00	9,880.28	83.59	11,258.30	11,936.22
2017 010-640-417	ENERGY CRISIS-UTILITY			.00	.00	.00	.00	.00
2017 010-640-420	TELEPHONE	625.00		844.98	799.77	94.65	564.44	578.65
2017 010-640-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-640-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 010-640-435	DUPLICATE/PRINTING			.00	.00	.00	.00	28.00
2017 010-640-439	DONATIONS			16,422.78	16,422.78	100.00	18,530.95	22,649.31
2017 010-640-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-640-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-640-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 010-640-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 010-640-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 010-640-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	320.99
2017 010-640-510	CEMETARY PLOTS			.00	.00	.00	.00	.00
2017 010-640-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-640-584	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-640-998	WELFARE DEPT EXPENSES	160,016.66		183,357.69	174,970.66	95.43	179,397.49	179,726.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-641-103	CASEWORKER	22,756.80		22,652.80	21,558.57	95.17	22,568.35	22,474.16
2017 010-641-185	CLERK	23,131.20		23,235.20	22,049.37	94.90	23,186.79	23,197.20
2017 010-641-201	SOCIAL SECURITY	3,510.43		3,510.43	3,033.79	86.42	3,236.46	3,070.16
2017 010-641-202	GROUP INSURANCE	19,221.96		23,491.20	23,384.16	99.54	19,557.72	31,276.42
2017 010-641-203	RETIREMENT	3,423.24		3,423.24	3,259.84	95.23	3,399.84	3,687.65
2017 010-641-204	WORKERS COMP INSURANCE	160.61		167.00	156.70	93.83	165.69	163.44
2017 010-641-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-641-206	UNEMPLOYMENT TAX	245.15		321.22	223.42	69.55	328.12	332.97
2017 010-641-310	OFFICE SUPPLIES	316.50		137.97	137.97	100.00	373.98	392.29
2017 010-641-311	POSTAGE	225.40		199.92	199.92	100.00	171.50	133.00
2017 010-641-343	SOFTWARE PROGRAMS	12,824.05		12,778.05	12,777.95	100.00	11,649.00	.00
2017 010-641-397	MISCELLANEOUS SUPPLIES			15.95	15.95	100.00	.00	34.99
2017 010-641-402	COMPUTER SERVICES			.00	.00	.00	.00	.00
2017 010-641-420	TELEPHONE	1,132.88		824.60	819.45	99.38	516.54	582.95
2017 010-641-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-641-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 010-641-435	DUPLICATION PRINTING	382.50		317.00	317.00	100.00	422.50	323.00
2017 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00		170.00	170.00	100.00	.00	.00
2017 010-641-462	OFFICE EQUIPMENT RENT	1,500.00		1,641.66	1,634.80	99.58	1,765.85	1,505.44
2017 010-641-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 010-641-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	1,624.85	248.95
2017 010-641-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-641-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-641-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-641-998	INDIGENT CARE DEPT EXPSE	89,000.72		92,886.24	89,738.89	96.61	88,967.19	87,422.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-650-192	EMPEES' PAYROLL EXPS	195,874.04		188,340.42	167,309.03	88.83	194,322.45	187,835.70
2017 010-650-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-650-310	OFFICE SUPPLIES	2,900.00		4,696.92	3,834.93	81.65	3,402.89	3,374.64
2017 010-650-311	POSTAGE	675.00		647.90	519.37	80.16	595.73	567.43
2017 010-650-314	COMPUTER SUPPLIES	3,100.00		2,741.78	2,576.76	93.98	2,988.47	3,289.28
2017 010-650-330	FUEL & OIL	500.00		500.00	301.49	60.30	614.88	570.15
2017 010-650-331	COPIER/FAX SUPPLIES	250.00		266.75	266.75	100.00	315.94	188.40
2017 010-650-332	CUSTODIAL SUPPLIES	700.00		1,361.42	1,061.42	77.96	607.43	692.62
2017 010-650-343	SOFTWARE PROGRAMS	10,598.00		9,918.80	9,918.80	100.00	9,941.72	9,770.50
2017 010-650-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2017 010-650-390	SUBSCRIPTIONS	4,400.00		4,770.24	4,770.24	100.00	3,829.63	4,413.53
2017 010-650-393	BOOKS	16,700.00		19,786.11	16,228.57	82.02	10,177.92	15,038.94
2017 010-650-404	MEDICAL EXPENSES			.00	.00	.00	.00	.00
2017 010-650-412	SPECIAL PROFSSN'L SRVC			.00	.00	.00	.00	.00
2017 010-650-420	TELEPHONE	4,670.00		4,288.52	4,033.77	94.06	4,025.24	3,849.00
2017 010-650-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-650-427	CONFERENCE/HOTEL&MEALS	450.00		250.56	250.56	100.00	.00	454.94
2017 010-650-439	DONATIONS			3,100.51	.00	.00	9,066.91	.00
2017 010-650-440	ELECTRICITY	9,000.00		8,800.00	5,905.41	67.11	9,211.14	10,839.12
2017 010-650-441	NATURAL GAS			.00	.00	.00	181.15	440.81
2017 010-650-442	WATER	950.00		950.00	789.66	83.12	743.58	981.47
2017 010-650-450	BUILDING-RPRS&MAINT	3,300.00		4,000.00	2,570.31	64.26	19,921.94	12,116.54
2017 010-650-451	MACHINERY-RPR&MAINT			.00	.00	.00	.00	.00
2017 010-650-452	OFFICE EQUIP-RPRS&MNT	6,147.00		4,862.38	4,692.55	96.51	5,829.20	3,947.59
2017 010-650-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-650-454	AUTOMOTIVE-RPRS&MAINT	360.00		982.32	982.32	100.00	248.99	358.37
2017 010-650-459	PEST & WEED CONTROL	73.00		185.00	69.84	37.75	6.74	38.04
2017 010-650-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 010-650-464	LATE CHARGES			197.10	186.92	94.84	131.41	176.21
2017 010-650-466	SECURITY SYSTEM EXP	635.00		180.00	180.00	100.00	1,605.99	406.39
2017 010-650-481	MEMBERSHIP DUES	515.00		494.00	494.00	100.00	511.50	456.50
2017 010-650-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2017 010-650-486	CONTRACT LABOR/SERVICES			.00	.00	.00	2,786.50	7,133.00
2017 010-650-493	REGISTRATION EXPENSES	20.00		132.50	132.50	100.00	6.00	.00
2017 010-650-497	MISCELLANEOUS EXPENSES	2,900.00		1,948.60	1,948.60	100.00	5,772.66	2,012.58
2017 010-650-499	OFFC & OTR EQPT UDR 5K	2,500.00		4,209.10	4,104.60	97.52	4,348.96	1,179.69
2017 010-650-554	BUILDING IMPROVEMENTS			.00	.00	.00	32,992.00	.00
2017 010-650-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-650-584	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-650-586	AUDIO/VISUAL EXPENSES			.00	.00	.00	.00	.00
2017 010-650-591	SMALL BUSINESS			.00	.00	.00	.00	.00
2017 010-650-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-650-998	CO'S 50% LIBRARY EXPS	267,217.04		267,610.93	233,128.40	87.11	324,186.97	270,131.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-660-102	DIRECTOR SALARY			.00	.00	.00	.00	37,786.83
2017 010-660-103	PARK FOREPERSONS			.00	.00	.00	.00	.00
2017 010-660-104	ASST DIRECTOR SAL			.00	.00	.00	.00	31,984.13
2017 010-660-105	SECRETARIES			.00	.00	.00	.00	.00
2017 010-660-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-660-108	PART-TIME HELP	8,320.00		7,200.00	6,755.50	93.83	1,611.54	60,331.67
2017 010-660-118	POOL SRAFF			.00	.00	.00	.00	28,527.00
2017 010-660-119	RECREATION PRGM STAFF			.00	.00	.00	.00	11,432.75
2017 010-660-146	ADMINISTRATIVE ASST			.00	.00	.00	.00	25,868.05
2017 010-660-170	MAINTENANCE WORKERS	20,800.00		22,850.00	22,726.53	99.46	25,952.23	185,744.73
2017 010-660-171	CARPENTER			.00	.00	.00	.00	11,635.58
2017 010-660-173	WELDER			.00	.00	.00	.00	.00
2017 010-660-190	MECHANIC			.00	.00	.00	.00	.00
2017 010-660-195	CASH OVERTIME PAYMENT	1,500.00		1,500.00	877.50	58.50	.00	.00
2017 010-660-201	SOCIAL SECURITY	2,342.43		2,386.80	2,268.69	95.05	2,473.05	28,831.24
2017 010-660-202	GROUP INSURANCE	6,451.68		7,814.28	5,860.71	75.00	2,463.90	102,678.23
2017 010-660-203	RETIREMENT	2,284.25		2,327.52	2,269.59	97.51	1,933.86	26,636.06
2017 010-660-204	WORKERS COMP INSURANCE	502.17		729.00	482.73	66.22	728.45	5,101.89
2017 010-660-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-660-206	UNEMPLOYMENT TAX	163.58		400.00	154.34	38.59	399.39	2,809.13
2017 010-660-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	3,416.95
2017 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	691.31
2017 010-660-311	POSTAGE			.00	.00	.00	.00	182.10
2017 010-660-314	COMPUTER SUPPLIES			.00	.00	.00	.00	298.75
2017 010-660-330	FUEL & OIL	2,500.00		2,589.06	2,482.29	95.88	2,222.00	28,652.14
2017 010-660-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2017 010-660-332	CUSTODIAL SUPPLIES	2,000.00		2,000.00	1,378.46	68.92	1,831.22	5,665.86
2017 010-660-337	CRAFT SHOW EXPENSES			.00	.00	.00	.00	.00
2017 010-660-340	PHOTO EXPENSES			.00	.00	.00	.00	.00
2017 010-660-341	UNIFORMS	1,200.00		1,200.00	1,033.70	86.14	1,359.13	4,973.09
2017 010-660-343	COMPUTER SOFTWARE			.00	.00	.00	.00	878.46
2017 010-660-344	BOTANICAL SUPPLIES	500.00		200.00	.00	.00	.00	5,713.64
2017 010-660-346	RECREATION PROGRAM EXP			.00	.00	.00	41.72-	4,502.16
2017 010-660-360	MASTER GARDENER EXP			.00	.00	.00	.00	.00
2017 010-660-365	INSECT SPRAY SUPPLIES	200.00		300.00	13.20	4.40	63.35	19.52
2017 010-660-370	WATER CHEMICALS			.00	.00	.00	.00	7,680.01
2017 010-660-381	FIRE EXTINGUISHER	150.00		23.50	.00	.00	.00	418.50
2017 010-660-388	HAND TOOLS	400.00		400.00	272.00	68.00	299.62	671.19
2017 010-660-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-660-391	MEDICAL SUPPLIES			.00	.00	.00	.00	145.58
2017 010-660-397	MISCELLANEOUS SUPPLIES	1,600.00		1,670.00	1,489.76	89.21	1,253.74	.00
2017 010-660-398	SAFETY EQUIPMENT	500.00		180.00	141.72	78.73	39.67	282.40
2017 010-660-404	MEDICAL EXPENSES			.00	.00	.00	.00	.00
2017 010-660-420	TELEPHONE			810.94	655.98	80.89	1,827.08	5,014.56
2017 010-660-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 010-660-423	MOBILE TELEPHONES			500.00	.00	.00	210.82	4,497.60
2017 010-660-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-660-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 010-660-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	.00	2,147.00
2017 010-660-435	DUPLICATION/PRINTING			.00	.00	.00	.00	306.79
2017 010-660-439	DONATIONS			.00	.00	.00	.00	.00
2017 010-660-440	ELECTRICITY	6,000.00		6,000.00	4,694.73	78.25	6,067.99	160,933.83
2017 010-660-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 010-660-442	WATER	2,000.00		2,080.00	1,972.25	94.82	2,260.26	26,471.39
2017 010-660-450	BUILDING-RPRS&MAINT	4,000.00		2,660.00	1,989.20	74.78	3,443.69	8,418.03
2017 010-660-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	491.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-660-453	OTHER EQUIP-RPRS&MAINT	2,500.00		3,251.50	2,957.22	90.95	657.80	28,599.36
2017 010-660-454	AUTOMOTIVE-RPRS&MAINT	1,200.00		1,450.00	1,401.42	96.65	929.56	6,245.58
2017 010-660-456	PARK/PLYGRND RPR&MAINT	1,000.00		1,000.00	890.32	89.03	6,190.42	35,183.74
2017 010-660-459	PEST & WEED CONTROL	350.00		350.00	.00	.00	206.77	1,193.21
2017 010-660-460	BLDG SPACE RENT			.00	.00	.00	.00	.00
2017 010-660-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	408.00
2017 010-660-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	27.15	18,222.52
2017 010-660-464	LATE CHARGES			.00	.00	.00	.00	50.63
2017 010-660-480	BONDS			.00	.00	.00	.00	.00
2017 010-660-481	MEMBERSHIP DUES			.00	.00	.00	.00	410.00
2017 010-660-484	ADULT SOFTBALL EXPENSE			.00	.00	.00	.00	10,155.65
2017 010-660-486	CONTRACT LABOR/SERVICES	5,000.00		9,008.22	9,008.22	100.00	882.00	26,404.84
2017 010-660-490	DEMOLITION EXPENSES			.00	.00	.00	.00	.00
2017 010-660-493	REGISTRATION EXPENSES			.00	.00	.00	.00	465.00
2017 010-660-496	TRASH COLLECTION EXPS			.00	.00	.00	.00	.00
2017 010-660-497	MISCELLANEOUS EXPENSES			550,000.00	549,550.00	99.92	550,000.00	4,959.78
2017 010-660-498	SM OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-660-499	OFFC & OTR EQPT UDR 5K	5,000.00		560.00	550.05	98.22	.00	1,331.30
2017 010-660-535	SOCCER/BASEBALL IRRIGATION			.00	.00	.00	.00	.00
2017 010-660-536	IRRIGATION			.00	.00	.00	.00	.00
2017 010-660-540	PARK BUILDINGS			.00	.00	.00	.00	.00
2017 010-660-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-660-567	OUTDOOR RODEO ARENA			.00	.00	.00	.00	.00
2017 010-660-568	FLAGPOLE CONSTRUCTION			600.00	438.50	73.08	.00	.00
2017 010-660-571	MACHINERY			.00	.00	.00	.00	.00
2017 010-660-573	OTHER EQUIPMENT OVR 5K	12,000.00		4,529.28	.00	.00	.00	8,075.55
2017 010-660-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 010-660-583	PLAYGROUND EQUIPMENT	10,000.00		6,637.50	5,750.00	86.63	.00	20,500.00
2017 010-660-594	SOFTBALL COMPLEX PROJ			.00	.00	.00	.00	.00
2017 010-660-998	PARKS SYSTEM EXPENSES	100,464.11		643,207.60	628,064.61	97.65	615,292.97	994,044.31

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-661-107	TEMPORARY/EXTRA HELP	13,208.80		10,731.60	9,544.82	88.94	14,918.33	26,490.66
2017 010-661-108	PART-TIME LABOR	17,660.00		16,660.00	11,523.03	69.17	13,876.47	1,068.92
2017 010-661-115	CARETAKER SALARY	20,904.00		21,800.00	20,903.37	95.89	22,653.24	35,407.67
2017 010-661-132	ACTIVITY DIRECTOR	7,280.00		7,280.00	6,814.72	93.61	4,996.70	3,874.78
2017 010-661-170	MAINTENANCE WORKER	22,112.00		22,112.00	19,315.65	87.35	13,784.10	18,227.30
2017 010-661-201	SOCIAL SECURITY	6,438.45		6,661.90	5,198.80	78.04	5,285.43	6,483.23
2017 010-661-202	GROUP INSURANCE	12,770.28		15,569.88	15,569.88	100.00	11,370.30	12,994.31
2017 010-661-203	RETIREMENT	4,418.17		4,635.91	4,583.98	98.88	3,402.05	5,658.04
2017 010-661-204	WORKERS COMP INSURANCE	731.00		729.97	729.97	100.00	474.13	501.78
2017 010-661-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-661-206	UNEMPLOYMENT TAX	672.58		860.68	385.41	44.78	517.28	642.25
2017 010-661-225	TRAVEL ALLOWANCE	3,000.00		3,000.00	2,769.12	92.30	413.86	3,009.11
2017 010-661-310	OFFICE SUPPLIES	750.00		682.17	682.17	100.00	91.89	201.10
2017 010-661-311	POSTAGE	196.00		196.00	196.00	100.00	196.00	270.00
2017 010-661-314	COMPUTER SUPPLIES	200.00		179.98	179.98	100.00	.00	.00
2017 010-661-330	FUEL & OIL	2,500.00		1,845.25	1,515.82	82.15	2,360.92	1,923.32
2017 010-661-331	COPIES & FAX SUPPLIES	1,200.00		525.62	525.62	100.00	1,433.90	1,860.83
2017 010-661-332	CUSTODIAL SUPPLIES	2,500.00		1,910.52	1,843.74	96.50	2,915.14	1,582.58
2017 010-661-339	CONSUMABLES	100.00		47.58	47.58	100.00	116.94	1,015.04
2017 010-661-341	UNIFORMS	500.00		616.15	434.95	70.59	474.95	325.00
2017 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,300.00		1,254.00	1,254.00	100.00	1,191.98	1,068.98
2017 010-661-344	BOTANICAL SUPPLIES			.00	.00	.00	13.53	47.88
2017 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	1,500.00		1,888.08	1,607.57	85.14	287.46	17.85
2017 010-661-365	INSECT SPRAY SUPPLIES	1,500.00		853.21	779.25	91.33	1,508.97	1,734.56
2017 010-661-370	CHEMICALS	500.00		.00	.00	.00	.00	.00
2017 010-661-388	HAND TOOLS	200.00		94.05	94.05	100.00	.00	164.70
2017 010-661-391	MEDICAL SUPPLIES	50.00		107.22	107.22	100.00	.00	395.00
2017 010-661-396	RECREATIONAL SUPPLIES	100.00		.00	.00	.00	.00	158.37
2017 010-661-397	MISCELLANEOUS SUPPLIES	1,000.00		1,000.00	983.18	98.32	417.60	695.09
2017 010-661-418	PERMIT EXPENSES	2,000.00		1,313.07	1,313.07	100.00	3,265.00	1,250.00
2017 010-661-420	TELEPHONE	15,000.00		16,161.31	15,261.29	94.43	11,803.73	2,473.06
2017 010-661-423	MOBILE TELEPHONE			.00	.00	.00	.00	227.26
2017 010-661-426	MILEAGE/TRANSPORTATION	200.00		270.54	270.54	100.00	2,573.48	.00
2017 010-661-427	CONFERENCE/HOTEL&MEALS	250.00		201.14	201.14	100.00	.00	.00
2017 010-661-430	BIDS,ADS&LEGAL NOTICES	1,000.00		4,431.95	4,440.95	100.20	4,310.00	4,149.44
2017 010-661-435	DUPLICATION/PRINTING	200.00		.00	.00	.00	.00	.00
2017 010-661-440	ELECTRICITY	75,000.00		75,000.00	70,245.36	93.66	73,152.08	95,388.69
2017 010-661-442	WATER	8,000.00		6,110.64	5,800.32	94.92	8,693.36	5,977.99
2017 010-661-449	WASTEWATER EXPENSE	10,000.00		11,889.36	11,211.65	94.30	8,853.25	6,155.08
2017 010-661-450	BUILDING-RPRS&MAINT	15,000.00		6,968.16	6,101.30	87.56	7,723.35	6,455.04
2017 010-661-452	OFFICE EQPT-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-661-453	OTHER EQUIP-RPRS&MAINT	7,500.00		7,053.10	6,947.72	98.51	3,829.65	4,172.44
2017 010-661-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-661-456	PARK/PLAYGROUND MAINT			.00	.00	.00	.00	.00
2017 010-661-457	ROAD & STREET MAINT			.00	.00	.00	.00	.00
2017 010-661-458	IRRIGATION SYSTEM EXP			.00	.00	.00	.00	.00
2017 010-661-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 010-661-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2017 010-661-464	LATE CHARGES			.00	.00	.00	.00	21.58
2017 010-661-480	BONDS			.00	.00	.00	.00	.00
2017 010-661-481	MEMBERSHIP FEES	6,000.00		1,036.25	1,036.25	100.00	208.00	198.00
2017 010-661-486	CONTRACT LABOR/SERVICES	12,500.00		15,314.78	14,732.18	96.20	12,640.17	12,750.00
2017 010-661-493	REGISTRATION EXPENSES	300.00		350.00	300.00	85.71	.00	.00
2017 010-661-496	TRASH COLLECTION EXPENSE	10,000.00		9,927.15	8,865.36	89.30	10,926.15	8,923.13
2017 010-661-497	MISCELLANEOUS EXPENSES	1,500.00		933.28	846.08	90.66	1,254.85	2,369.19
2017 010-661-498	SMALL OFFC FURNITURE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-661-499	OFFC & OTR EQPT UDR 5K	4,000.00		3,274.16	3,274.16	100.00	7,883.55	9,698.44
2017 010-661-554	BUILDING IMPROVEMENTS	7,000.00		5,725.00	5,725.00	100.00	.00	.00
2017 010-661-556	ROOF IMPROVEMENTS			.00	.00	.00	.00	.00
2017 010-661-571	MACHINERY			.00	.00	.00	.00	.00
2017 010-661-573	OTHER EQUIPMENT OVR 5K	10,000.00		6,368.38	6,368.38	100.00	11,050.00	.00
2017 010-661-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 010-661-599	SEAWIND EXPANSION PROJECT			.00	.00	.00	136,506.78	20,048.68
2017 010-661-998	SEAWIND REC VEHS EXPS	308,741.28		293,570.04	270,530.63	92.15	407,374.57	306,076.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-662-330	FUEL & OIL	6,000.00	_____	4,980.00	4,180.34	83.94	6,031.37	6,183.54
2017 010-662-338	HAND TOOLS	_____	_____	.00	.00	.00	.00	.00
2017 010-662-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 010-662-497	MISCELLANEOUS EXPENSES	3,000.00	_____	4,020.00	2,941.08	73.16	2,843.89	2,773.56
2017 010-662-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 010-662-998	PADRE ISLAND EXPENSES	9,000.00	_____	9,000.00	7,121.42	79.13	8,875.26	8,957.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-664-114	GOLF COURSE DIRECTOR	_____	_____	.00	.00	.00	.00	.00
2017 010-664-115	MAINTENANCE SALARIES	_____	_____	.00	.00	.00	.00	.00
2017 010-664-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 010-664-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 010-664-204	WORKERS COMP INS.	_____	_____	.00	.00	.00	.00	.00
2017 010-664-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 010-664-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 010-664-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 010-664-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 010-664-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2017 010-664-441	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2017 010-664-442	WATER	_____	_____	.00	.00	.00	.00	.00
2017 010-664-450	BUILDING RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 010-664-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 010-664-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 010-664-463	OTHER EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2017 010-664-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 010-664-535	IRRIGATION SYSTEM	_____	_____	.00	.00	.00	.00	.00
2017 010-664-998	GOLF COURSE EXPENSES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-665-102	DIRECTOR SALARY	35,516.56		35,516.56	33,857.78	95.33	35,604.33	35,623.77
2017 010-665-105	SECRETARIES	17,784.00		19,304.00	13,152.04	68.13	19,270.73	19,174.18
2017 010-665-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 010-665-178	YOUTH PROGRAM ASSISTANT	9,464.00		19,240.00	10,723.10	55.73	9,054.28	15,882.55
2017 010-665-201	SOCIAL SECURITY	5,153.39		6,017.53	4,686.68	77.88	5,121.81	5,518.73
2017 010-665-202	GROUP INSURANCE	6,451.68		15,569.88	7,035.08	45.18	16,601.04	16,961.99
2017 010-665-203	RETIREMENT	5,025.40		5,868.08	1,785.03	30.42	2,050.51	2,774.82
2017 010-665-204	WORKERS COMP INSURANCE	111.47		275.00	67.42	24.52	271.37	704.13
2017 010-665-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-665-206	UNEMPLOYMENT TAX	359.88		550.62	299.68	54.43	499.06	546.34
2017 010-665-225	TRAVEL ALLOWANCE	4,600.00		4,600.00	4,385.09	95.33	4,611.29	4,614.08
2017 010-665-310	OFFICE SUPPLIES	150.00		365.00	124.66	34.15	144.08	58.57
2017 010-665-311	POSTAGE	600.00		700.00	545.00	77.86	700.00	597.75
2017 010-665-314	COMPUTER SUPPLIES	400.00		385.00	29.77	7.73	237.88	592.81
2017 010-665-330	FUEL & OIL	2,500.00		1,925.00	782.44	40.65	1,597.20	2,040.00
2017 010-665-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 010-665-390	SUBSCRIPTIONS	67.00		67.00	47.00	70.15	47.00	67.00
2017 010-665-395	DEMONSTRATION SUPPLIES	700.00		800.00	356.41	44.55	244.84	504.65
2017 010-665-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-665-420	TELEPHONE	2,000.00		2,320.00	2,041.16	87.98	1,875.08	1,669.75
2017 010-665-427	CONFERENCE/HOTEL&MEALS	3,500.00		3,500.00	2,837.46	81.07	2,218.03	2,168.04
2017 010-665-431	ADVERTISING			150.00	121.50	81.00	101.25	40.50
2017 010-665-435	DUPLICATING/PRINTING			130.00	.00	.00	130.00	124.00
2017 010-665-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-665-453	OTHER EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2017 010-665-454	AUTOMOTIVE-RPRS&MAINT	600.00		1,075.00	724.05	67.35	2,880.72	603.25
2017 010-665-462	OFFICE EQUIPMENT RENTAL	2,310.00		2,355.00	1,575.58	66.90	2,355.00	2,355.00
2017 010-665-464	LATE CHARGES			15.00	9.00	60.00	.00	34.88
2017 010-665-481	MEMBERSHIP DUES	230.00		230.00	230.00	100.00	230.00	220.00
2017 010-665-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 010-665-490	YOUTH PROGRAM EXP			.00	.00	.00	.00	.00
2017 010-665-493	REGISTRATION EXPENSES	1,000.00		1,000.00	710.00	71.00	950.00	730.00
2017 010-665-497	MISCELLANEOUS EXPENSE			140.00	95.00	67.86	12.00	190.90
2017 010-665-498	SMALL OFC FURNITURE			.00	.00	.00	.00	.00
2017 010-665-499	OFFC & OTR EQPT UDR 5K	1,100.00		.00	.00	.00	.00	725.00
2017 010-665-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 010-665-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 010-665-575	VEHICLES			.00	.00	.00	.00	.00
2017 010-665-998	EXTENSION OFFICE EXPENSE	99,623.38		122,098.67	86,220.93	70.62	106,807.50	114,522.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-670-104	DEPUTIES			.00	.00	.00	.00	.00
2017 010-670-107	TEMP/PART TIME			.00	.00	.00	.00	.00
2017 010-670-128	COOK			.00	.00	.00	.00	.00
2017 010-670-140	LIEUTENANT			.00	.00	.00	.00	.00
2017 010-670-150	SERGEANT			.00	.00	.00	.00	.00
2017 010-670-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2017 010-670-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2017 010-670-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-670-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 010-670-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 010-670-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 010-670-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 010-670-423	MOBILE PHONES			.00	.00	.00	.00	.00
2017 010-670-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 010-670-427	HOTELS/MEALS			.00	.00	.00	.00	.00
2017 010-670-435	DUPLICATING/PRINTING			.00	.00	.00	.00	.00
2017 010-670-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 010-670-450	BLDG RPRS&MAINT			.00	.00	.00	.00	.00
2017 010-670-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 010-670-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 010-670-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 010-670-998	DISASTER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-695-200	NATIONAL GUARD			.00	.00	.00	.00	.00
2017 010-695-300	ECONOMIC DEVELOPMENT	22,500.00		22,500.00	21,666.68	96.30	32,500.00	22,500.00
2017 010-695-309	PALMER DRUG ABUSE PROGRAM			.00	.00	.00	.00	.00
2017 010-695-315	DOUGLAS CENTER			.00	.00	.00	.00	.00
2017 010-695-317	HALO FLIGHT	5,000.00		5,000.00	5,000.00	100.00	.00	.00
2017 010-695-319	SAFETY AWARDS			.00	.00	.00	.00	.00
2017 010-695-321	BOYS & GIRLS CLUB			.00	.00	.00	.00	.00
2017 010-695-400	RIVIERA HIST'AL&BEAUTY			.00	.00	.00	.00	.00
2017 010-695-403	PAULSON FALLS			.00	.00	.00	.00	.00
2017 010-695-466	CITY OF KINGSVILLE - PARKS	550,000.00		.00	.00	.00	.00	.00
2017 010-695-490	URI EXPENSES			.00	.00	.00	.00	.00
2017 010-695-497	COMMS CRT APPROVED EXPS	133,505.28		214,505.88	212,771.88	99.19	82,480.66	51,504.59
2017 010-695-500	SOIL&WATER CONSERVATN			.00	.00	.00	.00	.00
2017 010-695-555	COURTHOUSE IMPROVEMENT			.00	.00	.00	.00	.00
2017 010-695-600	CONTINGENCY EXPENDITURES	183,423.30		.00	.00	.00	.00	84,327.50
2017 010-695-901	VENDING MACHINE SUPPS			.00	.00	.00	.00	.00
2017 010-695-998	MISCELLANEOUS EXPENSES	894,428.58		242,005.88	239,438.56	98.94	114,980.66	158,332.09

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-700-011	TRANSFER TO FUND 011			.00	.00	.00	.00	.00
2017 010-700-012	TRANSFER TO FUND 012	164,856.00		164,856.00	164,856.00	100.00	161,559.00	169,526.83
2017 010-700-013	TRANSFER TO FUND 013			.00	.00	.00	.00	.00
2017 010-700-015	TRANSFER TO FUND 015	729,933.00		729,933.00	729,933.00	100.00	729,933.00	729,933.00
2017 010-700-016	TRANSFER TO FUND 016			.00	.00	.00	35,000.00	35,000.00
2017 010-700-017	TRANSFER TO FUND 017			.00	.00	.00	.00	.00
2017 010-700-018	TRANSFER TO FUND 018			.00	.00	.00	.00	.00
2017 010-700-019	TRANSFER TO FUND 019			.00	.00	.00	.00	.00
2017 010-700-020	TRANSFER TO FUND 020			.00	.00	.00	.00	.00
2017 010-700-021	TRANSFER TO FUND 021			.00	.00	.00	.00	.00
2017 010-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2017 010-700-031	TRANSFER TO FUND 031	29,562.58		22,270.00	22,270.00	100.00	.00	435.99
2017 010-700-035	TRANSFER TO FUND 035			.00	.00	.00	.00	.00
2017 010-700-036	TRANSFER TO FUND 036			.00	.00	.00	.00	.00
2017 010-700-038	TRANSFER TO FUND 038			.00	.00	.00	.00	.00
2017 010-700-041	TRANSFER TO FUND 041			.00	.00	.00	.00	.00
2017 010-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2017 010-700-043	TRANSFER TO FUND 043			.00	.00	.00	.00	.00
2017 010-700-044	TRANSFER TO FUND 044			.00	.00	.00	.00	.00
2017 010-700-049	TRANSFER TO FUND 049			.00	.00	.00	.00	.00
2017 010-700-051	TRANSFER TO FUND 051			.00	.00	.00	.00	.00
2017 010-700-052	TRANSFER TO FUND 052	29,418.19		29,418.19	29,418.19	100.00	11,525.00	17,893.19
2017 010-700-054	TRANSFER TO FUND 054			.00	.00	.00	.00	.00
2017 010-700-055	TRANSFER TO FUND 055			.00	.00	.00	.00	.00
2017 010-700-056	TRANSFER TO FUND 056			.00	.00	.00	.00	.00
2017 010-700-057	TRANSFER TO FUND 057			.00	.00	.00	.00	.00
2017 010-700-058	TRANSFER TO FUND 058	97,506.42		97,506.42	97,506.42	100.00	97,506.42	57,781.42
2017 010-700-059	TRANSFER TO FUND 059	272,693.95		272,693.95	272,693.95	100.00	272,693.95	208,206.95
2017 010-700-060	TRANSFER TO FUND 060			.00	.00	.00	.00	.00
2017 010-700-065	TRANSFER TO FUND 065			.00	.00	.00	.00	.00
2017 010-700-070	TRANSFER TO FUND 070			.00	.00	.00	.00	.00
2017 010-700-072	TRANSFER TO FUND 072	12,250.00		12,250.00	12,250.00	100.00	12,250.00	12,750.00
2017 010-700-073	TRANSFER TO FUND 073			.00	.00	.00	.00	.00
2017 010-700-074	TRANSFER TO FUND 074	12,000.00		12,000.00	12,000.00	100.00	12,000.00	10,000.00
2017 010-700-075	TRANSFER TO FUND 075			.00	.00	.00	.00	.00
2017 010-700-076	TRANSFER TO FUND 076			.00	.00	.00	.00	.00
2017 010-700-077	TRANSFER TO FUND 077			.00	.00	.00	.00	.00
2017 010-700-078	TRANSFER TO FUND 078			.00	.00	.00	.00	.00
2017 010-700-079	TRANSFER TO FUND 079			.00	.00	.00	.00	.00
2017 010-700-080	TRANSFER TO FUND 080			.00	.00	.00	.00	.00
2017 010-700-081	TRANSFER TO FUND 081			.00	.00	.00	.00	.00
2017 010-700-082	TRANSFER TO FUND 082			.00	.00	.00	.00	.00
2017 010-700-084	TRANSFER TO FUND 084			.00	.00	.00	.00	.00
2017 010-700-088	TRANSFER TO FUND 088			197,039.14	197,039.14	100.00	316,846.56	.00
2017 010-700-090	TRANSFER TO FUND 090			.00	.00	.00	.00	.00
2017 010-700-093	TRANSFER TO FUND 093			.00	.00	.00	.00	.00
2017 010-700-094	TRANSFER TO FUND 094			.00	.00	.00	.00	.00
2016 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	.00
2017 010-700-118	TRANSFER TO FUND 118			.00	.00	.00	.00	.00
2017 010-700-130	TRANSFER TO FUND 130			.00	.00	.00	.00	43,790.42
2017 010-700-149	TRANSFER TO FUND 149			.00	.00	.00	.00	.00
2017 010-700-156	TRANSFER TO FUND 156			.00	.00	.00	.00	.00
2017 010-700-157	TRANSFER TO FUND 157			.00	.00	.00	.00	.00
2017 010-700-349	TRANSFER TO FUND 349			.00	.00	.00	.00	.00
2017 010-700-998	TOTAL TRANSFER EXPENSES	1348,220.14		1537,966.70	1537,966.70	100.00	1649,313.93	1285,317.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 010-999-999	TOTAL EXPENDITURES	15018.310.63		15838.732.13	14575.160.85	92.02	14512.648.13	14282.810.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 011-332-202	FEMA-HURRICANE SHELTER KATRI	_____	_____	.00	.00	.00	.00	.00
2017 011-360-011	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 011-367-196	DEA OVERTIME REIMBURSMNT	_____	_____	.00	.00	.00	.00	.00
2017 011-367-512	SHRFF-CHAP 59 SAL SUPL	_____	_____	.00	.00	.00	.00	.00
2017 011-367-560	SHRFF-CHAP 59 SAL SUPL	_____	_____	.00	.00	.00	.00	.00
2017 011-367-582	SHRFF-CHAP 59 SAL SUPL	_____	_____	.00	.00	.00	.00	.00
2017 011-390-011	TRANSFER FROM FUND 011	_____	_____	.00	.00	.00	.00	.00
2017 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-512-101	SUPL ELECTED OFFICIAL	_____	_____	.00	.00	.00	.00	.00
2017 011-512-103	SUPL CHIEF JAILOR	_____	_____	.00	.00	.00	.00	.00
2017 011-512-104	SUPL DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2017 011-512-105	SUPL SECRETARY	_____	_____	.00	.00	.00	.00	.00
2017 011-512-122	SUPL ASST JAIL ADMN	_____	_____	.00	.00	.00	.00	.00
2017 011-512-124	SUPL JAIL NURSE	_____	_____	.00	.00	.00	.00	.00
2017 011-512-128	SUPL ASST COOK	_____	_____	.00	.00	.00	.00	.00
2017 011-512-130	SUPL BALIFF	_____	_____	.00	.00	.00	.00	.00
2017 011-512-133	SUPL SPEC SERVS OFFICER	_____	_____	.00	.00	.00	.00	.00
2017 011-512-150	SUPL SERGEANTS	_____	_____	.00	.00	.00	.00	.00
2017 011-512-174	SUPL TRANSPORT OFFICER	_____	_____	.00	.00	.00	.00	.00
2017 011-512-190	SUPL COOK	_____	_____	.00	.00	.00	.00	.00
2017 011-512-195	SUPL 86-80+OT CASH PMT	_____	_____	.00	.00	.00	.00	.00
2017 011-512-201	SUPL SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 011-512-202	SUPL GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-512-203	SUPL RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-512-204	SUPL WORKERS COM INS	_____	_____	.00	.00	.00	.00	.00
2017 011-512-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-512-206	SUPL UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 011-512-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-513-156	COURT COORDINATOR	_____	_____	.00	.00	.00	.00	.00
2017 011-513-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 011-513-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-513-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-513-204	WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2017 011-513-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 011-513-998	DEA SALARY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-560-101	SUPL ELECTED OFFICIAL	_____	_____	.00	.00	.00	.00	.00
2017 011-560-103	SUPL CHIEF DEPUTY	_____	_____	.00	.00	.00	.00	.00
2017 011-560-104	SUPL DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2017 011-560-112	SUPL CAPTAIN	_____	_____	.00	.00	.00	.00	.00
2017 011-560-120	SUPL DISPATCHER	_____	_____	.00	.00	.00	.00	.00
2017 011-560-140	SUPL LIEUTENANT	_____	_____	.00	.00	.00	.00	.00
2017 011-560-146	SUPL ADMIN ASST	_____	_____	.00	.00	.00	.00	.00
2017 011-560-150	SUPL SERGEANT	_____	_____	.00	.00	.00	.00	.00
2017 011-560-159	SUPL CHAP 59 EMPLOYEE	_____	_____	.00	.00	.00	.00	.00
2017 011-560-195	SUPL 86-80+OT CASH PMT	_____	_____	.00	.00	.00	.00	.00
2017 011-560-196	DEA OVERTIME REIMBURSMNT	_____	_____	.00	.00	.00	.00	.00
2017 011-560-201	SUPL SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 011-560-202	SUPL GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-560-203	SUPL RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-560-204	SUPL WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2017 011-560-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-560-206	SUPL UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 011-560-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-582-104	SUPL DEPUTY	_____	_____	.00	.00	.00	.00	.00
2017 011-582-194	V.O.E. STUDENT	_____	_____	.00	.00	.00	.00	.00
2017 011-582-201	SUPL SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 011-582-202	SUPL GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-582-203	SUPL RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-582-204	SUPL WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2017 011-582-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-582-206	SUPL UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 011-582-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-584-104	SUPL DEPUTY	_____	_____	.00	.00	.00	.00	.00
2017 011-584-201	SUPL SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 011-584-202	SUPL GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-584-203	SUPL RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-584-204	SUPL WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2017 011-584-206	SUPL UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-584-999	TOTAL EXPEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-670-104	DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2017 011-670-128	COOK	_____	_____	.00	.00	.00	.00	.00
2017 011-670-140	LIEUTENANT	_____	_____	.00	.00	.00	.00	.00
2017 011-670-150	SERGEANT	_____	_____	.00	.00	.00	.00	.00
2017 011-670-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-670-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 011-670-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 011-670-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 011-670-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 011-670-998	DISASTER	_____	_____	.00	.00	.00	.00	.00
2017 011-998-999	TOTAL EXPS	_____	_____	.00	.00	.00	.00	.00
2017 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-349-008	URINALYSIS FEES			.00	.00	.00	.00	.00
2017 012-349-384	ABUSED CHILDREN'S FEES			.00	.00	.00	.00	.00
2017 012-349-385	CHILD SUPPORT REIMBURSEMENT			.00	.00	.00	.00	.00
2017 012-349-386	REIMBURSEMENT FOR ELM COSTS			.00	.00	.00	.00	.00
2017 012-349-571	CHILD PLACEMENT FEES			.00	.00	.00	.00	.00
2017 012-349-997	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2017 012-351-012	JUVENILE PROBATION FEES	1,200.00		1,200.00	75.00	6.25	735.00	150.00
2017 012-360-012	INTEREST EARNINGS	135.00		135.00	.00	.00	104.93	15.95
2017 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00		5,000.00	.00	.00	3,297.00	3,297.00
2017 012-367-574	KENEDY CONTRIBUTION-CSCD			7,500.00	.00	.00	5,000.00	5,000.00
2017 012-390-010	TRANSFER FROM FUND 010	164,856.00		164,856.00	.00	.00	161,559.00	169,526.83
2017 012-390-021	TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2017 012-399-999	TOTAL REVENUE	171,191.00		178,691.00	75.00	.04	170,695.93	177,989.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-571-102	APPT'D CHIEF PROB OFCR	2,735.00		2,757.00	97.67	3.54	2,820.80	2,734.30
2017 012-571-105	JUVENILE SECRETARY	11,045.00		10,159.00	394.46	3.88	13,222.91	11,354.68
2017 012-571-108	PART-TIME			.00	.00	.00	.00	.00
2017 012-571-114	J.P.O. SUPERVISOR	20,238.00		19,916.00	723.18	3.63	12,037.57	9,492.36
2017 012-571-134	SYSTEM ANALYST			.00	.00	.00	2,163.20	3,515.20
2017 012-571-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2017 012-571-140	PROBATION OFFICERS	29,243.00		33,302.00	314.23	.94	21,273.60	22,126.78
2017 012-571-145	BUSINESS MANAGER	9,672.00		9,272.00	314.15	3.39	859.87	549.55
2017 012-571-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	388.07	809.95
2017 012-571-147	CASEWORKER			.00	.00	.00	.00	.00
2017 012-571-195	CASH OVERTIME PAYMENT	500.00		500.00	.00	.00	.00	.00
2017 012-571-201	SOCIAL SECURITY	4,594.00		5,674.00	135.62	2.39	6,421.47	10,557.82
2017 012-571-202	GROUP INSURANCE	24,152.00		35,613.00	1,478.34	4.15	24,151.02	27,099.64
2017 012-571-203	RETIREMENT	4,851.00		5,551.00	137.55	2.48	6,425.53	12,114.51
2017 012-571-204	WORKERS COMP INSURANCE	938.00		938.00	.00	.00	251.86	216.27
2017 012-571-206	UNEMPLOYMENT TAX	630.00		630.00	85.68	13.60	725.54	1,058.44
2017 012-571-310	OFFICE SUPPLIES	792.09		617.09	.00	.00	2,081.89	3,655.61
2017 012-571-311	POSTAGE	300.00		.00	.00	.00	3,234.12	3,000.00
2017 012-571-314	COMPUTER SUPPLIES	707.91		848.90	.00	.00	2,269.94	4,176.47
2017 012-571-322	ADX DRUG SUPPLIES	585.00		407.06	.00	.00	1,442.50	458.02
2017 012-571-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2017 012-571-328	INDUSTRY PROG SUPPLIES			.00	.00	.00	972.00	100.00
2017 012-571-330	FUEL & OIL	1,337.00		1,132.04	72.70	6.42	1,440.70	720.25
2017 012-571-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 012-571-332	CUSTODIAL SUPPLIES	55.00		.00	.00	.00	160.46	1,527.54
2017 012-571-335	COPY PAPER			.00	.00	.00	.00	.00
2017 012-571-343	SOFTWARE PROGRAMS	151.92		.00	.00	.00	816.44	1,424.37
2017 012-571-345	JUVENILE EDUC'L&PERS'L EXPS	1,315.00		1,315.00	1,315.00	100.00	1,476.52	.00
2017 012-571-353	EQUIP RPRS&MAINT SUPPLIES			.00	.00	.00	.00	.00
2017 012-571-388	HAND TOOLS			.00	.00	.00	.00	.00
2017 012-571-390	SUBSCRIPTIONS	50.00		.00	.00	.00	.00	.00
2017 012-571-392	FURNISHINGS			.00	.00	.00	.00	.00
2017 012-571-393	BOOKS	200.00		160.00	75.00	46.88	.00	.00
2017 012-571-397	MISCELLANEOUS SUPPLIES	1,000.00		929.00	.00	.00	381.68	5,430.59
2017 012-571-402	COMPUTER SUPPORT SERVICES	1,076.30		1,076.30	.00	.00	853.19	382.45
2017 012-571-404	MEDICAL EXPENSES			206.00	.00	.00	278.01	250.00
2017 012-571-405	PSYCHOLOGICAL ASSESSMENT	700.00		875.00	.00	.00	700.00	500.00
2017 012-571-412	SPECIAL PROFESSIONAL SVCS	6,910.00		6,910.00	.00	.00	5,050.00	4,850.00
2017 012-571-419	TRAINING REFRESHMENTS	50.00		42.71	.00	.00	37.67	.00
2017 012-571-420	TELEPHONE	931.19		931.19	66.14	7.10	2,722.89	3,441.05
2017 012-571-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 012-571-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 012-571-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2017 012-571-426	MILEAGE/TRANSPORTATION	249.59		249.59	156.63	62.75	176.64	.00
2017 012-571-427	CONFERENCE/HOTEL&MEALS	2,006.24		2,006.24	304.94	15.20	629.25	367.40
2017 012-571-430	BIDS, ADS, LEGAL NOTICE			.00	.00	.00	.00	.00
2017 012-571-435	DUPLICATING & PRINTING	40.00		.00	.00	.00	45.50	37.70
2017 012-571-444	CELL PHONE SERVICES	880.00		878.30	.00	.00	1,183.00	1,569.07
2017 012-571-446	INTERNET ACCESS	1,165.00		1,206.30	142.46	11.81	2,285.60	2,301.56
2017 012-571-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2017 012-571-452	OFFICE EQUIP-RPRS&MAINT	115.00		.00	.00	.00	77.52	.00
2017 012-571-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	100.00	.00
2017 012-571-454	AUTOMOTIVE- RPRS & MAINT.			.00	.00	.00	36.37	2,459.19
2017 012-571-462	OFFICE EQUIPMENT RENT	3,690.00		3,780.00	204.34	5.41	9,480.15	7,410.57
2017 012-571-464	LATE CHARGES	285.00		262.00	25.26	9.64	179.44	68.00
2017 012-571-480	BONDS	150.00		271.00	.00	.00	225.00	245.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-571-485	ALCOHOL/DRUG SCREENING TESTS			.00	.00	.00	.00	.00
2017 012-571-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 012-571-490	RESIDENTIAL-SECURE	3,000.00		2,910.00	.00	.00	6,076.00	5,270.00
2017 012-571-491	RESIDENTIAL EXPENSES	11,240.00		11,240.00	.00	.00	3,436.26	6,072.51
2017 012-571-492	RESIDENTIAL-DETENTION	12,866.76		13,502.81	.00	.00	13,655.00	2,045.00
2017 012-571-493	REGISTRATION EXPENSES	809.00		525.00	25.00	4.76	315.00	620.00
2017 012-571-496	COMPUTER EQUIP UNDER \$5,000			439.96	.00	.00	79.99	.00
2017 012-571-497	MISCELLANEOUS EXPENSES	700.00		588.56	118.06	20.06	3,479.21	1,380.03
2017 012-571-498	SMALL OFFICE FURNITURE			.00	.00	.00	839.95	275.90
2017 012-571-499	OFFC & OTR EQPT UDR 5K	2,900.00		2,847.95	1,487.99	52.25	4,599.67	930.26
2017 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,856.00		180,470.00	7,674.40	4.25	161,559.00	162,598.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 012-572-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 012-572-311	POSTAGE			.00	.00	.00	.00	.00
2017 012-572-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 012-572-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 012-572-353	EQUIP RPRS&MAINT SUPPLIES			.00	.00	.00	.00	.00
2017 012-572-392	FURNISHINGS			.00	.00	.00	.00	.00
2017 012-572-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 012-572-402	COMPUTER SUPPORT	300.00		.00	.00	.00	.00	.00
2017 012-572-450	BLDG-RPRS&MAINT			.00	.00	.00	.00	.00
2017 012-572-453	OTHER EQUIP-RPRS&MAINT	4,700.00		.00	.00	.00	.00	.00
2017 012-572-464	LATE CHARGES			.00	.00	.00	.00	.00
2017 012-572-488	DRUG TESTING EXPS			.00	.00	.00	.00	.00
2017 012-572-491	RESIDENTIAL EXPENSES			.00	.00	.00	.00	.00
2017 012-572-492	RESIDENTIAL DETENTION			5,000.00	.00	.00	.00	.00
2017 012-572-497	MISCELLANEOUS EXPENSES			.00	.00	.00	1,500.00	3,297.00
2017 012-572-498	SM OFC FURNITURE			.00	.00	.00	.00	.00
2017 012-572-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2017 012-572-575	VEHICLES			.00	.00	.00	1,797.00	.00
2017 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00		5,000.00	.00	.00	3,297.00	3,297.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-574-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	4.799.00	.00
2017 012-574-330	FUEL/OIL CSR TAX PROPERTY	_____	_____	.00	.00	.00	.00	.00
2017 012-574-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 012-574-353	EQUIP RPRS&MAINT SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 012-574-388	HAND TOOLS	_____	_____	.00	.00	.00	.00	.00
2017 012-574-392	FURNISHINGS	_____	_____	.00	.00	.00	.00	.00
2017 012-574-397	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2017 012-574-418	PERMIT/LICENSE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 012-574-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2017 012-574-450	BLDG-REPRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2017 012-574-452	OFFICE EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 012-574-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 012-574-462	OFFICE EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2017 012-574-464	LATE CHARGES	_____	_____	.00	.00	.00	.00	.00
2017 012-574-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 012-574-498	SM OFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2017 012-574-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2017 012-574-998	KLEBERG CNTY COMM SUPV EXPDT	_____	_____	.00	.00	.00	4.799.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 012-575-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-353	EQUIP RPRS&MAINT SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-388	HAND TOOLS	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-392	FURNISHINGS	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-450	BLDG-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-452	OFFICE EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	5,000.00	5,000.00	
2017 012-575-464	LATE CHARGES	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-497	MISCELLANEOUS EXPENSES	_____	_____	7,500.00	299.00	3.99	.00	.00	
2017 012-575-498	SM OFC FURNITURE	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00	
2017 012-575-998	KENEDY COUNTY CSCD EXPS	_____	_____	7,500.00	299.00	3.99	5,000.00	5,000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-700-012	CONTINGENCY EXPENDITURES	1,335.00		1,335.00	.00	.00	.00	.00
2017 012-700-021	TRANSFER TO FUND 021			.00	.00	.00	.00	.00
2017 012-999-999	TOTAL EXPENDITURES	171,191.00		194,305.00	7,973.40	4.10	174,655.00	170,895.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 013-330-213	JAG GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 013-360-013	JAG GRANT INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 013-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 013-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 013-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2017 013-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 013-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 013-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 013-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 013-560-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 013-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 013-560-479	LAW ENFORCEMENT EDUCATION EX	_____	_____	.00	.00	.00	.00	.00
2017 013-560-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 013-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 013-560-998	JAG GRANT EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 013-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 014-330-014	GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 014-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 014-561-497	OPERATIONAL EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 014-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 015-333-400	REIMBURSEMENT FROM STATE			.00	.00	.00	.00	.00
2017 015-360-015	INTEREST EARNINGS	67.00		458.61	.00	.00	518.57	210.64
2017 015-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 015-390-010	TRANSFER FROM FUND 010	729,933.00		729,933.00	.00	.00	729,933.00	729,933.00
2017 015-399-999	TOTAL REVENUES	730,000.00		730,391.61	.00	.00	730,451.57	730,143.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 015-641-800	NON-EMERGENCY DOCTORS	164,000.00	_____	163,138.05	631.53	.39	120,265.95	116,238.08
2017 015-641-802	PRESCRIPTION DRUGS	305,000.00	_____	307,857.95	22,184.21	7.21	236,763.61	176,174.99
2017 015-641-804	INPATIENT HOSPITAL	75,128.00	_____	189,361.85	.00	.00	28,685.08	364,264.32
2017 015-641-806	OUTPATIENT HOSPITAL	150,000.00	_____	21,642.05	.00	.00	30,254.64	66,183.12
2017 015-641-808	LABORATORY/X-RAY	36,000.00	_____	48,128.10	.00	.00	35,928.54	32,932.94
2017 015-641-998	INDIGENT CARE EXPENSES	730,128.00	_____	730,128.00	22,815.74	3.12	451,897.82	755,793.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 015-642-800	NON EMERGENCY DOCTORS	_____	_____	.00	.00	.00	.00	.00
2017 015-642-802	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2017 015-642-804	INPATIENT HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2017 015-642-806	OUTPATIENT HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2017 015-642-808	LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2017 015-642-812	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2017 015-642-998	INDIGENT CARE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 015-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2017 015-999-999	TOTAL EXPENDITURES	730,128.00		730,128.00	22,815.74	3.12	451,897.82	755,793.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 016-367-100	PRIDE DONATIONS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 016-370-664	GOLF COURSE REVENUE	5,800.00	<u> </u>	29,177.05	.00	.00	231.77	669,557.36
2017 016-390-010	TRANSFER FROM FUND 010	<u> </u>	<u> </u>	35,000.00	.00	.00	35,000.00	35,000.00
2017 016-399-999	TOTAL REVENUES	5,800.00	<u> </u>	64,177.05	.00	.00	35,231.77	704,557.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 016-664-166	KITCHEN EMPLOYEE(S)			.00	.00	.00	.00	14,850.40
2017 016-664-167	PRO SHOP EMPLOYEE(S)			.00	.00	.00	.00	35,353.29
2017 016-664-168	GOLF COURSE MGR SALARY			.00	.00	.00	.00	14,932.32
2017 016-664-170	MAINTENANCE EMPLOYEE(S)			.00	.00	.00	.00	75,258.61
2017 016-664-201	SOCIAL SECURITY			.00	.00	.00	84.30	10,656.10
2017 016-664-203	RETIREMENT			.00	.00	.00	.00	.00
2017 016-664-204	WORKERS COMP INSURANCE			.00	.00	.00	1.73	1,090.39
2017 016-664-206	UNEMPLOYMENT TAX			.00	.00	.00	31.69	1,029.95
2017 016-664-310	OFFICE SUPPLIES			.00	.00	.00	.00	233.90
2017 016-664-314	COMPUTER SUPPLIES			.00	.00	.00	.00	94.82
2017 016-664-318	BANK ACCOUNT EXPENSES	3,000.00		2,340.74	2,340.74	100.00	1,540.89	7,493.88
2017 016-664-330	FUEL & OIL			.00	.00	.00	.00	6,920.71
2017 016-664-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	442.72
2017 016-664-333	FOOD/GROCERIES			.00	.00	.00	.00	9,731.10
2017 016-664-339	CONSUMABLES			.00	.00	.00	.00	861.78
2017 016-664-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	495.00
2017 016-664-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	540.19
2017 016-664-353	OTR EQUIP RPRS&MAINT SUPP			.00	.00	.00	.00	5,569.29
2017 016-664-397	MISC SUPPLIES			.00	.00	.00	.00	357.24
2017 016-664-420	TELEPHONE			.00	.00	.00	.00	1,880.89
2017 016-664-424	ELECTRONIC MONITORING			.00	.00	.00	.00	166.92
2017 016-664-440	ELECTRICITY			.00	.00	.00	.00	39,914.08
2017 016-664-441	NATURAL GAS			.00	.00	.00	.00	1,915.22
2017 016-664-442	WATER			.00	.00	.00	.00	6,339.36
2017 016-664-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	633.66
2017 016-664-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	9,015.73
2017 016-664-458	IRRIGATION SYSTEM MAINT.			29,177.05	29,177.05	100.00	600.00	361.14
2017 016-664-459	PEST & WEED CONTROL			.00	.00	.00	.00	1,221.97
2017 016-664-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	32,743.29
2017 016-664-469	LEASE PAYMENT			454.54	424.23	93.33	393.92	333.30
2017 016-664-480	BONDS			.00	.00	.00	.00	753.00
2017 016-664-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	254.98
2017 016-664-497	MISC EXPENSE	2,800.00		35,000.00	2,757.69	7.88	35,824.04	14,264.81
2017 016-664-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 016-664-998	GOLF COURSE EXPENSES	5,800.00		66,972.33	34,699.71	51.81	38,476.57	295,710.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 016-665-333	GROCERIES/BEER	<u> </u>	<u> </u>	.00	.00	.00	85.60	11.842.35
2017 016-665-998	GOLF COURSE GRO/BEER EXPS	<u> </u>	<u> </u>	.00	.00	.00	85.60	11.842.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 016-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 016-999-999	TOTAL EXPENDITURES	5,800.00		66,972.33	34,699.71	51.81	38,562.17	307,552.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 017-333-573	COMITMNT REDUCTN PRG "C"			.00	.00	.00	.00	.00
2017 017-333-575	TJJD GRANT"N" MENTAL HLTH			.00	.00	.00	23,440.00	17,915.72
2017 017-333-577	TJPC GRANT "C" REVENUE			.00	.00	.00	20,939.00	20,937.33
2017 017-336-570	STATE COMPT-T.J.P.C. "A"	242,767.00		267,717.00	.00	.00	197,217.00	200,220.00
2017 017-360-017	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 017-370-570	DUE TO TJPC - JUV. PROB. - A			.00	.00	.00	.00	.00
2017 017-370-572	DUE TO TJJD - GRANT "N"			.00	.00	.00	11,432.23-	.00
2017 017-370-577	DUE TO TJPC-GRANT C			.00	.00	.00	.00	.00
2017 017-370-579	DUE TO TJPC - PROG. JPO - F-			.00	.00	.00	.00	.00
2017 017-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 017-380-101	REFUND/REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 017-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 017-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2017 017-399-999	TOTAL REVENUES	242,767.00		267,717.00	.00	.00	230,163.77	239,073.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 017-570-102	APPT'D CHIEF PROB OFCR	5,257.00		5,302.00	187.74	3.54	5,423.90	5,289.99
2017 017-570-105	SECETARIES	34,923.00		34,323.00	1,189.46	3.47	25,574.06	21,563.88
2017 017-570-108	PART-TIME			.00	.00	.00	.00	5,580.02
2017 017-570-114	J.P.O.-SUPERVISOR	30,368.00		30,368.00	1,084.78	3.57	35,796.50	35,709.96
2017 017-570-116	FINANCIAL ACCOUNTANT			.00	.00	.00	.00	.00
2017 017-570-134	SYSTEM ANALYST	7,925.00		6,693.00	222.76	3.33	3,608.31	2,683.20
2017 017-570-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2017 017-570-140	PROBATION OFFICERS	55,194.00		48,979.00	880.07	1.80	45,550.37	45,433.61
2017 017-570-145	BUSINESS MANAGER	12,085.00		12,040.00	450.99	3.75	14,361.39	3,724.45
2017 017-570-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	4,641.41	3,539.75
2017 017-570-147	CASEWORKER			.00	.00	.00	.00	.00
2017 017-570-195	CASH OVERTIME PAYMENT	500.00		.00	.00	.00	.00	.00
2017 017-570-201	SOCIAL SECURITY	8,200.00		10,015.00	290.26	2.90	7,383.89	2,391.85
2017 017-570-202	GROUP INSURANCE	8,010.00		7,510.00	.00	.00	6,150.00	.00
2017 017-570-203	RETIREMENT	7,200.00		10,200.00	299.58	2.94	7,457.57	1,959.94
2017 017-570-204	WORKERS COMP INSURANCE	1,403.00		1,403.00	.00	.00	119.51	.00
2017 017-570-206	UNEMPLOYMENT TAX	825.00		1,057.00	210.58	19.92	624.83	367.01
2017 017-570-310	OFFICE SUPPLIES	300.00		300.00	87.96	29.32	382.81	3,100.00
2017 017-570-311	POSTAGE	625.00		125.00	.00	.00	1,959.00	3,530.00
2017 017-570-314	COMPUTER SUPPLIES	520.00		520.00	.00	.00	520.00	463.01
2017 017-570-322	DRUG SUPPLIES	379.00		.00	.00	.00	479.19	1,340.00
2017 017-570-328	INDUSTRIAL PRGM SUPP.			.00	.00	.00	.00	300.00
2017 017-570-330	FUEL & OIL	100.00		76.32	.00	.00	353.35	1,304.34
2017 017-570-343	SOFTWARE PRGMS/UPGRADES	55.00		55.00	.00	.00	554.99	1,987.83
2017 017-570-345	JUVENILE ED. & PERS'L	715.48		744.41	311.47	41.84	.00	.00
2017 017-570-397	MISCELLANEOUS SUPPLIES	220.00		137.55	.00	.00	238.00	.00
2017 017-570-404	MEDICAL EXPENSES	276.65		507.65	14.28	2.81	.00	422.00
2017 017-570-405	PSYCHOLOGICAL EVALUATION	875.00		1,250.00	.00	.00	700.00	700.00
2017 017-570-420	TELEPHONE	356.00		356.00	.00	.00	76.73	9.63
2017 017-570-424	ELECTRONIC MONITORING			456.00	.00	.00	.00	.00
2017 017-570-426	MILEAGE/TRANSPORTATION	1,100.00		1,036.15	.00	.00	181.72	278.88
2017 017-570-427	CONF/HOTEL & MEALS	3,221.00		3,244.68	.00	.00	1,667.90	4,094.58
2017 017-570-430	BIDS, ADS, LEGAL NOTICES			.00	.00	.00	.00	.00
2017 017-570-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2017 017-570-444	CELL PHONE SERVICES			61.31	.00	.00	.00	600.00
2017 017-570-446	INTERNET ACCESS	234.52		310.69	.00	.00	931.01	1,030.48
2017 017-570-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 017-570-453	OTHER OFC EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2017 017-570-462	OFFICE EQUIP RENT	1,849.35		2,773.24	.00	.00	2,545.81	3,391.50
2017 017-570-480	BONDS			.00	.00	.00	.00	50.00
2017 017-570-486	CONTRACT SERVICES			793.00	.00	.00	.00	.00
2017 017-570-490	RESIDENTIAL-SECURE	10,780.00		13,980.00	5,880.00	42.06	8,528.00	23,643.00
2017 017-570-491	RESIDENTIAL EXPENSES	32,232.00		43,995.00	9,738.00	22.13	696.21	9,034.71
2017 017-570-492	RESIDENTIAL-DETENTION	13,500.00		26,863.00	3,145.00	11.71	11,230.00	7,625.00
2017 017-570-493	REGISTRATION EXPENSES	2,175.00		1,575.00	.00	.00	725.00	1,672.50
2017 017-570-495	WASTE DISPOSAL EXPS.			.00	.00	.00	891.70	.00
2017 017-570-497	MISCELLANEOUS EXPS.	575.00		124.00	.00	.00	2,115.98	.00
2017 017-570-498	SMALL OFFICE FURNITURE	288.00		43.00	.00	.00	.00	.00
2017 017-570-499	OFFC & OTR EQPT UDR 5K	500.00		500.00	.00	.00	1,847.86	7,398.88
2017 017-570-575	VEHICLES			.00	.00	.00	3,900.00	.00
2017 017-570-998	TX JUV PROB COMM EXPENDITURE	242,767.00		267,717.00	23,992.93	8.96	197,217.00	200,220.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 017-575-404	MEDICAL EXPENSES	_____	_____	.00	.00	.00	3,969.77	2,700.72
2017 017-575-405	PSYCHOLOGICAL EVALUATION	_____	_____	.00	.00	.00	.00	.00
2017 017-575-490	RESIDENTIAL-SECURE	_____	_____	.00	.00	.00	8,038.00	15,215.00
2017 017-575-491	RESIDENTIAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 017-575-492	RESIDENTIAL-DETENTION	_____	_____	.00	.00	.00	.00	.00
2017 017-575-998	TJJD GRANT"N" EXPS.	_____	_____	.00	.00	.00	12,007.77	17,915.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 017-577-136	TITLE IV-E COORDINATOR/AUDIT			.00	.00	.00	.00	.00
2017 017-577-140	PROBATION OFFICER			.00	.00	.00	.00	.00
2017 017-577-147	CASEWORKER			.00	.00	.00	.00	.00
2017 017-577-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 017-577-203	RETIREMENT			.00	.00	.00	.00	.00
2017 017-577-204	W/COMP			.00	.00	.00	.00	.00
2017 017-577-206	UNEMPLOYEMENT TAX			.00	.00	.00	.00	.00
2015 017-577-345	JUV EDUC'L & PERS'L EXP		.00	.00	.00	.00	364.54	.00
2017 017-577-404	MEDICAL EXPENSES			.00	.00	.00	1,675.00	.00
2017 017-577-405	PSYCHOLOGICAL EVALUATION			.00	.00	.00	175.00	.00
2017 017-577-491	RESIDENTIAL EXPENSES			.00	.00	.00	18,724.46	20,937.33
2017 017-577-998	TJPC GRANT "C" EXPENDITURES			.00	.00	.00	20,939.00	20,937.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 017-700-571	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2017 017-999-999	TOTAL EXPENDITURES	242,767.00		267,717.00	23,992.93	8.96	230,163.77	239,073.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 019-330-356	LOCAL BORDER SECURITY REV	_____	_____	.00	.00	.00	.00	.00
2017 019-360-019	LBSP INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 019-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 019-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 019-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2017 019-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 019-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 019-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 019-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 019-560-998	LBSP EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 019-700-010	TRANSFER TO FUND 010	_____	_____		.00	.00	.00	.00
2017 019-999-999	TOTAL EXPENDITURES	_____	_____		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-340-001	PERSONAL BOND FEES	50,600.00	_____	88,902.00	6,085.00	6.84	67,195.00	70,740.00
2017 020-360-020	CSCD PERSONAL BOND INTEREST	475.00	_____	395.89	9.06	2.29	133.28	281.19
2017 020-370-997	MISCELLANEOUS REVENUE	_____	_____	100.00	.00	.00	.00	.00
2017 020-380-101	REFUND/REIMBURSEMENTS	_____	_____	300.00	.00	.00	246.00	.00
2017 020-380-575	PRE-TRIAL SUPERVISION FEES	85,825.00	_____	98,301.00	5,862.00	5.96	89,664.50	87,878.75
2017 020-390-020	CONTINGENCY-REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 020-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2017 020-399-999	TOTAL REVENUE	136,900.00	_____	187,998.89	11,956.06	6.36	157,238.78	158,899.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-571-102	APPT'D CHIEF PROB OFCR			11,955.00	541.12	4.53	15,631.50	15,150.90
2017 020-571-103	ASSISTANT DIRECTOR	5,751.00		3,903.00	205.40	5.26	5,246.76	5,751.20
2017 020-571-105	SECRETARY	22,880.00		25,637.00	939.71	3.67	24,993.50	21,511.70
2017 020-571-108	PART-TIME			.00	.00	.00	.00	.00
2017 020-571-117	ACCOUNTING CLERK			.00	.00	.00	1,366.80	1,315.40
2017 020-571-134	SYSTEMS ANALYST			3,447.00	118.86	3.45	3,871.14	4,160.00
2017 020-571-137	PRE-TRIAL PB OFFICER	53,477.00		85,153.00	3,262.27	3.83	64,500.59	58,012.90
2017 020-571-138	PERSONAL BOND OFFICERS			.00	.00	.00	7,564.37	28,160.26
2017 020-571-140	PROBATION OFFICERS	15,163.00		1,242.00	50.51	4.07	20,177.64	28,605.94
2017 020-571-142	PERSONAL BOND COORDINATORS			.00	.00	.00	.00	.00
2017 020-571-145	BUSINESS MANAGER			9,337.00	309.10	3.31	23.78	.00
2017 020-571-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	601.70	1,300.40
2017 020-571-195	CASH OVERTIME			.00	.00	.00	.00	.00
2017 020-571-201	SOCIAL SECURITY	7,139.00		10,254.32	390.85	3.81	10,575.89	12,314.78
2017 020-571-202	GROUP INSURANCE	21,068.00		26,502.00	.00	.00	25,640.19	.00
2017 020-571-203	RETIREMENT	7,283.00		10,506.00	404.87	3.85	10,484.14	13,465.24
2017 020-571-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 020-571-206	UNEMPLOYMENT TAX	584.00		1,026.00	233.44	22.75	1,081.96	1,138.12
2017 020-571-310	OFFICE SUPPLIES	185.00		150.00	.00	.00	47.07	679.60
2017 020-571-311	POSTAGE	423.00		.00	.00	.00	602.06	500.00
2017 020-571-314	COMPUTER SUPPLIES	225.00		329.03	.00	.00	.00	307.20
2017 020-571-322	ADX DRUG SUPPLIES	50.00		100.00	.00	.00	102.52	709.47
2017 020-571-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2017 020-571-328	INDUSTRY PROGRAM SUPPLIES			54.00	.00	.00	.00	300.00
2017 020-571-330	FUEL & OIL	200.00		.00	.00	.00	31.83	411.37
2017 020-571-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 020-571-335	COPY PAPER			.00	.00	.00	.00	.00
2017 020-571-343	SOFTWARE PROGRAMS			.00	.00	.00	170.00	715.00
2017 020-571-388	HAND TOOLS			.00	.00	.00	.00	.00
2017 020-571-390	SUBSCRIPTIONS			.00	.00	.00	.00	303.20
2017 020-571-397	MISCELLANEOUS SUPPLIES	150.00		400.00	.00	.00	.00	1,400.00
2017 020-571-398	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2017 020-571-402	COMPUTER SUPPORT SVCS	171.00		1,470.00	522.50	35.54	5,285.00	5,900.00
2017 020-571-412	SPECIAL PROFESSIONAL SVCS	400.00		.00	.00	.00	325.00	260.00
2017 020-571-419	ADM EXP/TRAINING REFRESHMENT			.00	.00	.00	.00	.00
2017 020-571-420	TELEPHONE	250.00		600.00	37.50	6.25	813.54	819.32
2017 020-571-421	TELECONFERENCE			.00	.00	.00	.00	.00
2017 020-571-422	PAGERS			.00	.00	.00	.00	.00
2017 020-571-424	ELECTRONIC MONITORING SERVIC			.00	.00	.00	.00	212.94
2017 020-571-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 020-571-427	CONFERENCE/HOTEL & MEALS	420.00		293.36	.00	.00	186.47	2,030.51
2017 020-571-430	BIDS/ADS/LEGAL NOTICES			.00	.00	.00	18.00	20.25
2017 020-571-435	DUPLICATION/PRINTING			.00	.00	.00	725.00	.00
2017 020-571-444	CELL PHONE SERVICES			300.00	.00	.00	267.68	385.76
2017 020-571-446	INTERNET ACCESS	200.00		400.00	35.74	8.94	511.76	322.29
2017 020-571-452	OFFICE EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2017 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT			.00	.00	.00	325.00	.00
2017 020-571-454	AUTOMOTIVE RPRS & MAINT			.00	.00	.00	.00	.00
2017 020-571-462	OFFICE EQUIPMENT RENTAL	661.00		73.32	.00	.00	1,235.65	2,484.38
2017 020-571-463	OTHER EQUIPMENT RENTAL			.00	.00	.00	196.83	8,350.00
2017 020-571-480	BONDS	200.00		300.00	.00	.00	250.00	250.00
2017 020-571-481	LICENSE/MEMBERSHIP DUES			.00	.00	.00	.00	.00
2017 020-571-485	ALCOHOL/DRUG SCREENING			.00	.00	.00	.00	195.00
2017 020-571-486	CONTRACT LABOR/SERVICES			.00	.00	.00	1,314.81	.00
2017 020-571-488	DRUG TESTING EXPENSE			.00	.00	.00	.00	.00
2017 020-571-493	REGISTRATION EXPENSES			.00	.00	.00	.00	785.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-571-495	WASTE DISPOSAL EXPS.			.00	.00	.00	1,505.73	.00
2017 020-571-496	COMPUTER EQUIPMENT			.00	.00	.00	.00	2,438.93
2017 020-571-497	MISCELLANEOUS	20.00		70.97	.00	.00	847.06	569.36
2017 020-571-498	SM OFC FURNITURE			.00	.00	.00	.00	299.94
2017 020-571-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	598.52	84.94
2017 020-571-575	VEHICLE			.00	.00	.00	.00	.00
2017 020-571-998	PERSONAL BOND EXPENDITURES	136,900.00		193,503.00	7,051.87	3.64	207,119.49	221,621.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 020-700-020	CONTINGENCY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 020-700-042	TRANSFER TO FUND 042	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 020-999-999	TOTAL EXPENDITURES	136,900.00		193,503.00	7,051.87	3.64	207,119.49	221,621.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 021-333-800	TITLE IV-E REIMBURSEMENT			32,000.00	.00	.00	.00	9,219.18
2017 021-360-021	INTEREST EARNINGS			245.00	.00	.00	121.18	109.54
2017 021-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 021-390-012	TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2017 021-390-021	CONTINGENCY REVENUE			18,000.00	.00	.00	.00	.00
2017 021-399-999	TOTAL REVENUE			50,245.00	.00	.00	121.18	9,328.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 021-577-105	SECRETARY	_____	_____	.00	.00	.00	.00	.00
2017 021-577-114	J.P.O. SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2017 021-577-116	FINANCIAL BUDGET ACCOUNTANT	_____	_____	.00	.00	.00	.00	.00
2017 021-577-134	SYSTEMS ANALYST	_____	_____	.00	.00	.00	.00	.00
2017 021-577-136	IV-E COORDINATOR	_____	_____	.00	.00	.00	.00	.00
2017 021-577-140	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2017 021-577-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 021-577-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 021-577-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2017 021-577-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 021-577-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2017 021-577-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-322	ADX DRUG SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-323	ADX REAGENTS	_____	_____	.00	.00	.00	.00	.00
2017 021-577-328	INDUSTRY PROGRAM SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 021-577-331	COPIER/FAX SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-343	SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2017 021-577-345	JUV EDUC'L&PERS'L	_____	_____	.00	.00	.00	.00	.00
2017 021-577-354	AUTO RPRS & MAINT SUPP	_____	_____	.00	.00	.00	.00	.00
2017 021-577-397	MISC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-404	MEDICAL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 021-577-405	PSYCHOLOGICAL EVALUATIONS	_____	_____	.00	.00	.00	.00	.00
2017 021-577-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 021-577-427	CONFERENCE HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2017 021-577-435	DUPLICATING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2017 021-577-444	CELL PHONE SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2017 021-577-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2017 021-577-486	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-488	DRUG TESTING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 021-577-490	RESIDENTIAL-SECURE	_____	_____	.00	.00	.00	.00	.00
2017 021-577-491	RESIDENTIAL EXPENSE	_____	_____	45,145.00	.00	.00	.00	.00
2017 021-577-492	RESIDENTIAL-DETENTION	_____	_____	.00	.00	.00	.00	.00
2017 021-577-493	REGISTRATION FEES	_____	_____	.00	.00	.00	.00	.00
2017 021-577-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 021-577-498	SMALL OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2017 021-577-575	VEHICLES	_____	_____	.00	.00	.00	33,303.00	.00
2017 021-577-998	TITLE IV-E EXPENSES	_____	_____	45,145.00	.00	.00	33,303.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 021-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 021-700-012	TRANSFER TO FUND 012	_____	_____	.00	.00	.00	.00	.00
2017 021-999-999	TOTAL EXPENDITURES	_____	_____	45.145.00	.00	.00	33.303.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-333-200	CRIMINAL JUSTICE ASST DIV	147,647.00		155,418.00	38,854.00	25.00	199,706.00	182,023.00
2017 022-333-201	CJAD-RIDER 80 SALARY INCREAS			.00	.00	.00	.00	.00
2017 022-333-300	CJAD-DP REVENUE	47,196.00		47,196.00	11,799.00	25.00	47,196.00	50,081.00
2017 022-333-301	CJAD-DEDICATED SAL INCREASE	48,344.00		48,344.00	12,086.00	25.00	48,344.00	48,344.00
2017 022-333-579	ELECTRONIC MONITORING	45.00		45.00	.00	.00	150.00	25.00
2017 022-348-573	MORAL RECONATION THERAPY	2,610.00		5,400.00	.00	.00	3,399.00	11,448.00
2017 022-348-575	DWI INSTRUCTION	4,710.00		5,285.00	1,005.00	19.02	3,485.00	5,338.00
2017 022-349-001	ADMINISTRATIVE FEE	19,060.00		19,060.00	986.95	5.18	12,547.50	16,805.22
2017 022-349-002	DNA TESTING			.00	.00	.00	.00	.00
2017 022-349-003	INTERSTATE TRANSFER FEE	1,256.00		1,256.00	.00	.00	1,286.00	1,495.00
2017 022-349-004	AGRESSION CONTROL FEE	20.00		235.00	.00	.00	1,277.00	2,570.00
2017 022-349-006	INTRASTATE TRANSFER FEE	6,200.00		8,286.00	475.00	5.73	8,258.00	9,990.00
2017 022-349-007	ANTI-THEFT PROGRAM FEE			.00	.00	.00	.00	.00
2017 022-349-008	U/A FEE	44,342.00		44,342.00	1,882.56	4.25	43,100.14	48,466.84
2017 022-349-011	DRUG OFFENDER CLASS FEES	9,038.00		8,476.00	.00	.00	120.00	.00
2017 022-349-012	REPEAT OFFENDER FEES	2,600.00		3,340.00	.00	.00	.00	.00
2017 022-349-014	SEX OFFENDER THERAPY FEE	300.00		1,341.00	.00	.00	390.00	.00
2017 022-349-018	PRESENTENCE INVESTIGATION FE	2,482.00		2,482.00	239.00	9.63	2,438.00	2,746.00
2017 022-349-022	MINOR IN POSSESSION CLASS FE			.00	.00	.00	.00	.00
2017 022-349-406	POLYGRAPH FEES			.00	.00	.00	.00	.00
2017 022-349-572	TAIP FEES	7,850.00		7,850.00	675.00	8.60	6,468.60	8,010.00
2017 022-349-573	SUPERVISORY FEES	320,200.00		310,400.00	20,828.00	6.71	314,731.23	322,166.23
2017 022-350-017	SEX OFFENDER/COMPTROLLER			.00	.00	.00	.00	.00
2017 022-350-018	VICTIMS OF CRIME REVENUE	916.00		916.00	70.74	7.72	929.61	2,377.95
2017 022-350-020	5% COLLECTION - UNCLAIMED RS			.00	.00	.00	.00	.00
2017 022-350-024	INT EARNINGS -WF BANK ACCOUN			.00	.00	.00	.00	.00
2017 022-350-026	INT EARNED-TF FROM DP CSLD			.00	.00	.00	.00	.00
2017 022-360-022	BASIC SPRV TEXPOOL/BANK INT	800.00		820.89	43.02	5.24	338.24	245.28
2017 022-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 022-380-573	MISCELLANEOUS REVENUE	150.00		100.00	.00	.00	.00	50.00
2017 022-380-575	PRE-TRIAL DIVERSION FEES	55,100.00		52,438.00	4,404.00	8.40	32,363.00	53,084.46
2017 022-390-022	CONTINGENCY REVENUE	35,775.00		42,500.00	.00	.00	.00	.00
2017 022-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2017 022-390-126	TRANSFER FROM FUND 126			.00	.00	.00	.00	.00
2017 022-399-999	TOTAL REVENUES	756,641.00		765,530.89	93,348.27	12.19	726,527.32	765,265.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-570-108	UA TECH			.00	.00	.00	847.87	.00
2017 022-570-131	U-A TECH			7,222.86	390.00	5.40	3,327.00	.00
2017 022-570-140	PROBATION OFFICER	32,053.00		31,472.00	1,141.50	3.63	31,055.31	38,436.11
2017 022-570-201	SOCIAL SECURITY	2,140.00		2,661.00	104.51	3.93	2,421.60	2,857.92
2017 022-570-203	RETIREMENT	2,397.00		2,858.01	114.25	4.00	2,547.14	3,211.55
2017 022-570-206	UNEMPLOYMENT TAX	192.00		340.00	66.53	19.57	241.78	234.48
2017 022-570-310	OFFICE SUPPLIES	1,175.00		100.00	.00	.00	30.27	148.97
2017 022-570-311	POSTAGE			.00	.00	.00	448.33	600.00
2017 022-570-314	COMPUTER SUPPLIES	400.00		520.21	.00	.00	.00	212.71
2017 022-570-322	DRUG SUPPLIES			.00	.00	.00	.00	.00
2017 022-570-328	INDUSTRY PRGM SUPPLIES	800.00		.00	.00	.00	.00	200.00
2017 022-570-330	FUEL & OIL	400.00		47.00	47.00	100.00	.00	172.50
2017 022-570-397	MISC SUPPLIES			.00	.00	.00	.00	.00
2017 022-570-402	COMPUTER SUPPORT	1,200.00		.00	.00	.00	.00	.00
2017 022-570-420	TELEPHONE	200.00		113.00	10.13	8.96	261.64	57.59
2017 022-570-427	CONF/HOTEL&MEALS	490.00		.00	.00	.00	80.00	761.92
2017 022-570-435	DUPLICATION/PRINTING	600.00		.00	.00	.00	.00	.00
2017 022-570-444	CELL PHONE SERVICE	800.00		.00	.00	.00	.00	.00
2017 022-570-446	INTERNET ACCESS	301.00		178.21	35.74	20.05	516.39	442.10
2017 022-570-462	OFFICE EQUIPMENT RENT	2,148.00		924.14	.00	.00	628.33	677.49
2017 022-570-492	FISCAL SERVICE FEE			354.00	.00	.00	353.97	375.61
2017 022-570-493	REGISTRATION EXPENSES	600.00		.00	.00	.00	.00	411.25
2017 022-570-495	WASTE DISPOSAL EXPS.			.00	.00	.00	516.63	1,415.80
2017 022-570-497	MISCELLANEOUS EXPS.	1,300.00		405.57	.00	.00	3,919.74	233.20
2017 022-570-998	CJAD-DP EXPENSES	47,196.00		47,196.00	1,909.66	4.05	47,196.00	50,449.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-573-102	APPT'D CHIEF PROBATION OFFIC	80,000.00		63,900.00	2,030.62	3.18	58,662.50	56,646.04
2017 022-573-103	ASSISTANT DIRECTOR	57,047.00		36,994.00	2,088.40	5.65	49,530.48	54,298.40
2017 022-573-104	DEPUTY DIRECTOR - OPERATIONS			.00	.00	.00	.00	.00
2017 022-573-105	SECRETARY	55,373.00		49,742.00	1,714.26	3.45	75,608.30	79,793.65
2017 022-573-108	PART- TIME	10,400.00		11,630.00	.00	.00	2,052.73	12,246.03
2017 022-573-116	ACCOUNTING/HUMAN SVCS ASST.			.00	.00	.00	29,542.80	40,481.80
2017 022-573-131	U-A TECH	12,376.00		6,552.00	.00	.00	250.68	.00
2017 022-573-134	SYSTEMS ANALYST	40,253.00		39,409.00	1,358.54	3.45	44,247.15	47,548.80
2017 022-573-136	PROBATION OFCR ASSIST			.00	.00	.00	.00	.00
2017 022-573-137	PRETRIAL - PB OFFICERS	5,450.00		5,542.00	196.76	3.55	6,189.58	7,583.80
2017 022-573-140	PROBATION OFFICERS	140,236.00		169,827.00	6,917.51	4.07	235,714.47	236,055.24
2017 022-573-141	CSCD COORDINATORS			.00	.00	.00	.00	.00
2017 022-573-142	PB COORDINATOR			.00	.00	.00	.00	.00
2017 022-573-143	COUNSELOR			.00	.00	.00	.00	.00
2017 022-573-145	BUSINESS MANAGER	48,376.00		17,160.00	645.39	3.76	49.65	.00
2017 022-573-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	14,066.10	36,095.50
2017 022-573-147	CASEWORKERS	56,160.00		53,958.00	1,927.36	3.57	24,326.98	66,498.23
2017 022-573-195	CASH OVERTIME PAYMENT	5,593.00		12,756.00	.00	.00	5,262.81	3,391.05
2017 022-573-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2017 022-573-201	SOCIAL SECURITY	38,318.00		33,843.00	1,211.93	3.58	39,646.69	46,641.52
2017 022-573-203	RETIREMENT	38,052.00		33,779.00	1,259.15	3.73	39,458.39	52,804.16
2017 022-573-206	UNEMPLOYMENT TAX	3,460.00		3,319.00	810.16	24.41	4,215.74	4,464.51
2017 022-573-310	OFFICE SUPPLIES	2,500.00		1,400.00	.00	.00	97.77	335.10
2017 022-573-311	POSTAGE	3,400.00		800.00	.00	.00	1,665.03	86.83
2017 022-573-314	COMPUTER SUPPLIES	1,800.00		1,800.00	.00	.00	68.91	.00
2017 022-573-318	BANK ACCOUNT EXPENSE	100.00		49.18	.00	.00	.00	303.09
2017 022-573-322	ADX DRUG SUPPLIES			600.00	.00	.00	241.91	64.93
2017 022-573-328	INDUSTRY PROGRAM SUPPLIES			.00	.00	.00	.00	232.50
2017 022-573-329	FUEL & OIL CSR VEHICLE			.00	.00	.00	.00	.00
2017 022-573-330	FUEL & OIL	2,400.00		800.00	.00	.00	.00	429.91
2017 022-573-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2017 022-573-335	COPY PAPER			.00	.00	.00	.00	.00
2017 022-573-337	EDUCATIONAL CLASS SUPPLIES	400.00		1,597.88	.00	.00	215.00	1,526.77
2017 022-573-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	1,558.98
2017 022-573-343	SOFTWARE PROGRAMS	400.00		100.00	.00	.00	40.06	.00
2017 022-573-353	EQUIP RPRS & MAINT. SUPPLIES			50.00	.00	.00	36.45	.00
2017 022-573-355	FURNITURE REPAIRS-MAINT SUPP			.00	.00	.00	.00	.00
2017 022-573-390	SUBSCRIPTIONS			.00	.00	.00	.00	1,935.60
2017 022-573-392	FURNISHINGS			.00	.00	.00	.00	.00
2017 022-573-397	MISCELLANEOUS SUPPLIES	700.00		1,650.00	2.37	.14	201.87	.00
2017 022-573-401	AUDITING SERVICES			7,650.00	.00	.00	9,100.00	6,950.00
2017 022-573-402	COMPUTER SUPPORT SERVICES	15,500.00		22,367.53	1,045.00	4.67	12,347.03	19,562.43
2017 022-573-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2017 022-573-405	PSYCHOLOGICAL ASSESSMENTS	700.00		.00	.00	.00	.00	.00
2017 022-573-406	POLYGRAPH EXAMINATIONS			.00	.00	.00	200.00	200.00
2017 022-573-412	SPECIAL PROFESSIONAL SERVICE			2,759.00	.00	.00	75.00	.00
2017 022-573-419	ADM EXP/TRAINING REFRESHMENT	70.00		42.70	.00	.00	11.64	24.04
2017 022-573-420	TELEPHONE	2,024.00		1,792.41	164.63	9.18	721.34	187.20
2017 022-573-421	FAX / TELETYPE			.00	.00	.00	.00	.00
2017 022-573-422	PAGERS / RADIO			.00	.00	.00	.00	.00
2017 022-573-424	ELECTRONIC MONITORING			.00	.00	.00	54.60	504.14
2017 022-573-426	MILEAGE / TRANSPORTATION	500.00		122.58	.00	.00	.00	36.00
2017 022-573-427	CONFERENCE HOTEL & MEALS	5,190.00		5,431.18	.00	.00	2,766.81	5,924.22
2017 022-573-430	BIDS ADS LEGAL NOTICES			50.00	.00	.00	18.00	.00
2017 022-573-435	DUPLICATION / PRINTING	1,200.00		.00	.00	.00	45.50	.00
2017 022-573-443	CELL PHONE SVC CSR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-573-444	CELL PHONE SERVICES	1,860.00		1,204.89	.00	.00	732.05	.00
2017 022-573-445	FAX / EM			.00	.00	.00	.00	.00
2017 022-573-446	INTERNET ACCESS	3,600.00		1,426.00	.00	.00	928.57	.00
2017 022-573-450	BLDG RPRS & MAINT			.00	.00	.00	.00	.00
2017 022-573-452	OFFICE EQUIP-RPRS & MAINT			12.16	.00	.00	108.56	279.47
2017 022-573-453	OTHER EQIP - RPRS & MAINT			.00	.00	.00	.00	.00
2017 022-573-454	AUTOMOTIVE- RPRS & MAINT	2,300.00		1,649.22	5.47	.33	701.65	346.85
2017 022-573-461	MACHINERY - NON OFFICE RENTA			.00	.00	.00	.00	.00
2017 022-573-462	OFFICE EQUIPMENT RENT	8,407.00		4,719.69	89.50	1.90	3,973.87	5,256.91
2017 022-573-463	OTHER EQUIPMENT RENTAL	22,500.00		4,553.11	.00	.00	1,300.00	1,904.25
2017 022-573-464	LATE CHARGES			259.59	.00	.00	167.45	139.39
2017 022-573-480	BONDS	1,200.00		650.00	50.00	7.69	225.00	566.50
2017 022-573-481	LICENSE / MEMBERSHIP DUES	900.00		1,164.00	293.00	25.17	563.00	100.00
2017 022-573-482	PROPERTY VEHICLE INSURANCE			.00	.00	.00	.00	.00
2017 022-573-485	ALCOHOL / DRUG SCREENING	2,300.00		59.90	.00	.00	140.00	481.00
2017 022-573-486	CONTRACT LABOR SERVICES			.00	.00	.00	.00	6,691.53
2017 022-573-487	OFFENDER RESEARCH FEE			.00	.00	.00	.00	.00
2017 022-573-488	DRUG TESTING EXPENSE			424.00	.00	.00	.00	.00
2017 022-573-490	CONTRACT SVCS-EMPLMNT			.00	.00	.00	.00	.00
2017 022-573-492	FISCAL SERVICE FEE	1,520.00		1,520.00	.00	.00	1,242.42	1,286.46
2017 022-573-493	REGISTRATION EXPENSES	1,800.00		745.00	.00	.00	100.00	470.00
2017 022-573-495	WASTE DISPOSAL EXPS.			.00	.00	.00	215.63	1,951.47
2017 022-573-496	COMPUTER EQUIP UNDER \$5000	9,000.00		649.00	.00	.00	.00	4,398.32
2017 022-573-497	MISCELLANEOUS EXPENSES	1,900.00		855.82	75.00	8.76	3,266.32	.00
2017 022-573-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 022-573-499	OFFC & OTR EQPT UDR 5K	9,800.00		555.43	.00	.00	197.93	469.00
2017 022-573-575	VEHICLE			.00	.00	.00	19,704.25	.00
2017 022-573-998	KCSCD EXPENSES	695,065.00		607,921.27	21,885.05	3.60	689,894.93	808,751.62
2017 022-574-998	LOCAL FEE EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 022-700-022	CONTINGENCY	7,700.00		80,835.00	.00	.00	.00	.00
2017 022-700-023	TRANSFER TO FUND 023	3,932.00		3,932.00	.00	.00	3,932.00	3,932.00
2017 022-700-024	TRANSFER TO FUND 024			.00	.00	.00	.00	.00
2017 022-700-026	TRANSFER TO FUND 026			.00	.00	.00	.00	.00
2017 022-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2017 022-700-126	TRANSFER TO FUND 126	2,748.00		2,748.00	.00	.00	.00	.00
2017 022-999-999	TOTAL EXPENDITURES	756,641.00		742,632.27	23,794.71	3.20	741,022.93	863,132.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-333-201	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2017 023-333-301	CJAD-DEDICATED SAL INC			.00	.00	.00	.00	.00
2017 023-333-700	COMMUNITY CORRECTION PROGRAM	66,013.00		69,487.00	17,372.00	25.00	72,974.00	73,278.00
2017 023-348-575	DWI CLASS FEES			.00	.00	.00	.00	.00
2017 023-349-009	ANTABUSE FEE			.00	.00	.00	.00	.00
2017 023-349-011	DRUG OFFENDER EDUCATION CLAS			.00	190.00	.00	9,801.00	8,190.00
2017 023-349-012	REPEAT OFFENDER PROGRAM FEE			.00	.00	.00	2,862.00	2,150.00
2017 023-380-573	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 023-390-022	TRANSFER FROM FUND 022	3,932.00		3,932.00	.00	.00	3,932.00	3,932.00
2017 023-399-999	TOTAL REVENUES	69,945.00		73,419.00	17,562.00	23.92	89,569.00	87,550.00
2017 023-577-998	CCP - COMNTY SVC RESTITUTION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-578-108	UA TECH			.00	.00	.00	14,119.83	3,674.53
2017 023-578-131	U-A TECH	5,626.00		7,222.86	390.00	5.40	3,577.68	.00
2017 023-578-140	PROBATION OFF - SPEC CASELOA	52,915.00		51,660.47	1,932.47	3.74	45,308.99	52,908.03
2017 023-578-195	CASH OVERTIME			.00	.00	.00	6,599.08	10,155.79
2017 023-578-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2017 023-578-201	SOCIAL SECURITY	4,508.00		4,307.19	165.37	3.84	5,107.63	4,835.76
2017 023-578-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 023-578-203	RETIREMENT	4,391.00		4,357.64	173.25	3.98	4,142.58	5,271.71
2017 023-578-206	UNEMPLOYMENT TAX	351.00		449.17	119.45	26.59	489.86	473.41
2017 023-578-310	OFFICE SUPPLIES	35.00		85.00	.00	.00	183.25	834.00
2017 023-578-311	POSTAGE	100.00		.00	.00	.00	333.33	370.00
2017 023-578-314	COMPUTER SUPPLIES	70.00		80.00	.00	.00	990.94	152.47
2017 023-578-322	DRUG SUPPLIES	50.00		315.00	.00	.00	1,005.96	1,575.00
2017 023-578-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2017 023-578-330	FUEL & OIL	100.00		330.00	.00	.00	62.59	300.00
2017 023-578-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2017 023-578-334	DWI / EMPLOYMENT FILMS			.00	.00	.00	.00	.00
2017 023-578-337	EDUCATIONAL CLASS SUPPLIES			.00	.00	.00	296.00	.00
2017 023-578-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 023-578-397	MISCELLANEOUS SUPPLIES	25.00		85.00	.00	.00	1,087.90	280.00
2017 023-578-402	COMPUTER SUPPORT SERVS	40.00		1,891.00	522.50	27.63	3,641.09	.00
2017 023-578-405	PSYCHOLOGICAL ASSESSMENT			.00	.00	.00	.00	.00
2017 023-578-412	SPECIAL PROFESSIONAL SVCS.			100.00	.00	.00	.00	.00
2017 023-578-420	TELEPHONE	144.00		111.15	6.89	6.20	96.04	85.06
2017 023-578-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 023-578-426	MILEAGE/TRANSPORATION			.00	.00	.00	.00	.00
2017 023-578-427	CONFERENCE/HOTEL & MEALS	490.00		.00	.00	.00	803.07	296.23
2017 023-578-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2017 023-578-446	INTERNET ACCESS	85.00		320.00	70.99	22.18	350.00	96.89
2017 023-578-453	OTHER EQUIP REPAIRS/ MAINT			.00	.00	.00	.00	.00
2017 023-578-454	AUTOMOTIVE - RPRS & MAINT			.00	.00	.00	.00	.00
2017 023-578-461	VEHICLE RENTAL/NON-OFFICE			.00	.00	.00	.00	.00
2017 023-578-462	OFFICE EQUIPMENT RENT	300.00		1,372.94	229.68	16.73	605.40	240.43
2017 023-578-480	BONDS	50.00		50.00	.00	.00	.00	.00
2017 023-578-481	MEMBERSHIP DUES			.00	450.00	.00	.00	450.00
2017 023-578-484	MEDICAL EXPENSE - ANTABUSE			.00	.00	.00	.00	.00
2017 023-578-485	ALCOHOL / DRUG SCREENING			.00	.00	.00	.00	40.00
2017 023-578-486	CONTACT LABOR / SERVICE			.00	.00	.00	.00	.00
2017 023-578-488	MEDICAL EXPENSE - RESIDENTIA			.00	.00	.00	.00	.00
2017 023-578-492	FISCAL SERVICE FEE	495.00		521.15	.00	.00	547.30	549.59
2017 023-578-493	REGISTRATION EXPENSES	170.00		.00	.00	.00	420.00	200.00
2017 023-578-495	WASTE DISPOSAL EXPS.			.00	.00	.00	1,243.39	2,100.00
2017 023-578-496	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 023-578-497	MISCELLANEOUS EXPENSES			160.43	75.00	46.75	760.09	458.20
2017 023-578-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 023-578-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 023-578-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 023-578-998	COMM CORRCTNS PROGRAM EXPDTS	69,945.00		73,419.00	4,135.60	5.63	91,772.00	85,347.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-700-023	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2017 023-999-999	TOTAL EXPENDITURES	69,945.00		73,419.00	4,135.60	5.63	91,772.00	85,347.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 024-333-201	RIDER 80 SALARY INCREASE	_____	_____	.00	.00	.00	.00	.00
2017 024-333-400	CJAD TAIP KCSCD REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 024-333-500	RIDER 75A OUTPATIENT TAIP	_____	_____	.00	.00	.00	.00	.00
2017 024-349-572	TAIP REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2017 024-360-024	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 024-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 024-390-022	TRANSFER FROM FUND 022	_____	_____	.00	.00	.00	.00	.00
2017 024-390-024	CONTINGENCY REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 024-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 024-572-105	TAIP SECRETARY			.00	.00	.00	.00	.00
2017 024-572-108	P/T ACCOUNTING CLERK			.00	.00	.00	.00	.00
2017 024-572-116	FINANCIAL BUDGET ACCOUNTANT			.00	.00	.00	.00	.00
2017 024-572-117	ACCOUNTING CLERK			.00	.00	.00	.00	.00
2017 024-572-140	PROBATION OFFICER			.00	.00	.00	.00	.00
2017 024-572-145	FISCAL OFFICER SALARY			.00	.00	.00	.00	.00
2017 024-572-146	TAIP ADMINISTRATIVE ASST			.00	.00	.00	.00	.00
2017 024-572-169	TAIP COORDINATOR			.00	.00	.00	.00	.00
2017 024-572-195	CASH OVERTIME			.00	.00	.00	.00	.00
2017 024-572-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2017 024-572-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 024-572-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 024-572-203	RETIREMENT			.00	.00	.00	.00	.00
2017 024-572-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 024-572-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 024-572-311	POSTAGE			.00	.00	.00	.00	.00
2017 024-572-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 024-572-322	DRUG SUPPLIES			.00	.00	.00	.00	.00
2017 024-572-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 024-572-335	COPY PAPER			.00	.00	.00	.00	.00
2017 024-572-337	EDUCATIONAL CLASS SUPPLIES			.00	.00	.00	.00	.00
2017 024-572-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 024-572-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 024-572-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	.00
2017 024-572-427	CONFERENCE/HOTEL & MEALS			.00	.00	.00	.00	.00
2017 024-572-430	BIDS, ADS, LEGAL NOTICES			.00	.00	.00	.00	.00
2017 024-572-484	ALCOHOL/DRUG SCREENING			.00	.00	.00	.00	.00
2017 024-572-485	ASSESSMENT REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 024-572-486	CONTRACT LABOR / SERVICES			.00	.00	.00	.00	.00
2017 024-572-487	MILEAGE REIMB SVC PROVIDER			.00	.00	.00	.00	.00
2017 024-572-492	FISCAL SERVICE FEE			.00	.00	.00	.00	.00
2017 024-572-493	REGISTRATION FEES			.00	.00	.00	.00	.00
2017 024-572-496	COMPUTER EQUIP UNDER \$5,000			.00	.00	.00	.00	.00
2017 024-572-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 024-572-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 024-572-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 024-572-998	TAIP CSCD EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 024-573-169	TAIP COORDINATOR	_____	_____	.00	.00	.00	.00	.00
2017 024-573-485	ASSESSMENTS REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2017 024-573-486	CONTRACT LABOR/SERVICES	_____	_____	2,511.00	.00	.00	.00	.00
2017 024-573-998	TAIP RIDER 75A EXPENDITURES	_____	_____	2,511.00	.00	.00	.00	.00
2017 024-999-999	TOTAL EXPENDITURES	_____	_____	2,511.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-321-200	AUTOMOBILE REGISTRATION	247,650.00		310,000.00	247,731.00	79.91	247,706.00	285,809.89
2017 025-321-300	ADD'L REGISTRATION REVENUE	250,000.00		250,000.00	250,936.50	100.37	273,450.00	274,560.00
2017 025-325-625	9-1-1 ADDRESSING MAINT REVEN			.00	.00	.00	.00	.00
2017 025-332-203	FEMA-HURRICANE DOLLY			.00	.00	.00	.00	.00
2017 025-333-400	LATERAL ROAD DISTRIBUTION	14,076.41		14,076.41	14,076.41	100.00	14,079.50	14,530.32
2017 025-343-025	GROSS & AXLE WEIGHT FEES	30,306.39		30,306.39	30,306.39	100.00	29,899.39	17,395.99
2017 025-350-403	COUNTY CLERK-FINES	49,413.85		90,650.00	49,413.85	54.51	96,457.30	75,249.61
2017 025-350-450	DISTRICT CLERK-FINES	91,885.50		200,000.00	91,885.50	45.94	145,649.23	201,597.02
2017 025-350-451	J.P.PCT.1-FINES	72,267.12		72,267.12	72,267.12	100.00	63,080.44	76,135.67
2017 025-350-452	J.P.PCT.2-FINES	35,802.54		60,000.00	35,802.54	59.67	44,574.52	54,403.52
2017 025-350-453	J.P.PCT.3-FINES	946,268.18		946,285.28	946,268.18	100.00	635,112.89	322,125.10
2017 025-350-454	J.P.PCT 4-FINES	9,663.20		9,663.20	9,663.20	100.00	6,967.55	10,523.40
2017 025-360-025	ROAD & BRIDGE INTEREST	1,783.45		1,783.45	1,783.45	100.00	649.78	221.27
2017 025-364-025	SALE OF ASSETS	20.00		20.00	20.00	100.00	19,876.16	.00
2017 025-364-621	SALE/SUPPLIES PCT 1			.00	.00	.00	.00	.00
2017 025-370-443	TRASH BIN REVENUE			.00	.00	.00	.00	.00
2017 025-370-997	MISCELLANEOUS REVENUE	120.00		120.00	120.00	100.00	120.00	970.00
2017 025-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	85.15
2017 025-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 025-390-052	TRANSFER FROM FUND 052			.00	.00	.00	.00	.00
2017 025-390-058	TRANSFER FROM FUND 058			.00	.00	.00	.00	.00
2017 025-390-059	TRANSFER FROM FUND 059			.00	.00	.00	.00	.00
2017 025-390-081	TRANSFER FROM FUND 081			.00	.00	.00	.00	.00
2017 025-390-090	TRANSFER FROM 090			.00	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUES	1749,256.64		1985,171.85	1750,274.14	88.17	1577,622.76	1333,606.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-620-101	COUNTY COMMISSIONERS	178,840.00		178,840.00	170,487.54	95.33	179,281.77	179,390.24
2017 025-620-201	SOCIAL SECURITY	15,012.36		15,012.36	13,930.94	92.80	14,801.50	14,397.89
2017 025-620-202	GROUP INSURANCE	34,206.96		36,589.68	37,652.64	102.91	35,271.45	49,478.62
2017 025-620-203	RETIREMENT	14,639.50		14,639.50	13,984.42	95.53	14,617.81	15,896.45
2017 025-620-204	WORKERS COMP INSURANCE	863.46		863.46	774.45	89.69	757.44	607.11
2017 025-620-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 025-620-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 025-620-225	TRAVEL ALLOWANCE	17,400.00		17,400.00	16,587.10	95.33	17,442.98	17,453.26
2017 025-620-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 025-620-397	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 025-620-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2017 025-620-443	LANDFILL EXPENSES			.00	.00	.00	.00	.00
2017 025-620-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2017 025-620-497	COMMS CRT APPROVED EXPENSES	98,373.23		38,608.28	30,613.18	79.29	.00	.00
2017 025-620-571	MACHINERY			.00	.00	.00	.00	.00
2017 025-620-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	359,335.51		301,953.28	284,030.27	94.06	262,172.95	277,223.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 025-621-106	PRECINCT#1 EMPLOYEES	89,856.00		87,000.00	76,153.26	87.53	65,338.14	63,436.35
2017 025-621-195	CASH OVERTIME PAYMENT	3,000.00		1,000.00	.00	.00	705.80	72.82
2017 025-621-201	SOCIAL SECURITY	7,937.33		8,974.92	5,638.61	62.83	4,901.52	4,544.72
2017 025-621-202	GROUP INSURANCE	19,355.04		57,755.52	19,530.81	33.82	22,072.04	32,165.33
2017 025-621-203	RETIREMENT	6,927.06		7,192.30	5,394.48	75.00	3,907.86	4,162.88
2017 025-621-204	WORKERS COMP INSURANCE	3,060.80		3,618.54	2,043.62	56.48	2,224.75	2,182.77
2017 025-621-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 025-621-206	UNEMPLOYMENT TAX	554.30		877.45	363.62	41.44	476.45	463.27
2017 025-621-310	OFFICE SUPPLIES	100.00		200.00	14.58	7.29	11.57	.00
2017 025-621-311	POSTAGE	20.00		20.00	17.15	85.75	.00	.00
2017 025-621-314	COMPUTER SUPPLIES	100.00		100.00	.00	.00	158.90	.00
2017 025-621-330	FUEL & OIL	50,000.00		49,500.00	26,736.94	54.01	11,796.32	21,874.90-
2017 025-621-332	CUSTODIAL SUPPLIES	200.00		200.00	96.88	48.44	8.68	.00
2017 025-621-341	UNIFORMS			2,050.00	2,021.70	98.62	1,546.75	1,653.80
2017 025-621-343	SOFTWARE PROGRAMS	200.00		.00	.00	.00	.00	.00
2017 025-621-353	EQUIP-RPR&MAINT SUPPS	15,000.00		21,000.00	16,055.96	76.46	8,348.92	4,764.62
2017 025-621-354	AUTO-RPR&MAINT SUPPS	10,000.00		15,500.00	10,801.01	69.68	4,184.98	2,636.32
2017 025-621-388	HAND TOOLS	300.00		500.00	69.74	13.95	.00	82.90
2017 025-621-397	MISCELLANEOUS SUPPLIES	500.00		500.00	352.07	70.41	289.82	432.55
2017 025-621-398	SAFETY SUPPLIES	1,500.00		2,950.00	375.66	12.73	891.21	187.47
2017 025-621-418	LICENSE/PERMIT EXPENSES	100.00		95.00	.00	.00	44.00	.00
2017 025-621-420	TELEPHONE	350.00		700.00	252.31	36.04	262.12	291.07
2017 025-621-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 025-621-423	MOBILE PHONES	1,000.00		1,000.00	424.13	42.41	487.92	785.69
2017 025-621-426	MILEAGE/TRANSPORTATION	435.00		435.00	286.20	65.79	148.01	377.56
2017 025-621-427	CONFERENCE/HOTEL&MEALS	400.00		800.00	117.88	14.74	532.80	130.99
2017 025-621-440	ELECTRICITY	6,500.00		6,000.00	3,352.69	55.88	4,526.14	5,298.42
2017 025-621-442	WATER	1,000.00		1,000.00	849.40	84.94	1,108.46	768.40
2017 025-621-443	LANDFILL EXPENSES	1,000.00		615.00	.00	.00	.00	.00
2017 025-621-450	BUILDING RPRS&MAINT	1,000.00		1,000.00	372.36	37.24	.00	.00
2017 025-621-453	OTHER EQUIP-RPRS&MAINT	9,000.00		13,500.00	7,405.78	54.86	7,817.32	2,454.89
2017 025-621-454	AUTOMOTIVE-RPRS&MAINT	5,000.00		9,500.00	4,396.40	46.28	6,180.68	1,750.95
2017 025-621-457	ROAD MAINTENANCE	40,000.00		80,000.00	7,949.24	9.94	7,038.84	28,237.12
2017 025-621-459	PEST & WEED CONTROL	2,000.00		2,000.00	286.23	14.31	817.95	41.25
2017 025-621-463	OTHER EQUIPMENT RENTAL	100.00		100.00	.00	.00	.00	.00
2017 025-621-464	LATE CHARGES	50.00		50.00	.00	.00	.00	.00
2017 025-621-481	MEMBERSHIP DUES	70.00		70.00	.00	.00	.00	.00
2017 025-621-486	CONTRACT LABOR/SERVICES	3,000.00		300.00	.00	.00	65.00	1,014.99
2017 025-621-493	REGISTRATION EXPENSES	500.00		765.00	250.00	32.68	150.00	450.00
2017 025-621-497	MISCELLANEOUS EXPENSES	3,000.00		2,482.78	1,775.51	71.51	1,124.42	10,451.52
2017 025-621-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 025-621-550	ROAD CONSTRUCTION EXPS	40,000.00		60,000.00	192.38	.32	246.87-	.00
2017 025-621-564	MACH&EQUIP IMPROVEMENT			.00	.00	.00	.00	.00
2017 025-621-571	MACHINERY	40,000.00		30,000.00	26,500.00	88.33	.00	.00
2017 025-621-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 025-621-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 025-621-575	VEHICLES			.00	.00	.00	.00	.00
2017 025-621-587	TRASH SYSTEM			.00	.00	.00	.00	.00
2017 025-621-591	SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2017 025-621-597	HAULING EXPENSES	3,000.00		500.00	.00	.00	.00	.00
2017 025-621-998	ROAD & BRIDGE PCT 1 EXPDTS	366,115.53		469,851.51	220,076.60	46.84	156,920.50	146,963.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-622-105	SECRETARY	7,800.00		11,516.16	6,513.43	56.56	9,655.49	11,454.34
2017 025-622-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2017 025-622-201	SOCIAL SECURITY	596.70		1,457.80	498.31	34.18	682.56	814.01
2017 025-622-202	GROUP INSURANCE			.00	.00	.00	4,995.34	2,960.57
2017 025-622-203	RETIREMENT	581.88		778.32	291.67	37.47	716.89	924.97
2017 025-622-204	WORKERS COMP INSURANCE	27.30		64.79	32.90	50.78	41.43	41.04
2017 025-622-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 025-622-206	UNEMPLOYMENT TAX	86.58		266.79	34.31	12.86	70.94	83.48
2017 025-622-310	OFFICE SUPPLIES	200.00		200.00	164.03	82.02	323.12	61.96
2017 025-622-311	POSTAGE	92.00		.00	.00	.00	.00	.00
2017 025-622-397	MISCELLANEOUS SUPPLIES	75.00		40.00	.00	.00	127.96	22.00
2017 025-622-418	PERMIT EXPENSES			.00	.00	.00	.00	.00
2017 025-622-420	TELEPHONE	570.00		570.00	274.28	48.12	406.43	405.00
2017 025-622-423	MOBILE TELEPHONE	300.00		300.00	225.90	75.30	175.11	.00
2017 025-622-426	MILEAGE/TRANSPORTATION	600.00		600.00	445.34	74.22	262.31	312.82
2017 025-622-427	CONFERENCE/HOTEL&MEALS	1,544.00		1,544.00	1,440.80	93.32	423.02	489.33
2017 025-622-440	ELECTRICITY	4,500.00		4,500.00	3,270.15	72.67	4,089.62	4,162.25
2017 025-622-442	WATER	600.00		692.00	600.82	86.82	540.28	657.88
2017 025-622-443	LANDFILL EXPENSES	200.00		164.00	.00	.00	.00	.00
2017 025-622-450	BUILDING-RPRS&MAINT	200.00		538.00	538.00	100.00	158.00	7,445.00
2017 025-622-452	OFFICE EQPT-RPRS&MAINT	200.00		200.00	.00	.00	.00	149.00
2017 025-622-459	PEST & WEED CONTROL	300.00		250.00	.00	.00	81.32	74.69
2017 025-622-462	OFFICE EQUIPMENT RENT	600.00		233.00	.00	.00	.00	.00
2017 025-622-464	LATE FEES			.00	.00	.00	.00	.00
2017 025-622-486	CONTRACT LABOR/SERVICES	500.00		500.00	.00	.00	.00	.00
2017 025-622-493	REGISTRATION EXPENSES	500.00		650.00	425.00	65.38	230.00	200.00
2017 025-622-497	MISC. EXPENSE	700.00		300.00	.00	.00	2,328.60	1,759.12
2017 025-622-550	ROAD CONSTRUCTION EXPS	4,000.00		3,756.00	3,755.98	100.00	.00	.00
2017 025-622-554	BUILDING IMPROVEMENTS	500.00		500.00	.00	.00	.00	5,513.00
2017 025-622-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 025-622-597	HAULING EXPENSES			.00	.00	.00	.00	.00
2017 025-622-998	ROAD & BRIDGE PCT 2 EXPDTS	25,273.46		29,620.86	18,510.92	62.49	25,308.42	37,530.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-623-105	SECRETARY	23,276.80		23,068.80	22,057.89	95.62	23,093.23	22,999.36
2017 025-623-106	PRECINCT#3 EMPLOYEES	203,744.00		177,902.40	162,207.40	91.18	155,976.38	176,441.25
2017 025-623-107	TEMPORARY/EXTRA HELP	5,000.00		3,810.96	2,093.58	54.94	8,643.04	1,428.96
2015 025-623-111	COURT CLERK		.00	.00	.00	.00	.00	.00
2017 025-623-195	CASH OVERTIME PAYMENT	7,500.00		12,500.00	10,698.72	85.59	10,412.28	7,686.98
2017 025-623-201	SOCIAL SECURITY	18,323.34		19,912.83	13,765.95	69.13	14,068.36	14,507.05
2017 025-623-202	GROUP INSURANCE	117,199.92		124,458.51	124,458.51	100.00	94,164.18	99,532.38
2017 025-623-203	RETIREMENT	17,495.25		16,994.72	14,731.04	86.68	14,723.30	16,687.58
2017 025-623-204	WORKERS COMP INSURANCE	6,460.67		6,720.77	5,258.00	78.24	6,360.18	6,875.37
2017 025-623-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 025-623-206	UNEMPLOYMENT TAX	1,279.59		1,737.08	992.41	57.13	1,431.00	1,516.75
2017 025-623-310	OFFICE SUPPLIES	800.00		750.00	654.64	87.29	329.60	458.47
2017 025-623-311	POSTAGE	50.00		.00	.00	.00	.00	.00
2017 025-623-322	SAFETY SUPPLIES	1,000.00		1,300.00	1,082.05	83.23	1,581.84	1,595.22
2017 025-623-330	FUEL & OIL	50,000.00		54,769.37	36,841.38	67.27	52,180.38	60,282.64
2017 025-623-331	COPIER / FAX SUPPLIES	300.00		410.00	338.36	82.53	253.68	.00
2017 025-623-332	CUSTODIAL SUPPLIES	500.00		600.00	312.34	52.06	336.78	472.76
2017 025-623-339	CONSUMABLES	500.00		.00	.00	.00	.00	.00
2017 025-623-341	UNIFORMS	4,000.00		4,725.00	4,426.52	93.68	4,581.97	4,541.60
2017 025-623-343	SOFTWARE PROGRAM	2,000.00		1,325.00	950.00	71.70	1,750.00	2,152.42
2017 025-623-354	AUTO-RPRS&MAINT SUPPS	10,000.00		11,900.00	11,462.79	96.33	15,966.02	10,972.84
2017 025-623-365	INSECT SPRAY SUPPLIES	3,500.00		6,350.00	6,066.83	95.54	5,346.73	3,791.38
2017 025-623-381	FIRE EXTINGUISHERS	600.00		376.92	307.00	81.45	368.00	532.50
2017 025-623-388	HAND TOOLS	1,000.00		360.00	64.70	17.97	373.91	870.93
2017 025-623-397	MISCELLANEOUS SUPPLIES	4,000.00		4,500.00	4,328.54	96.19	4,863.16	5,581.71
2017 025-623-399	OTHER EQUIPMT UNDER 5K	1,000.00		440.00	339.99	77.27	1,529.98	3,959.29
2017 025-623-420	TELEPHONE	3,000.00		3,000.00	2,947.74	98.26	2,919.11	2,926.01
2017 025-623-423	MOBILE TELEPHONES	800.00		1,000.00	914.12	91.41	1,291.27	1,214.95
2017 025-623-426	MILEAGE/TRANSPORTATION	800.00		750.00	675.63	90.08	761.43	461.49
2017 025-623-427	CONFERENCE/HOTEL&MEALS	1,500.00		1,650.00	1,598.47	96.88	1,192.95	1,406.07
2017 025-623-440	ELECTRICITY	11,000.00		16,000.00	13,871.44	86.70	14,305.04	15,671.70
2017 025-623-442	WATER	600.00		600.00	330.91	55.15	207.74	316.86
2017 025-623-443	LANDFILL EXPENSES	12,000.00		15,270.00	14,655.65	95.98	15,860.30	16,958.56
2017 025-623-450	BUILDING RPRS&MAINT	5,000.00		4,000.00	1,010.18	25.25	5,616.53	645.48
2017 025-623-453	OTHER EQUIP-RPRS&MAINT	20,000.00		25,463.08	25,216.71	99.03	47,988.55	33,601.06
2017 025-623-454	AUTOMOTIVE-RPRS&MAINT	25,000.00		41,540.63	40,859.74	98.36	16,078.82	16,317.63
2017 025-623-457	ROAD & STREET MAINT.	40,000.00		47,220.00	46,953.83	99.44	34,715.19	56,340.41
2017 025-623-463	OTHER EQUIP RENTAL	15,000.00		15,600.00	15,589.97	99.94	75,755.89	92,388.28
2017 025-623-464	LATE CHARGES	50.00		50.00	25.32	50.64	.00	2.00
2017 025-623-486	CONTRACT LABOR/SERVICES	6,000.00		3,600.00	3,596.00	99.89	3,500.00	.00
2017 025-623-488	DRUG TESTING			.00	.00	.00	.00	.00
2017 025-623-493	REGISTRATION EXPENSES	800.00		700.00	425.00	60.71	200.00	240.00
2017 025-623-497	MISCELLANEOUS EXPENSES	2,000.00		6,500.00	6,381.14	98.17	45,378.37	32,979.43
2017 025-623-498	SMALL OFC FURNITURE	1,000.00		.00	.00	.00	.00	.00
2017 025-623-499	OFFC & OTR EQPT UDR 5K	2,500.00		2,500.00	2,479.06	99.16	446.98	728.99
2017 025-623-550	ROAD CONSTRUCTION EXPS	100,000.00		100,100.00	26,141.63	26.12	.00	.00
2017 025-623-551	ALARM CONTROL			.00	.00	.00	.00	.00
2017 025-623-554	BUILDING IMPROVMENTS	12,000.00		9,225.00	.00	.00	.00	.00
2017 025-623-564	MACH&EQUIP IMPROVEMENTS			.00	.00	.00	.00	.00
2017 025-623-571	MACHINERY			42,372.42	42,372.42	100.00	.00	.00
2017 025-623-573	OTHER EQUIPMENT OVR 5K			5,500.00	5,500.00	100.00	.00	.00
2017 025-623-575	VEHICLES			20,600.00	20,598.75	99.99	.00	.00
2017 025-623-580	COMPUTER EQUIPMENT			100.00	.00	.00	.00	.00
2017 025-623-591	OFFICE EQUIPMENT			125.00	.00	.00	.00	.00
2017 025-623-592	OFFICE FURNITURE			500.00	55.00	11.00	.00	.00
2017 025-623-597	HAULING EXPENSES	12,000.00		7,000.00	6,845.88	97.80	.00	.00
2017 025-623-998	ROAD & BRIDGE PCT 3 EXPDTS	750,579.57		845,878.49	702,483.23	83.05	684,552.17	715,086.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-624-105	SECRETARY	27,312.00		27,416.00	26,034.91	94.96	27,377.93	27,390.86
2017 025-624-106	PRECINCT#4 EMPLOYEES	94,395.20		94,873.60	89,837.83	94.69	94,248.61	93,798.66
2017 025-624-195	CASH OVERTIME PAYMENT	1,728.00		1,228.10	379.19	30.88	3.20	1,820.83
2017 025-624-201	SOCIAL SECURITY	9,442.80		9,487.35	8,408.14	88.62	8,971.09	8,899.67
2017 025-624-202	GROUP INSURANCE	42,990.84		47,030.76	46,709.64	99.32	44,396.30	44,822.91
2017 025-624-203	RETIREMENT	9,208.27		9,251.72	8,691.07	93.94	9,038.62	9,921.29
2017 025-624-204	WORKERS COMP INSURANCE	2,931.23		4,477.47	2,302.29	51.42	2,800.53	3,078.78
2017 025-624-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 025-624-206	UNEMPLOYMENT TAX	659.43		868.12	595.99	68.65	871.87	898.66
2017 025-624-310	OFFICE SUPPLIES	325.00		123.50	116.88	94.64	558.51	232.76
2017 025-624-311	POSTAGE	100.00		48.00	47.00	97.92	19.99	.00
2017 025-624-322	SAFETY SUPPLIES	135.00		329.00	324.07	98.50	210.69	129.80
2017 025-624-330	FUEL & OIL	5,025.00		4,530.00	2,863.55	63.21	4,043.37	5,915.75
2017 025-624-331	COPIER/FAX SUPPLIES	60.00		.00	.00	.00	.00	.00
2017 025-624-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 025-624-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2017 025-624-341	UNIFORMS	1,200.00		1,213.00	1,185.68	97.75	722.02	1,111.51
2017 025-624-343	SOFTWARE PROG/UPGRADE	425.00		42.50	39.97	94.05	.00	335.98
2017 025-624-350	BLDGS-RPR&MNTN SUPPS	270.00		794.00	791.02	99.62	1,135.54	217.56
2017 025-624-351	MACHINE-RPR&MAINT SUPPS			.00	.00	.00	.00	.00
2017 025-624-354	AUTO-RPRS&MAINT SUPPS	2,764.00		3,650.00	3,260.46	89.33	2,216.05	3,466.51
2017 025-624-355	FURNITURE RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2017 025-624-381	FIRE EXTINGUISHERS	528.00		415.00	188.00	45.30	376.25	345.00
2017 025-624-388	HAND TOOLS	400.00		180.00	50.51	28.06	73.85	118.86
2017 025-624-390	SUBSCRIPTIONS	57.00		.00	.00	.00	.00	57.00
2017 025-624-397	MISCELLANEOUS SUPPLIES	1,345.00		1,162.00	923.97	79.52	906.21	1,016.40
2017 025-624-398	SAFETY EQUIPMENT	300.00		47.00	.00	.00	.00	74.00
2017 025-624-418	PERMIT FEES	188.00		200.00	200.00	100.00	112.00	188.00
2017 025-624-420	TELEPHONE	1,100.00		1,440.00	1,247.08	86.60	904.17	882.81
2017 025-624-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 025-624-423	MOBILE TELEPHONES	1,850.00		1,850.00	1,430.36	77.32	1,554.60	1,548.12
2017 025-624-426	MILEAGE/TRANSPORTATION	1,050.00		650.00	479.37	73.75	127.31	.00
2017 025-624-427	CONFERENCE/HOTEL&MEALS	750.00		1,150.00	1,146.75	99.72	8.44	58.39
2017 025-624-440	ELECTRICITY	10,000.00		10,000.00	6,682.05	66.82	9,042.91	9,595.95
2017 025-624-442	WATER	3,000.00		3,000.00	2,095.63	69.85	1,459.30	1,443.06
2017 025-624-443	LANDFILL EXPENSES	3,650.00		3,450.00	1,187.40	34.42	2,760.38	1,989.29
2017 025-624-452	OFFICE EQPT-RPR&MAINT	250.00		.00	.00	.00	145.00	.00
2017 025-624-453	OTHER EQUIP-RPRS&MAINT	10,050.00		8,100.00	7,735.34	95.50	10,276.96	4,722.05
2017 025-624-454	AUTOMOTIVE-RPRS&MAINT	1,350.00		4,715.00	4,209.63	89.28	894.00	2,167.94
2017 025-624-459	PEST & WEED CONTROL	1,065.00		1,065.00	353.52	33.19	350.89	615.03
2017 025-624-461	MACHINERY NON-OFC RENT			.00	.00	.00	.00	.00
2017 025-624-462	OFFICE EQUIPMENT RENT	2,700.00		2,700.00	1,903.22	70.49	2,249.74	1,915.49
2017 025-624-464	LATE CHARGES	140.00		140.00	18.98	13.56	62.01	232.46
2017 025-624-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2017 025-624-486	CONTRACT LABOR/SERVICES	1,000.00		6,465.00	6,420.00	99.30	9,279.00	910.00
2017 025-624-493	REGISTRATION EXPENSES	385.00		565.00	565.00	100.00	525.00	140.00
2017 025-624-497	MISCELLANEOUS EXPENSES	431.80		431.80	262.37	60.76	10,484.76	8,248.30
2017 025-624-498	SMALL OFFICE FURNITURE			47.00	.00	.00	.00	479.87
2017 025-624-499	OFFC & OTR EQPT UDR 5K	391.00		.00	.00	.00	.00	1,236.77
2017 025-624-535	WELDING SHOP			.00	.00	.00	.00	.00
2017 025-624-539	VEHICLES PORT			.00	.00	.00	.00	.00
2017 025-624-544	STORAGE BUILDING #2			.00	.00	.00	.00	.00
2017 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00		7,153.00	6,960.01	97.30	.00	.00
2017 025-624-553	SKATEBOARD RAMP&FENCE			.00	.00	.00	.00	.00
2017 025-624-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2017 025-624-565	FUEL SYSTEM			495.00	492.60	99.52	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-624-571	MACHINERY	_____	_____	.00	.00	.00	.00	.00
2017 025-624-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 025-624-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 025-624-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2017 025-624-580	COMPUTER EQUIPMENT	_____	_____	49.00	.00	.00	.00	.00
2017 025-624-592	OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2017 025-624-597	HAULING EXPENSES	_____	_____	264.00	.00	.00	.00	.00
2017 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	247,952.57	_____	261,096.92	236,139.48	90.44	248,207.10	240,026.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-625-102	COORDINATOR SALARY	_____	_____	.00	.00	.00	.00	.00
2017 025-625-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 025-625-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 025-625-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 025-625-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 025-625-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 025-625-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 025-625-225	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2017 025-625-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 025-625-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2017 025-625-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 025-625-343	COMPUTER SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2017 025-625-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 025-625-419	ADMIN EXPENSE/TRAINING	_____	_____	.00	.00	.00	.00	.00
2017 025-625-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.29-
2017 025-625-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 025-625-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2017 025-625-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 025-625-550	ROAD CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 025-625-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 025-625-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 025-625-591	SMALL BUSINESS OFFICE EQUIP	_____	_____	.00	.00	.00	.00	.00
2017 025-625-998	9-1-1 ADDRESSING MAINTENANCE	_____	_____	.00	.00	.00	.00	.29-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 025-700-065	TRANSFER TO FUND 065	_____	_____	.00	.00	.00	.00	.00
2017 025-700-072	TRANSFER TO FUND 072	_____	_____	.00	.00	.00	.00	.00
2017 025-700-090	TRANSFER TO 090	_____	_____	.00	.00	.00	.00	.00
2017 025-700-998	TOTAL TRANSFER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 025-999-999	TOTAL EXPENDITURES	1749,256.64		1908,401.06	1461,240.50	76.57	1377,161.14	1416,830.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 026-333-200	CJAD DIVERSION PROGRAM FUND	_____	_____	.00	.00	.00	.00	.00
2017 026-333-201	RIDER 80 SALARY INCREASE	_____	_____	.00	.00	.00	.00	.00
2017 026-333-301	CJAD-DEDICATED SAL INC	_____	_____	.00	.00	.00	.00	.00
2017 026-360-026	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 026-390-022	TRANSFER FROM FUND 022	_____	_____	.00	.00	.00	.00	.00
2017 026-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 026-570-140	PROBATION OFFICER	_____	_____	.00	.00	.00	.00	.00
2017 026-570-141	DEPT. COORDINATOR	_____	_____	.00	.00	.00	.00	.00
2017 026-570-195	CASH OVERTIME	_____	_____	.00	.00	.00	.00	.00
2017 026-570-196	RIDER 80 SALARY INCREASE	_____	_____	.00	.00	.00	.00	.00
2017 026-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 026-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 026-570-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 026-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 026-570-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2017 026-570-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 026-570-328	INDUSTRY PROGRAM SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 026-570-330	FUEL&OIL	_____	_____	.00	.00	.00	.00	.00
2017 026-570-405	PSYCHOLOGICAL	_____	_____	.00	.00	.00	.00	.00
2017 026-570-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 026-570-422	PAGER	_____	_____	.00	.00	.00	.00	.00
2017 026-570-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 026-570-427	CONF. HOTEL AND MEALS	_____	_____	.00	.00	.00	.00	.00
2017 026-570-435	DUPLICATING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2017 026-570-444	CELL PHONE	_____	_____	.00	.00	.00	.00	.00
2017 026-570-445	FAX / EM	_____	_____	.00	.00	.00	.00	.00
2017 026-570-446	INTERNET ACCESS	_____	_____	.00	.00	.00	.00	.00
2017 026-570-462	OFFICE EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2017 026-570-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2017 026-570-486	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 026-570-492	FISCAL SERVICE FEE	_____	_____	.00	.00	.00	.00	.00
2017 026-570-493	REGISTRATION FEE	_____	_____	.00	.00	.00	.00	.00
2017 026-570-495	WASTE DISPOSAL EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 026-570-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 026-570-574	CAMERA EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 026-570-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 026-570-998	FELONY CASELOAD REDUCTION EX	_____	_____	.00	.00	.00	.00	.00
2017 026-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 027-333-560	OPERATION BORDER STAR REV.	_____	_____	.00	.00	.00	.00	.00
2017 027-333-561	BORDER SECURITY EQUIP/TECHNO	_____	_____	.00	.00	.00	.00	.00
2017 027-360-027	OPER. BORDER STAR INTEREST	_____	_____	.00	.00	.00	.00	.00
2017 027-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 027-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 027-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2017 027-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 027-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 027-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 027-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 027-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 027-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 027-560-998	OPERATION BORDER STAR EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 027-561-340	AUD/VISUAL EQP UNDER5K	_____	_____	.00	.00	.00	.00	.00
2017 027-561-589	AUD/VISUAL EQPT OVER5K	_____	_____	.00	.00	.00	.00	.00
2017 027-561-998	BORDER STAR EQUIP EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 027-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 027-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 028-330-505	AGRICULTURE REVENUE	21,814.00	_____	20,436.89	20,436.89	100.00	22,838.57	21,815.34
2017 028-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 028-399-999	TOTAL REVENUE	21,814.00	_____	20,436.89	20,436.89	100.00	22,838.57	21,815.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 028-642-180	CASEWORKER			.00	.00	.00	.00	.00
2017 028-642-182	VAN DRIVER(S)			.00	.00	.00	.00	.00
2017 028-642-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 028-642-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 028-642-203	RETIREMENT			.00	.00	.00	.00	.00
2017 028-642-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 028-642-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 028-642-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 028-642-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 028-642-330	FUEL & OIL			.00	.00	.00	.00	6,001.00
2017 028-642-332	CUSTODIAL SUPPLIES	16,000.00		.00	.00	.00	.00	.00
2017 028-642-333	FOOD/GROCERIES	2,000.00		16,225.69	16,225.69	100.00	20,936.97	13,469.54
2017 028-642-339	CONSUMABLES			3,533.86	3,533.86	100.00	1,401.60	1,324.80
2017 028-642-341	UNIFORMS			.00	.00	.00	.00	.00
2017 028-642-354	AUTO RPRS/MNT SUPPLIES			.00	.00	.00	.00	.00
2017 028-642-381	FIRE EXTINGUISHERS			.00	.00	.00	.00	.00
2017 028-642-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 028-642-427	CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2017 028-642-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 028-642-440	ELECTRICITY	300.00		300.00	300.00	100.00	300.00	300.00
2017 028-642-441	NATURAL GAS	300.00		177.34	163.23	92.04	100.00	100.00
2017 028-642-442	WATER	200.00		200.00	200.00	100.00	100.00	620.00
2017 028-642-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 028-642-454	AUTO RPRS&MAINT			.00	.00	.00	.00	.00
2017 028-642-497	MISC EXPENSES	3,014.00		.00	.00	.00	.00	.00
2017 028-642-998	AGRICULTURE GRANT EXPS.	21,814.00		20,436.89	20,422.78	99.93	22,838.57	21,815.34
2017 028-999-999	TOTAL EXPENDITURES	21,814.00		20,436.89	20,422.78	99.93	22,838.57	21,815.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 029-340-704	CRT RECORD PRESRVTN ACCT HB3	3,800.00		3,862.28	3,862.28	100.00	4,637.38	4,948.56
2017 029-340-750	DIST CLK RECORDS MGMT REVENU	3,000.00		3,024.35	3,024.35	100.00	3,786.65	4,000.42
2017 029-360-029	DIST CLK RECORDS MGMT INT.	90.00		92.92	92.92	100.00	63.01	47.76
2017 029-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 029-399-999	TOTAL REVENUES	6,890.00		6,979.55	6,979.55	100.00	8,487.04	8,996.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 029-450-310	OFFICE SUPPLIES	3,345.00	_____	2,808.02	2,808.02	100.00	1,558.78	.00
2017 029-450-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 029-450-427	HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2017 029-450-499	OFFC & OTR EQPT UDR 5K	3,545.00	_____	3,009.36	.00	.00	.00	.00
2017 029-450-998	DIST CLK RECORD EXPS	6,890.00	_____	5,817.38	2,808.02	48.27	1,558.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 029-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 029-999-999	TOTAL EXPENDITURES	<u>6.890.00</u>		5.817.38	2.808.02	48.27	1.558.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 030-330-400	MRC GRANT REVENUE	<u> </u>	<u> </u>	.00	.00	.00	3,500.00	.00
2017 030-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	3,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 030-410-412	PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	3.500.00	.00
2017 030-410-426	MILEAGE / TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 030-410-427	CONFERENCE/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2017 030-410-430	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2017 030-410-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 030-410-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 030-410-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 030-410-998	MRC GRANT EXPENSES	_____	_____	.00	.00	.00	3.500.00	.00
2017 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	3.500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-330-200	SECURITY GRANT REVENUE			.00	.00	.00	.00	65,000.00
2017 031-340-901	J P #1 SECURITY FEES	3,243.93		3,243.93	3,243.93	100.00	2,955.79	3,751.53
2017 031-340-902	J P #2 SECURITY FEES	1,368.07		1,368.07	1,368.07	100.00	1,758.17	2,220.02
2017 031-340-903	J P #3 SECURITY FEES	16,418.08		16,418.08	16,418.08	100.00	15,084.43	11,359.48
2017 031-340-904	J P #4 SECURITY FEES	500.00		500.00	435.00	87.00	593.00	642.14
2017 031-340-982	COURTHOUSE SECURITY FEES	6,300.00		6,300.00	6,300.00	100.00	8,104.87	8,261.45
2017 031-360-031	INTEREST EARNINGS			10.53	10.53	100.00	28.61	.45
2017 031-390-010	TRANSFER FROM FUND 010	29,562.58		36,420.68	22,270.00	61.15	.00	435.99
2017 031-390-095	TRANSFER FROM FUND BAL.			.00	.00	.00	.00	.00
2017 031-399-999	TOTAL REVENUES	57,392.66		64,261.29	50,045.61	77.88	28,524.87	91,671.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-585-497	MISCELLANEOUS EXPENSES	1,368.07	_____	.00	.00	.00	.00	.00
2017 031-585-998	J P #2 SECURITY EXPS	1,368.07	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-586-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	.00
2017 031-586-497	MISCELLANEOUS EXPENSES	5,276.00		5,276.00	3,677.84	69.71	11,340.00	.00
2017 031-586-998	J P #3 SECURITY EXPS	5,276.00		5,276.00	3,677.84	69.71	11,340.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-588-172	CRTHS SECURITY OFCR	33,696.00		31,158.40	30,983.12	99.44	10,080.09	95.72
2017 031-588-195	CASH OVERTIME PAYMENT	4,272.00		4,271.82	4,224.46	98.89	657.25	.00
2017 031-588-201	SOCIAL SECURITY	2,904.55		2,632.40	2,632.40	100.00	810.90	10.06
2017 031-588-202	GROUP INSURANCE	6,451.68		7,814.27	7,814.27	100.00	985.56	.00
2017 031-588-203	RETIREMENT	2,538.10		2,822.42	2,632.04	93.25	801.01	13.95
2017 031-588-204	WORKERS COMP INSURANCE	683.42		560.85	307.05	54.75	30.59	137.65
2017 031-588-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 031-588-206	UNEMPLOYMENT TAX	202.84		237.14	172.96	72.94	63.68	7.24
2017 031-588-225	TRAVEL			.00	.00	.00	.00	35.77
2017 031-588-341	UNIFORMS			.00	.00	.00	.00	.00
2017 031-588-349	AMMUNITION SUPP/WEAPONS			.00	.00	.00	.00	.00
2017 031-588-398	BODY ARMOR			.00	.00	.00	.00	.00
2017 031-588-420	TELEPHONE			.00	.00	.00	67.80	135.60
2017 031-588-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 031-588-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 031-588-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 031-588-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 031-588-497	MISCELLANEOUS EXPENSES			588.83	477.25	81.05	1,026.00	.00
2016 031-588-499	EQUIPMENT UNDER 5K		.00	5,770.00	5,770.00	100.00	.00	.00
2016 031-588-573	OTHER EQUIPMENT OVR 5K		.00	7,500.00	7,500.00	100.00	.00	.00
2017 031-588-998	CRTHS SECURITY EXPS.	50,748.59		63,356.13	62,513.55	98.67	14,522.88	435.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-589-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	32,998.12
2017 031-589-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	32,001.88
2017 031-589-998	SECURITY GRANT EXPS.	_____	_____	.00	.00	.00	.00	65,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 031-999-999	TOTAL EXPENDITURES	<u>57,392.66</u>	<u> </u>	68,632.13	66,191.39	96.44	25,862.88	65,435.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-340-451	COURT TECH FUND JP1	3,104.49	_____	3,104.49	3,104.49	100.00	2,812.68	3,709.53
2017 032-340-452	COURT TECH FUND JP2	1,318.26	_____	1,318.26	1,318.26	100.00	1,753.21	2,228.02
2017 032-340-453	COURT TECH FUND JP3	16,390.08	_____	16,390.08	16,390.08	100.00	15,101.43	11,374.48
2017 032-340-454	COURT TECH FUND JP4	392.00	_____	392.00	392.00	100.00	568.00	621.14
2017 032-360-032	JP TECH FUND INTEREST	268.67	_____	268.67	268.67	100.00	64.49	42.81
2017 032-399-999	TOTAL REVENUES	21,473.50	_____	21,473.50	21,473.50	100.00	20,299.81	17,975.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-451-452	OFFC EQUIP-RPRS&MAINT.	2,727.12	_____	2,727.12	2,727.12	100.00	247.88	8,699.97
2017 032-451-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 032-451-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 032-451-998	JP#1 TECH FUND EXP.	2,727.12	_____	2,727.12	2,727.12	100.00	247.88	8,699.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-452-452	OFFC EQUIP RPRS&MAINT	1,318.26	_____	2,975.00	2,975.00	100.00	2,975.00	5,000.00
2017 032-452-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	139.97
2017 032-452-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	72.20	669.97
2017 032-452-998	JP#2 TECH FUND EXP.	1,318.26	_____	2,975.00	2,975.00	100.00	3,047.20	5,809.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 032-453-314	COMPUTER SUPPLIES			.00	.00	.00	314.95	.00
2017 032-453-343	SOFTWARE PRGMS/UPGRADES	792.00		792.00	792.00	100.00	2,000.00	1,182.60
2017 032-453-452	OFFC EQUIP-RPRS&MAINT.	8,813.00		10,251.00	8,813.00	85.97	2,975.00	7,975.00
2017 032-453-497	MISCELLANEOUS EXPENSES	104.85		1,288.00	104.85	8.14	691.89	157.85
2017 032-453-499	OFFC & OTR EQPT UDR 5K	6,680.23		9,910.30	9,359.83	94.45	811.96	1,914.00
2017 032-453-998	JP#3 TECH FUND EXP.	16,390.08		22,241.30	19,069.68	85.74	6,793.80	11,229.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 032-454-452	OFFC EQUIP-RPRS&MAINT.	268.87		4,158.47		3,725.00	89.58	3,725.00	9,699.97
2017 032-454-462	OFFICE EQUIP RENT			.00		.00	.00	2,711.43	903.81
2017 032-454-497	MISCELLANEOUS EXPENSES			.00		.00	.00	.00	.00
2017 032-454-499	OFFC & OTR EQPT UDR 5K			.00		.00	.00	.00	.00
2017 032-454-998	JP#4 TECH FUND EXP.	268.87		4,158.47		3,725.00	89.58	6,436.43	10,603.78
2017 032-999-999	TOTAL EXPENDITURES	20,704.33		32,101.89		28,496.80	88.77	16,525.31	36,343.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 033-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2017 033-360-033	INTEREST EARNINGS	_____	_____	10.15	10.15	100.00	7.60	8.91
2017 033-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 033-399-999	TOTAL REVENUES	_____	_____	10.15	10.15	100.00	7.60	8.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 033-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 033-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 034-352-300	CHAPTER 59 FORFEITURES REV.	_____	_____	172,981.95	126,941.77	73.38	126,968.46	446,327.02
2017 034-360-034	CHAPTER 59 INTEREST	_____	_____	225.00	194.98	86.66	308.73	252.80
2017 034-399-999	TOTAL REVENUES	_____	_____	173,206.95	127,136.75	73.40	127,277.19	446,579.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 034-512-497	CHAPTER 59 EXPENSES	_____	_____	173,206.95	173,206.95	147,779.66	85.32	255,389.63	307,055.02
2017 034-512-998	CHAPTER 59 EXPENDITURES	_____	_____	173,206.95	173,206.95	147,779.66	85.32	255,389.63	307,055.02
2017 034-999-999	TOTAL EXPENDITURES	_____	_____	173,206.95	173,206.95	147,779.66	85.32	255,389.63	307,055.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 035-352-302	TOWING & STORAGE REVENUE	_____	_____	95,007.61	33,827.50	35.61	64,978.45	159,142.79
2017 035-360-035	TOWING & STORAGE INTEREST	_____	_____	210.00	128.95	61.40	263.37	127.63
2017 035-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUES	_____	_____	95,217.61	33,956.45	35.66	65,241.82	159,270.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 035-512-181	MECHANIC/WRECKER DRIVER	_____	_____	.00	.00	.00	.00	264.00
2017 035-512-195	CASH OVERTIME	_____	_____	.00	.00	.00	.00	.00
2017 035-512-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	20.20
2017 035-512-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 035-512-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 035-512-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	59.00
2017 035-512-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	2.03
2017 035-512-497	TOWING & STORAGE EXPENSES	_____	_____	112,568.17	112,568.17	100.00	96,687.76	187,294.23
2017 035-512-998	TOWING & STORAGE EXPS.	_____	_____	112,568.17	112,568.17	100.00	96,687.76	187,639.46
2017 035-999-999	TOTAL EXPENDITURES	_____	_____	112,568.17	112,568.17	100.00	96,687.76	187,639.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 036-333-110	HAVA GRANT COMPLIANCE REVENU	_____	_____	.00	.00	.00	.00	.00
2017 036-333-120	HAVA VOTING SYSTEM ACCESS. R	_____	_____	.00	.00	.00	.00	.00
2017 036-333-130	TEAM COMPATIBILITY REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 036-333-140	POLLING PLACE ACCESS REV.	_____	_____	.00	.00	.00	.00	.00
2017 036-342-060	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2017 036-349-403	GENERAL SUPERVISION FEE	_____	_____	.00	.00	.00	.00	.00
2017 036-360-036	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 036-380-101	REIMBURSEMENT ELECTION SUPPL	_____	_____	.00	.00	.00	.00	.00
2017 036-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	1.167.34
2017 036-390-037	TRANSFER FROM FUND 037	_____	_____	.00	.00	.00	.00	2.870.77-
2017 036-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	1.703.43-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 036-403-315	ELECTION SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 036-403-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 036-403-452	OFFICE EQUIPMNT - RPRS & MAI	_____	_____	.00	.00	.00	.00	.00
2017 036-403-479	VOTING EDUCATION TRAINING	_____	_____	.00	.00	.00	.00	.00
2017 036-403-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	603.47-
2017 036-403-498	OFF EQUIP/SM OFF. FUR	_____	_____	.00	.00	.00	.00	.00
2017 036-403-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 036-403-579	VOTING EQUIP.	_____	_____	.00	.00	.00	.00	.00
2017 036-403-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 036-403-998	HAVA GRANT EXPENSES	_____	_____	.00	.00	.00	.00	603.47-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 036-499-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 036-499-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 036-499-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 036-499-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 036-499-998	HAVA GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 036-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 036-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	603.47-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 037-362-100	MACHINE RENTALS	3,500.00	_____	7,130.00	7,160.00	100.42	1,250.00	6,250.00
2017 037-362-200	ADMINISTRATIVE FEE	250.00	_____	2,604.27	3,680.00	141.31	767.00	4,870.35
2017 037-362-300	ELECTIONS REVENUE	_____	_____	2,833.51	.00	.00	2,833.51	.00
2017 037-399-999	TOTAL REVENUES	3,750.00	_____	12,567.78	10,840.00	86.25	4,850.51	11,120.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 037-403-175	ELECTION WORKERS			.00	.00	.00	.00	.00
2017 037-403-315	ELECTION SUPPLIES			23,919.68	19,619.68	82.02	6,518.13	15,914.65
2017 037-403-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	29.99
2017 037-403-426	MILEAGE/TRANSPORTATION	750.00		650.00	48.65	7.48	555.46	1,045.92
2017 037-403-427	CONFERENCE/HOTEL&MEALS	2,500.00		2,990.34	1,341.36	44.86	2,488.80	2,066.74
2017 037-403-452	OFFICE EQUIP RPRS&MAINT			3,500.00	3,500.00	100.00	21,448.42	600.00
2017 037-403-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 037-403-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	320.00
2017 037-403-493	REGISTRATION	500.00		450.00	450.00	100.00	750.00	750.00
2017 037-403-998	COUNTY CLERKS EXPS	3,750.00		31,510.02	24,959.69	79.21	31,760.81	20,727.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 037-700-036	TRANFER TO FUND 036			.00	.00	.00	.00	2.870.77-
2017 037-999-999	TOTAL EXPENDITURES	<u>3,750.00</u>	<u></u>	31.510.02	24,959.69	79.21	31.760.81	17.856.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-340-403	RECORDS MGMT REVENUE	23,270.93		58,008.50	58,008.50	100.00	68,899.00	66,210.00
2017 038-340-500	VITAL STATISTICS PRESERVATIO	220.00		180.00	151.00	83.89	238.00	223.00
2017 038-340-518	ADD'L RECORDS MGMT REV	80.00		40.00	40.00	100.00	60.00	40.00
2017 038-340-520	SB 1744 PRESERVATION FEE REV	420.00		900.00	275.00	30.56	1,190.00	1,115.00
2017 038-360-038	RECORDS MANAGEMENT INTEREST	400.00		436.75	436.75	100.00	157.83	89.04
2017 038-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 038-399-999	TOTAL REVENUE	24,390.93		59,565.25	58,911.25	98.90	70,544.83	67,677.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 038-403-104	DEPUTY CLERK	7,886.40		36,374.66	24,631.83	67.72	27,056.99	24,283.59
2017 038-403-201	SOCIAL SECURITY	603.31		1,973.35	1,808.98	91.67	1,989.45	1,742.13
2017 038-403-202	GROUP INSURANCE	8,243.16		9,365.90	7,834.56	83.65	8,621.66	4,463.64
2017 038-403-203	RETIREMENT	588.33		2,000.00	1,841.41	92.07	2,010.70	1,923.02
2017 038-403-204	WORKERS COMP INSURANCE	27.60		175.00	91.44	52.25	93.94	80.04
2017 038-403-206	UNEMPLOYMENT TAX	42.13		255.00	123.79	48.55	194.62	177.42
2017 038-403-310	OFFICE SUPPLIES	7,000.00		6,756.51	6,756.51	100.00	5,255.16	7,047.58
2017 038-403-343	SOFTWARE PRGM/UPGRADES			.00	.00	.00	.00	.00
2017 038-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2017 038-403-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 038-403-427	HOTEL/MEALS			.00	.00	.00	.00	.00
2017 038-403-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 038-403-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 038-403-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	290.79
2017 038-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 038-403-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	12,417.62
2017 038-403-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 038-403-998	RECORDS MNGMNT&PRESERVATN EX	24,390.93		56,900.42	43,088.52	75.73	45,222.52	52,425.83
2017 038-999-999	TOTAL EXPENDITURES	24,390.93		56,900.42	43,088.52	75.73	45,222.52	52,425.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 039-330-200	HOUSTON HIDTA GRANT REV.	<u> </u>	<u> </u>	16,100.00	9,174.85	56.99	22,052.79	45,148.13
2017 039-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	16,100.00	9,174.85	56.99	22,052.79	45,148.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 039-560-197	HOUSTON HIDTA OVERTIME			8,832.57	5,826.63	65.97	15,209.18	28,895.14
2017 039-560-201	SOCIAL SECURITY			438.99	438.99	100.00	1,177.28	2,107.54
2017 039-560-203	RETIREMENT			435.26	435.26	100.00	1,129.44	2,358.38
2017 039-560-204	WORKERS COMP INSURANCE			187.78	187.78	100.00	305.31	496.46
2017 039-560-206	UNEMPLOYMENT TAX			45.48	45.48	100.00	115.66	206.18
2017 039-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 039-560-461	MACHINERY/NON-OFC RENT			6,907.58	2,882.00	41.72	6,968.00	13,396.00
2017 039-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 039-560-998	HOUSTON HIDTA GRANT EX			16,847.66	9,816.14	58.26	24,904.87	47,459.70
2017 039-999-999	TOTAL EXPENDITURES			16,847.66	9,816.14	58.26	24,904.87	47,459.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-340-600	FEEES EARNED	_____	_____	.00	.00	.00	.00	.00
2017 040-349-040	HUMAN SERVICES CASE FEES	_____	_____	.00	.00	.00	.00	.00
2017 040-360-040	INTEREST EARNINGS	_____	_____	30.80	30.80	100.00	23.15	27.10
2017 040-370-997	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2017 040-399-999	TOTAL REVENUE	_____	_____	30.80	30.80	100.00	23.15	27.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-476-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 040-476-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 040-476-426	MILEAGE/TRANSPORATION	_____	_____	.00	.00	.00	.00	.00
2017 040-476-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 040-476-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 040-476-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2017 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 041-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2017 041-360-041	INTEREST EARNINGS	_____	_____	.39	.39	100.00	.25	.30
2017 041-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 041-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2017 041-399-999	TOTAL REVENUES	_____	_____	.39	.39	100.00	.25	.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 041-551-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 041-551-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2017 041-551-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 041-551-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2017 041-551-349	AMMUNITION SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	_____	.00	.00	.00	.00	.00
2017 041-551-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 041-551-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 041-551-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 041-551-422	PAGERS/RADIOS	_____	_____	.00	.00	.00	.00	.00
2017 041-551-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 041-551-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 041-551-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2017 041-551-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 041-551-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 041-551-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 041-551-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 041-551-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 041-551-998	CONST #1 FRFTRS EXPDTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 041-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-333-278	GOVERNOR'S BORDER GRNT			.00	.00	.00	.00	.00
2017 042-333-279	BPU GRANT REVENUE			.00	.00	.00	.00	.00
2017 042-333-280	BPU FY15 GRANT REVENUE			.00	.00	.00	54,777.60	89,590.58
2017 042-333-281	BPU FY15 GRANT REVENUE			.00	.00	.00	45,129.40	.00
2017 042-333-282	BPU FY16 GRANT REVENUE	168,534.00		168,534.00	42,848.57	25.42	.00	.00
2017 042-333-283	BPU FY17 GRANT REVENUE			.00	.00	.00	.00	.00
2017 042-333-300	REIMB. FROM STATE	27,500.00		27,500.00	27,500.00	100.00	27,500.00	55,000.00
2017 042-344-400	VICTIM ASST GRANT	68,220.83		68,220.83	18,314.70	26.85	.00	.00
2017 042-349-102	KENEDY CO DIST ATTY SUPPL			.00	.00	.00	.00	.00
2017 042-352-200	ADMIN/BOND COMM FRFTS	1,500.00		1,500.00	1,500.00	100.00	.00	.00
2017 042-355-100	ASSET FORFEITURES	1147,975.40		632,173.36	308,337.84	48.77	553,327.01	294,527.95
2017 042-360-042	DA FORFEITURES INTEREST	2,981.05		4,426.08	4,426.08	100.00	1,320.25	551.22
2017 042-360-078	DA'S OFC RENOVIA INTEREST	273.00		454.93	454.93	100.00	104.27	67.80
2017 042-360-476	DA'S AF DRUG AWARENESS INT.			.00	.00	.00	.00	.00
2017 042-360-480	DA'S AF BPU INVESTMT	162.59		270.89	270.89	100.00	62.11	40.33
2017 042-360-481	DA'S AF BPU INVESTMT INT.			.00	.00	.00	.00	.00
2017 042-360-580	INTEREST EARNINGS	1.74		1.74	.00	.00	1.74	.00
2017 042-360-582	SPECIAL LAW ENFORCEMENT	40.57		67.63	67.63	100.00	15.46	10.13
2017 042-370-997	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2017 042-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 042-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 042-390-020	TRANSFER FROM FUND 020			.00	.00	.00	.00	.00
2017 042-390-022	TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2017 042-390-142	TRANSFER FROM FUND 142			45,000.00	24,367.63	54.15	283,326.56	.00
2017 042-399-999	TOTAL REVENUES	1417,189.18		948,149.46	428,088.27	45.15	965,564.40	439,788.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-476-103	ASST DISTRICT ATTORNEY	291,915.00		251,915.00	64,693.92	25.68	105,521.97	124,380.08
2017 042-476-104	WARRANT OFFICER			.00	.00	.00	.00	.00
2017 042-476-105	SECRETARIES	134,091.80		114,091.80	84,524.77	74.08	117,997.55	126,983.66
2017 042-476-107	TEMPORARY/EXTRA HELP	13,000.00		16,500.00	15,791.54	95.71	2,947.22	132.48
2017 042-476-108	SALARY SUPPLEMENT	22,000.00		.00	.00	.00	.00	.00
2017 042-476-132	PARALEGAL			.00	.00	.00	.00	.00
2017 042-476-135	LEGAL INTERNS	13,800.00		11,300.00	2,163.75	19.15	10,350.28	4,731.59
2017 042-476-140	INVESTIGATOR	40,000.00		40,000.00	.00	.00	.00	.00
2017 042-476-151	OFFICE ADMINISTRATOR	4,892.02		4,892.02	4,739.03	96.87	4,983.49	4,986.50
2017 042-476-185	VICTIM ASSIST COORD	5,305.60		5,305.60	1,786.11	33.66	4,316.25	4,370.43
2017 042-476-201	SOCIAL SECURITY	25,758.71		25,758.71	12,883.69	50.02	18,391.20	19,520.78
2017 042-476-202	GROUP INSURANCE	28,728.48		28,728.48	23,736.37	82.62	38,258.91	41,679.87
2017 042-476-203	RETIREMENT	48,532.44		48,532.44	12,822.40	26.42	17,888.44	21,073.95
2017 042-476-204	WORKERS COMP INSURANCE	1,652.58		1,652.58	163.15	9.87	296.45	655.08
2017 042-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 042-476-206	UNEMPLOYMENT TAX	1,232.62		1,232.62	913.87	74.14	1,775.85	1,937.17
2017 042-476-310	OFFICE SUPPLIES	1,400.00		1,400.00	859.20	61.37	1,212.45	1,395.04
2017 042-476-311	POSTAGE	3,050.00		3,050.00	2,405.86	78.88	3,655.55	3,413.71
2017 042-476-314	COMPUTER SUPPLIES	650.00		2,150.00	1,889.17	87.87	585.72	950.65
2017 042-476-330	FUEL & OIL	1,000.00		1,000.00	.00	.00	10.00	.00
2017 042-476-340	CAMERA/AUDIO VIDEO EQUIP	1,000.00		1,000.00	.00	.00	1,494.80	.00
2017 042-476-341	UNIFORMS	250.00		250.00	.00	.00	.00	.00
2017 042-476-343	SOFTWARE PROGRAMS	45,400.00		44,900.00	11,399.14	25.39	13,069.24	8,751.57
2017 042-476-349	AMMUNITION EXPENSES	500.00		500.00	.00	.00	.00	19.99
2017 042-476-353	EQUIP RPRS&MAINT SUPPS	800.00		800.00	.00	.00	379.48	.00
2017 042-476-390	SUBSCRIPTIONS	2,000.00		1,500.00	47.00	3.13	47.00	47.00
2017 042-476-393	BOOKS	1,500.00		1,500.00	1,055.94	70.40	2,063.20	1,074.65
2017 042-476-397	MISCELLANEOUS SUPPLIES	4,050.00		4,050.00	124.39	3.07	639.14	544.32
2017 042-476-400	LEGAL SERVICES	25,000.00		25,000.00	.00	.00	.00	.00
2017 042-476-401	ACCOUNTING/AUDITING	8,500.00		8,500.00	8,500.00	100.00	.00	13,600.00
2017 042-476-405	PSYCHOLOGICAL ASSESS	200.00		200.00	.00	.00	.00	.00
2017 042-476-413	SPECIAL WITNESS EXPS`	3,050.00		3,050.00	2,523.50	82.74	24.50	95.23
2017 042-476-414	COURT INTERPRETER	150.00		150.00	.00	.00	315.00	.00
2017 042-476-419	SPECIAL PROSECUTOR	2,500.00		1,000.00	.00	.00	.00	486.00
2017 042-476-420	TELEPHONE	950.00		1,450.00	1,329.82	91.71	781.45	364.18
2017 042-476-422	PAGERS/RADIOS	50.00		50.00	.00	.00	.00	.00
2017 042-476-423	MOBILE TELEPHONES	150.00		150.00	.00	.00	.00	.00
2017 042-476-426	MILEAGE/TRANSPORTATION	4,500.00		4,500.00	2,755.83	61.24	3,529.84	4,312.03
2017 042-476-427	CONFERENCE/HOTEL&MEALS	4,600.00		7,100.00	4,261.95	60.03	4,700.48	2,567.65
2017 042-476-430	BIDS, ADS&LEGAL NOTICES	4,000.00		4,000.00	3,246.00	81.15	3,474.00	4,162.00
2017 042-476-439	DONATIONS	1,000.00		1,000.00	850.00	85.00	5,000.00	2,000.00
2017 042-476-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	4,600.00
2017 042-476-452	OFFICE EQUIP-RPRS&MAINT	880.00		880.00	729.83	82.94	561.51	235.98
2017 042-476-454	AUTOMOTIVE-RPRS&MAINT	500.00		500.00	.00	.00	.00	.00
2017 042-476-462	OFFICE EQUIPMENT RENT	*NOT FOUND**	.00	1,000.00	526.00	52.60	.00	.00
2017 042-476-479	LAW ENFORCEMENT EDU.	150.00		150.00	.00	.00	.00	.00
2017 042-476-480	BONDS			.00	.00	.00	.00	.00
2017 042-476-481	MEMBERSHIP DUES	1,500.00		1,500.00	1,097.33	73.16	888.83	1,252.17
2017 042-476-483	LIABILITY INSURANCE	25,000.00		.00	.00	.00	.00	.00
2017 042-476-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.00
2017 042-476-486	CONTRACT LABOR/SERVICES	50,000.00		72,610.00	36,619.72	50.43	4,733.32	10,693.37
2017 042-476-487	COURT COSTS/TRANSCRIPT	6,900.00		5,900.00	650.00	11.02	12,572.78	7,904.64
2017 042-476-493	REGISTRATION EXPENSES	2,750.00		2,750.00	2,010.00	73.09	3,230.00	3,520.00
2017 042-476-497	MISCELLANEOUS EXPENSES	15,000.00		220,000.00	218,719.13	99.42	5,527.71	7,399.03
2017 042-476-498	SMALL OFC FURNITURE	1,200.00		3,200.00	2,498.95	78.09	686.00	.00
2017 042-476-499	OFFC & OTR EQPT UDR 5K	5,897.00		5,897.00	4,049.97	68.68	1,841.47	514.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-476-554	COURTHOUSE IMPROVEMENTS	15,000.00		15,000.00	.00	.00	.00	.00
2017 042-476-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 042-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2017 042-476-575	VEHICLES	45,000.00		44,500.00	.00	.00	.00	.00
2017 042-476-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 042-476-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 042-476-594	BODY ARMOR	1,500.00		1,000.00	.00	.00	.00	.00
2017 042-476-998	D A'S FORFEITURES EXPS	918,436.25		1043,046.25	532,367.33	51.04	393,751.08	430,165.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-477-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	1,099.00
2017 042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00		500.00	.00	.00	.00	.00
2017 042-477-359	AUTOMOTIVE EQUIPMENT			.00	.00	.00	1,265.00	.00
2017 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	69,500.00		78,200.00	70,500.00	90.15	56,000.00	34,500.00
2017 042-477-426	MILEAGE/TRANSPORTATION	2,500.00		2,500.00	905.04	36.20	695.20	3,945.00
2017 042-477-427	CONFERENCE/HOTEL&MEALS	7,500.00		7,500.00	6,283.23	83.78	4,207.34	3,754.48
2017 042-477-462	OFFICE EQUIPMENT RENT	20,000.00		11,300.00	11,250.00	99.56	11,250.00	.00
2017 042-477-493	REGISTRATION	6,000.00		5,000.00	1,880.00	37.60	3,454.00	1,935.00
2017 042-477-497	MISC EXPENSES	2,500.00		4,000.00	2,510.51	62.76	2,312.47	1,328.80
2017 042-477-499	OFFC & OTR EQPT UDR 5K	8,000.00		8,000.00	5,706.81	71.34	.00	7,084.98
2017 042-477-571	MACHINERY			.00	.00	.00	.00	.00
2017 042-477-572	OFFC EQUIPMENT OVER 5K	103,000.00		103,000.00	68,955.25	66.95	.00	5,725.00
2017 042-477-575	VEHICLES	45,000.00		44,500.00	.00	.00	.00	.00
2017 042-477-998	DRUG&ALCOHOL PRVTN EXP.	264,500.00		264,500.00	167,990.84	63.51	79,184.01	59,372.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-478-103	ASST DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2017 042-478-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 042-478-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 042-478-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 042-478-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 042-478-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 042-478-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2017 042-478-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2017 042-478-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 042-478-427	CONF/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 042-478-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2017 042-478-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 042-478-498	SM OFFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2017 042-478-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 042-478-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 042-478-998	GOVERNOR'S BORDER EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-479-103	ASST DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2017 042-479-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 042-479-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 042-479-203	RETIREMENT	_____	_____	.00	.00	.00	.00	284.39-
2017 042-479-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 042-479-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 042-479-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 042-479-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2017 042-479-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2017 042-479-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 042-479-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	84.31-
2017 042-479-427	CONF/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 042-479-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2017 042-479-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2017 042-479-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 042-479-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 042-479-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 042-479-498	SM OFFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2017 042-479-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 042-479-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 042-479-998	BPU EXPENSES	_____	_____	.00	.00	.00	.00	368.70-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-480-103	ASST DISTRICT ATTORNEY			.00	.00	.00	.00	64,949.71
2017 042-480-201	SOCIAL SECURITY			.00	.00	.00	.00	4,905.26
2017 042-480-202	GROUP INSURANCE			.00	.00	.00	.00	5,511.78
2017 042-480-203	RETIREMENT			.00	.00	.00	.00	5,388.93
2017 042-480-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	136.62
2017 042-480-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	390.21
2017 042-480-310	OFFICE SUPPLIES			.00	.00	.00	.00	65.98
2017 042-480-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 042-480-393	BOOKS			.00	.00	.00	.00	237.56
2017 042-480-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	44.19
2017 042-480-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	721.26
2017 042-480-427	CONF/HOTEL&MEALS			.00	.00	.00	.00	825.20
2017 042-480-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 042-480-481	MEMBERSHIP DUES			.00	.00	.00	.00	73.00
2017 042-480-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	5,657.83
2017 042-480-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 042-480-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	605.99
2017 042-480-498	SM OFFC FURNITURE			.00	.00	.00	.00	319.99
2017 042-480-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	32.99
2017 042-480-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 042-480-998	BPU EXPENSES			.00	.00	.00	.00	89,866.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 042-481-103	ASST DISTRICT ATTORNEY			2,130.50	2,130.50	100.00	70,154.12	8,541.36	
2017 042-481-201	SOCIAL SECURITY			160.30	160.30	100.00	5,337.97	599.31	
2017 042-481-202	GROUP INSURANCE			651.19	651.19	100.00	5,913.36	495.96	
2017 042-481-203	RETIREMENT			158.93	158.93	100.00	5,212.97	626.10	
2017 042-481-204	WORKERS COMP INSURANCE			7.54	7.54	100.00	63.09	.00	
2017 042-481-206	UNEMPLOYMENT TAX			37.96	37.96	100.00	503.10	125.28	
2017 042-481-310	OFFICE SUPPLIES			.00	.00	.00	77.91	.00	
2017 042-481-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	89.99	.00	
2017 042-481-393	BOOKS			44.70	44.70	100.00	46.95	.00	
2017 042-481-397	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00	
2017 042-481-420	TELEPHONE			.00	.00	.00	4.67	.00	
2017 042-481-426	MILEAGE/TRANSPORTATION			.00	.00	.00	403.24	.00	
2017 042-481-427	CONF/HOTEL&MEALS			.00	.00	.00	878.00	.00	
2017 042-481-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00	
2017 042-481-481	MEMBERSHIP DUES			.00	.00	.00	148.00	.00	
2017 042-481-486	CONTRACT LABOR/SERVICES			.00	.00	.00	3,995.00	.00	
2017 042-481-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00	
2017 042-481-497	MISCELLANEOUS EXPENSES			.00	.00	.00	112.00-	112.00	
2017 042-481-498	SM OFFC FURNITURE			.00	.00	.00	479.99	.00	
2017 042-481-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00	
2017 042-481-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00	
2017 042-481-998	FY'15 BPU EXPENSES			3,191.12	3,191.12	100.00	93,196.36	10,500.01	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-482-103	ASST DISTRICT ATTORNEY	72,500.00		72,500.00	48,799.58	67.31	.00	.00
2017 042-482-140	INVESTIGATOR	25,000.00		25,000.00	.00	.00	.00	.00
2017 042-482-201	SOCIAL SECURITY	10,559.50		10,559.50	3,688.83	34.93	.00	.00
2017 042-482-202	GROUP INSURANCE	12,807.00		12,807.00	3,907.14	30.51	.00	.00
2017 042-482-203	RETIREMENT *	11,009.00		11,009.00	3,503.19	31.82	.00	.00
2017 042-482-204	WORKERS COMP INSURANCE	898.00		898.00	18.26	2.03	.00	.00
2017 042-482-206	UNEMPLOYMENT TAX	1,008.00		1,008.00	252.66	25.07	.00	.00
2017 042-482-310	OFFICE SUPPLIES	1,000.00		1,000.00	328.92	32.89	.00	.00
2017 042-482-343	SOFTWARE PRGMS/UPGRADES	1,000.00		1,000.00	199.99	20.00	.00	.00
2017 042-482-393	BOOKS	1,000.00		1,000.00	858.77	85.88	.00	.00
2017 042-482-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 042-482-420	TELEPHONE	100.00		100.00	5.33	5.33	.00	.00
2017 042-482-426	MILEAGE/TRANSPORTATION	3,000.00		3,000.00	598.17	19.94	.00	.00
2017 042-482-427	CONF/HOTEL&MEALS	2,600.00		2,600.00	441.60	16.98	.00	.00
2017 042-482-435	DUPLICATION/PRINTING	2,010.00		2,010.00	.00	.00	.00	.00
2017 042-482-481	MEMBERSHIP DUES	500.00		500.00	.00	.00	.00	.00
2017 042-482-486	CONTRACT LABOR/SERVICES	20,000.00		20,000.00	9,990.00	49.95	.00	.00
2017 042-482-493	REGISTRATION EXPENSES			500.00	350.00	70.00	.00	.00
2017 042-482-497	MISCELLANEOUS EXPENSES	5,000.00		5,000.00	891.90	17.84	.00	.00
2017 042-482-498	SM OFFC FURNITURE	900.00		400.00	.00	.00	.00	.00
2017 042-482-499	OFFC & OTR EQPT UDR 5K	2,000.00		2,000.00	583.70	29.19	.00	.00
2017 042-482-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 042-482-998	FY '16 BPU EXPENSES	172,891.50		172,891.50	74,418.04	43.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-483-103	ASST DISTRICT ATTORNEY	*NOT FOUND**	.00	.00	1,897.84	.00	.00	.00
2017 042-483-140	INVESTIGATOR	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-201	SOCIAL SECURITY	*NOT FOUND**	.00	.00	145.18	.00	.00	.00
2017 042-483-202	GROUP INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-203	RETIREMENT	*NOT FOUND**	.00	.00	141.96	.00	.00	.00
2017 042-483-204	WORKERS COMP INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-206	UNEMPLOYMENT TAX	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-310	OFFICE SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-343	SOFTWARE PRGMS/UPGRADES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-393	BOOKS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-397	MISCELLANEOUS SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-420	TELEPHONE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-426	MILEAGE/TRANSPORTATION	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-427	CONF/HOTEL&MEALS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-435	DUPLICATION/PRINTING	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-481	MEMBERSHIP DUES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-486	CONTRACT LABOR/SERVICES	*NOT FOUND**	.00	.00	737.46	.00	.00	.00
2017 042-483-493	REGISTRATION EXPENSES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-497	MISCELLANEOUS EXPENSES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-498	SM OFFC FURNITURE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-499	OFFC & OTR EQPT UDR 5K	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-573	OTHER EQUIPMENT OVR 5K	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 042-483-998	FY '17 BPU EXPENSES			.00	2,922.44	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-486-138	VAC SALARY	37,440.00		37,440.00	26,878.60	71.79	.00	.00
2017 042-486-201	SOCIAL SECURITY	2,864.16		2,864.16	2,000.29	69.84	.00	.00
2017 042-486-202	GROUP INSURANCE	7,814.28		7,814.28	6,164.58	78.89	.00	.00
2017 042-486-203	RETIREMENT	2,486.30		2,486.30	2,011.80	80.92	.00	.00
2017 042-486-204	WORKERS COMP INSURANCE	146.02		146.02	7.58	5.19	.00	.00
2017 042-486-205	LIFE INSURANCE	200.00		200.00	.00	.00	.00	.00
2017 042-486-206	UNEMPLOYMENT TAX	210.67		210.67	126.63	60.11	.00	.00
2017 042-486-310	OFFICE SUPPLIES	1,400.00		1,400.00	87.23	6.23	.00	.00
2017 042-486-311	POSTAGE	450.00		450.00	.00	.00	.00	.00
2017 042-486-314	COMPUTER SUPPLIES	500.00		500.00	.00	.00	.00	.00
2017 042-486-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 042-486-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 042-486-413	SPECIAL WITNESS EXPS.	1,000.00		500.00	157.07	31.41	.00	.00
2017 042-486-414	COURT INTERPRETER	1,300.00		800.00	.00	.00	.00	.00
2017 042-486-420	TELEPHONE			.00	.00	.00	.00	.00
2017 042-486-426	MILEAGE/TRANSPORTATION	500.00		1,200.00	918.00	76.50	.00	.00
2017 042-486-427	CONFERENCE/HOTEL&MEALS	700.00		800.00	624.38	78.05	.00	.00
2017 042-486-481	MEMBERSHIP DUES	50.00		50.00	.00	.00	.00	.00
2017 042-486-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 042-486-493	REGISTRATION EXPENSES	500.00		700.00	635.00	90.71	.00	.00
2017 042-486-497	MISCELLANEOUS EXPENSES	800.00		800.00	395.10	49.39	.00	.00
2017 042-486-498	SMALL OFFC FURNITURE			.00	.00	.00	.00	.00
2017 042-486-499	OFFC & OTR EQPT UDR 5K	3,000.00		3,000.00	.00	.00	.00	.00
2017 042-486-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2017 042-486-998	VAC FELONIES EXPS.	61,361.43		61,361.43	40,006.26	65.20	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 042-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 042-700-020	TRANSFER TO FUND 020	_____	_____	.00	.00	.00	.00	.00
2017 042-700-022	TRANSFER TO FUND 022	_____	_____	.00	.00	.00	.00	.00
2017 042-700-041	TRANSFER TO FUND 041	_____	_____	.00	.00	.00	.00	.00
2017 042-700-142	TRANSFER TO FUND 142	_____	_____	.00	.00	.00	.00	.00
2017 042-999-999	TOTAL EXPENDITURES	1417,189.18		1544,990.30	820,896.03	53.13	566,131.45	589,535.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 043-330-200	FIREFIGHTERS GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 043-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 043-390-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2017 043-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-543-341	FIREFIGHTERS GEAR	_____	_____	.00	.00	.00	.00	.00
2017 043-543-393	BOOKS	_____	_____	.00	.00	.00	.00	.00
2017 043-543-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 043-543-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 043-543-998	FIREFIGHTERS GRANT EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 043-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-330-642	DROP OUT GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 044-333-554	LEOSE CONST 4 ALLOCATN	_____	_____	.00	.00	.00	.00	.00
2017 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 044-349-554	CONST#4 VEHICLE ESCROW	_____	_____	.00	.00	.00	.00	.00
2017 044-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2017 044-360-044	INTEREST EARNINGS	_____	_____	360.10	10.81	3.00	73.63	52.92
2017 044-367-044	K.I.S.D. CASH MATCH	_____	_____	.00	.00	.00	.00	.00
2017 044-399-999	TOTAL REVENUES	_____	_____	360.10	10.81	3.00	73.63	52.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 044-554-104	DEPUTY	_____	_____	.00	.00	.00	.00	.00
2017 044-554-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 044-554-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 044-554-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 044-554-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 044-554-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 044-554-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 044-554-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2017 044-554-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 044-554-407	CONFIDENTIAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 044-554-419	DRUG&ALCOHOL PRVTN TREATMT	_____	_____	.00	.00	.00	.00	.00
2017 044-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 044-554-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 044-554-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 044-554-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 044-554-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 044-554-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 044-554-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 044-554-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 044-554-575	VEHICLE	_____	_____	.00	.00	.00	.00	.00
2017 044-554-998	CONST #4 FRFTRS EXPDTS	_____	_____	.00	.00	.00	.00	.00
2017 044-642-998	DROP OUT GRANT EXPDTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 044-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 044-700-075	TRANSFER TO FUND 075	_____	_____	.00	.00	.00	.00	.00
2017 044-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 045-358-045	US MARSHAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2017 045-360-045	INTEREST EARNINGS	_____	_____	9.24	9.24	100.00	6.92	8.11
2017 045-399-999	TOTAL REVENUE	_____	_____	9.24	9.24	100.00	6.92	8.11
2017 045-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 046-352-046	C A'S ASSET FORFEITURES	<u> </u>	<u> </u>	.00	.00	.00	13,940.00	.00
2017 046-360-046	C A'S ASSET FRFTS INT.	<u> </u>	<u> </u>	17.78	17.78	100.00	21.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 046-475-343	COMPUTER SOFTWARE	_____	_____	5.04	.00	.00	384.96	.00
2017 046-475-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	69.25	.00
2017 046-475-497	MISCELLANEOUS EXPS.	_____	_____	8,574.11	734.05	8.56	1,204.89	.00
2017 046-475-498	SMALL OFFICE FURNITURE	_____	_____	1,021.50	951.16	93.11	833.50	.00
2017 046-475-499	OFFC & OTR EQPT UDR 5K	_____	_____	840.48	583.77	69.46	1,005.52	.00
2017 046-999-999	TOTAL EXPENDITURES	_____	_____	10,458.91	2,286.76	21.86	17,459.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 047-340-500	PROTECTIVE ODR&ATTY FEES			.00	.00	.00	.00	.00
2017 047-340-600	FEES EARNED	3,575.00		3,733.87	3,638.87	97.46	4,633.53	5,652.47
2017 047-349-100	FOOD STAMP CASE FEES			.00	.00	.00	.00	.00
2017 047-360-047	CO. ATTY HOT CHECKS INTEREST	12.00		14.01	14.01	100.00	6.17	.10
2017 047-390-046	TRANSFER FROM 046			.00	.00	.00	.00	.00
2017 047-399-999	TOTAL REVENUE	3,587.00		3,747.88	3,652.88	97.47	4,639.70	5,652.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 047-475-105	SECRETARIES	3,250.00		3,250.00	1,014.29	31.21	1,585.71	4,876.96
2017 047-475-150	OTHER			.00	.00	.00	.00	.00
2017 047-475-194	V.O.E. STUDENT			.00	.00	.00	.00	.00
2017 047-475-201	SOCIAL SECURITY	150.00		250.00	69.84	27.94	107.91	362.81
2017 047-475-203	RETIREMENT	150.00		250.00	75.70	30.28	118.32	410.46
2017 047-475-204	WORKERS COMP INSURANCE	12.00		12.00	.17	1.42	.24	18.34
2017 047-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 047-475-206	UNEMPLOYMENT TAX	25.00		25.00	6.60	26.40	10.08	37.05
2017 047-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	9.47
2017 047-475-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 047-475-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 047-475-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2017 047-475-426	MILEAGE/TRANSPORTATION			176.04	176.04	100.00	.00	.00
2017 047-475-427	CONFERENCE/HOTEL&MEALS			370.20	370.20	100.00	.00	.00
2017 047-475-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 047-475-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 047-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2017 047-475-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 047-475-497	MISCELLANEOUS EXPENSES			1,743.76	1,128.81	64.73	346.43	.00
2017 047-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 047-475-998	COUNTY ATTY'S HOT CKS	3,587.00		6,077.00	2,841.65	46.76	2,168.69	5,715.09
2017 047-999-999	TOTAL EXPENDITURES	3,587.00		6,077.00	2,841.65	46.76	2,168.69	5,715.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 048-333-300	VINE GRANT REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 048-360-048	INTEREST EARNINGS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 048-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 048-581-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 048-581-998	VINE GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 048-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 049-330-200	2009 OPER STONEGARDEN REV	_____	_____	.00	.00	.00	.00	.00
2017 049-360-049	2009 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2017 049-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 049-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 049-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2017 049-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 049-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 049-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 049-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 049-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 049-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2017 049-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 049-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 049-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 049-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 049-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2017 049-560-998	2009 OPER STONEGARDEN EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 049-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 049-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 050-349-997	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2017 050-360-050	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 050-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 051-330-502	TITLE XX HOME MEALS	_____	_____	.00	.00	.00	.00	.00
2017 051-330-545	USDA-CASH FOOD DISTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2017 051-360-051	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 051-360-059	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 051-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2017 051-367-051	CPL - NEIGHBOR PRGM REV	_____	_____	.00	.00	.00	.00	.00
2017 051-367-100	KENEDY COUNTY DONATION	_____	_____	.00	.00	.00	.00	.00
2017 051-367-104	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2017 051-368-051	CONTRIBUTION-CPL	_____	_____	.00	.00	.00	.00	.00
2017 051-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 051-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 051-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 051-631-449	NEIGHBOR PRGM EXP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 051-631-998	CPL NEIGHBOR PRGM EXP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 051-700-053	TRANSFER TO FUND 053	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 051-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-330-590	COMM SVS BLK GRNT-CSBG			.00	.00	.00	.00	23,710.00
2017 052-333-632	C.E.A.P. GRANT REVENUE	490,655.00		499,210.00	190,976.73	38.26	449,805.72	519,202.21
2017 052-333-633	C.E.A.P. GRANT (2) REV			.00	.00	.00	111,937.00	.00
2017 052-333-635	C.E.A.P. GRANT REV (2)			87,763.00	82,349.72	93.83	.00	.00
2017 052-360-052	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 052-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 052-367-105	NEC MEMBER DONATIONS			81.67	81.67	100.00	113.06	.00
2017 052-370-997	MISCELLANEOUS REVENUE			203.81	203.81	100.00	.00	1,580.00
2017 052-390-010	TRANSFER FROM FUND 010	29,418.19		29,418.19	29,418.19	100.00	11,525.00	17,893.19
2017 052-390-059	TRANSFER FROM 059			.00	.00	.00	.00	.00
2017 052-390-095	FUND BALANCE TRANSFER			.00	.00	.00	.00	.00
2017 052-399-999	TOTAL REVENUES	520,073.19		616,676.67	303,030.12	49.14	573,380.78	562,385.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-632-102	DIRECTOR SALARY	696.00		1,434.00	454.92	31.72	695.76	695.76
2017 052-632-136	COORDINATOR	20,555.00		22,814.81	18,324.04	80.32	20,290.97	6,079.02
2017 052-632-151	OFFICE MANAGER	503.00		919.00	328.61	35.76	503.30	503.62
2017 052-632-180	CASEWORKER			.00	.00	.00	.00	.00
2017 052-632-182	VAN DRIVERS			.00	.00	.00	.00	.00
2017 052-632-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2017 052-632-185	CLERK			.00	.00	.00	.00	.00
2017 052-632-186	CASEWORKER I	42,538.00		37,085.00	28,016.07	75.55	21,956.80	32,900.50
2017 052-632-187	CASEWORKER II			.00	.00	.00	.00	.00
2017 052-632-201	SOCIAL SECURITY	3,000.00		5,150.00	3,549.08	68.91	3,955.14	2,987.33
2017 052-632-202	GROUP INSURANCE	20,254.00		15,575.00	15,146.04	97.25	15,528.51	6,248.07
2017 052-632-203	RETIREMENT	4,809.00		5,499.00	3,344.96	60.83	3,683.75	2,945.02
2017 052-632-204	WORKERS COMP INSURANCE	182.00		363.00	121.62	33.50	180.72	115.75
2017 052-632-205	LIFE INSURANCE			50.00	.00	.00	.00	.00
2017 052-632-206	UNEMPLOYMENT TAX	692.00		363.00	213.50	58.82	291.03	309.36
2017 052-632-310	OFFICE SUPPLIES	600.00		642.12	601.96	93.75	1,785.65	1,792.92
2017 052-632-311	POSTAGE	50.00		.00	.00	.00	490.00	65.33
2017 052-632-314	COMPUTER SUPPLIES	60.00		59.73	59.73	100.00	.00	.00
2017 052-632-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 052-632-331	COPIER/FAX SUPPLIES			.00	.00	.00	98.00	.00
2017 052-632-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 052-632-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 052-632-350	BUILDING RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 052-632-375	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2017 052-632-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 052-632-417	ENERGY CRISIS-UTILITY	29,000.00		3,434.00	2,112.22	61.51	17,895.96	28,939.83
2017 052-632-419	ADMINISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 052-632-420	TELEPHONE			900.00	900.00	100.00	1,167.21	1,328.98
2017 052-632-424	ELECTRONIC MONITORING			.00	.00	.00	2,676.13	.00
2017 052-632-426	MILEAGE/TRANSPORTATION			748.95	730.50	97.54	213.97	320.19
2017 052-632-427	CONFERENCE/HOTEL&MEALS			1,288.15	1,273.77	98.88	.00	438.89
2017 052-632-430	BIDS,ADS&LEGAL NOTICES			205.25	204.50	99.63	.00	.00
2017 052-632-435	DUPLICATION & PRINTING	1,400.00		1,364.30	1,359.25	99.63	1,498.15	1,847.00
2017 052-632-440	ELECTRICITY	1,000.00		1,275.00	971.00	76.16	2,441.06	2,038.97
2017 052-632-441	NATURAL GAS			200.00	.00	.00	296.74	399.50
2017 052-632-442	WATER			310.00	.00	.00	800.00	400.00
2017 052-632-447	CO-PAYMENT			.00	.00	.00	.00	.00
2017 052-632-448	ELDERLY ASSISTANCE	367,782.00		401,216.00	249,587.83	62.21	378,886.04	423,326.85
2017 052-632-452	OFFICE EQUIP-RPRS & MAINT	5,000.00		5,312.00	5,311.69	99.99	703.03	3,088.83
2017 052-632-453	OTHER EQUIP RPRS&MAINT			170.00	168.00	98.82	255.00	.00
2017 052-632-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 052-632-462	OFFICE EQUIPMENT RENT	900.00		886.75	849.00	95.74	2,442.97	1,530.00
2017 052-632-479	SHAH TRAINING			.00	.00	.00	.00	.00
2017 052-632-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2017 052-632-493	REGISTRATION EXPENSES	1,050.00		1,050.00	1,050.00	100.00	.00	235.00
2017 052-632-497	MISCELLANEOUS EXPENSES	20,002.19		2,369.94	180.00	7.60	100.40	79.60
2017 052-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 052-632-499	OFFC & OTR EQPT UDR 5K			50.00	49.44	98.88	.00	174.50
2017 052-632-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 052-632-573	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2017 052-632-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 052-632-998	C.E.A.P. GRANT EXPENSES	520,073.19		510,735.00	334,907.73	65.57	478,836.29	518,790.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-633-136	COORDINATOR	_____	_____	.00	.00	.00	7,483.14	.00
2017 052-633-186	CASEWORKER I	_____	_____	.00	.00	.00	6,311.00	.00
2017 052-633-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	200.00	.00
2017 052-633-202	GROUP INSURANCE	_____	_____	.00	.00	.00	1,032.07	.00
2017 052-633-203	RETIREMENT	_____	_____	.00	.00	.00	200.00	.00
2017 052-633-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	54.95	.00
2017 052-633-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	109.84	.00
2017 052-633-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 052-633-417	HOUSEHOLD CRISIS	_____	_____	.00	.00	.00	39,522.41	.00
2017 052-633-448	UTILITY ASSISTANCE	_____	_____	.00	.00	.00	57,023.59	.00
2017 052-633-998	C.E.A.P. GRANT (2) EXP	_____	_____	.00	.00	.00	111,937.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-635-186	CASEWORKERS	_____	_____	7,346.94	1,516.00	20.63	.00	.00
2017 052-635-417	ENERGY ASSISTANCE	_____	_____	450.00	422.17	93.82	.00	.00
2017 052-635-448	ELDERLY ASSISTANCE	_____	_____	79,966.06	79,616.48	99.56	.00	.00
2017 052-635-998	C.E.A.P GRANT EXP (2)	_____	_____	87,763.00	81,554.65	92.93	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-647-102	DIRECTOR SALARY			.00	.00	.00	.00	1,284.48
2017 052-647-136	COORDINATOR			.00	.00	.00	.00	15,318.30
2017 052-647-152	OFFICE MANAGER			.00	.00	.00	.00	309.92
2017 052-647-180	CASEWORKERS			.00	.00	.00	.00	.00
2017 052-647-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2017 052-647-185	CLERKS			.00	.00	.00	.00	.00
2017 052-647-186	CASEWORKER I			.00	.00	.00	.00	14,433.87
2017 052-647-187	CASEWORKER II			.00	.00	.00	.00	.00
2017 052-647-201	SOCIAL SECURITY			.00	.00	.00	.00	2,814.97
2017 052-647-202	GROUP INSURANCE			.00	.00	.00	.00	11,336.06
2017 052-647-203	RETIREMENT			.00	.00	.00	.00	2,748.36
2017 052-647-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	156.33
2017 052-647-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 052-647-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	298.01
2017 052-647-310	OFFICE SUPPLIES			.00	.00	.00	.00	1,239.63
2017 052-647-311	POSTAGE			.00	.00	.00	.00	.00
2017 052-647-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 052-647-330	FUEL & OIL			.00	.00	.00	.00	34.67
2017 052-647-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 052-647-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	193.33
2017 052-647-333	FOOD/GROCERIES			.00	.00	.00	.00	.00
2017 052-647-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 052-647-350	BUILDING RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 052-647-352	OFF EQUIP RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 052-647-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 052-647-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2017 052-647-381	FIRE EXTINGUISHER			.00	.00	.00	.00	.00
2017 052-647-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 052-647-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 052-647-399	EQUIP UNDER \$5K			.00	.00	.00	.00	.00
2017 052-647-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2017 052-647-417	UTILITY ASSISTANCE			.00	.00	.00	.00	.00
2017 052-647-420	TELEPHONE			.00	.00	.00	.00	745.44
2017 052-647-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 052-647-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 052-647-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2017 052-647-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	550.46
2017 052-647-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	507.64
2017 052-647-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 052-647-435	DUPLICATION/PRINTING			.00	.00	.00	.00	431.75
2017 052-647-440	ELECTRICITY			.00	.00	.00	.00	1,120.96
2017 052-647-441	NATURAL GAS			.00	.00	.00	.00	199.62
2017 052-647-442	WATER			.00	.00	.00	.00	578.69
2017 052-647-450	BLDG RPRS & MAINT			.00	.00	.00	.00	.00
2017 052-647-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	2,387.68
2017 052-647-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 052-647-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	.00	.00
2017 052-647-459	PEST & WEED CONTROL			.00	.00	.00	.00	100.00
2017 052-647-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	679.20
2017 052-647-464	LATE CHARGES			.00	.00	.00	.00	1.32
2017 052-647-466	SECURITY LEASE			.00	.00	.00	.00	.00
2017 052-647-479	SHAH TRAINING			.00	.00	.00	.00	.00
2017 052-647-481	MEMBERSHIP DUES			.00	.00	.00	.00	475.00
2017 052-647-493	REGISTRATION EXPENSES			.00	.00	.00	.00	195.00
2017 052-647-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	225.57
2017 052-647-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	139.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-647-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	149.00
2017 052-647-550	CONSTRUCTION EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 052-647-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 052-647-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 052-647-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 052-647-591	SM BUSINESS OFFICE EQP	_____	_____	.00	.00	.00	.00	.00
2017 052-647-998	COMM SVS BLK GRANT EXP	_____	_____	.00	.00	.00	.00	58,654.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 052-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 052-700-025	TRANSFER TO FUND 025	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 052-700-058	TRANSFER TO FUND 058	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 052-999-999	TOTAL EXPENDITURES	520,073.19		598,498.00	416,462.38	69.58	590,773.29	577,445.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-360-053	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 053-367-053	CPL-NEIGHBOR PRGM REVENUE	_____	_____	6,385.00	6,000.00	93.97	6,000.00	4,500.00
2017 053-367-054	GEXA PRGM REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 053-367-055	TXU ENERGY AID REVENUE	_____	_____	8,000.00	8,000.00	100.00	2,989.50	8,522.66
2017 053-368-100	UNITED WAY EMG FOOD&SHELTER	_____	_____	12,603.00	.00	.00	12,603.00	10,739.00
2017 053-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 053-390-051	TRANSFER FROM FUND 051	_____	_____	.00	.00	.00	.00	.00
2017 053-399-999	TOTAL REVENUE	_____	_____	26,988.00	14,000.00	51.87	21,592.50	23,761.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-631-449	NEIGHBOR PRGM EXPENSES	_____	_____	6,385.00	2,907.38	45.53	5,406.56	5,902.88
2017 053-631-99B	CPL NEIGHBOR PRGM EXP.	_____	_____	6,385.00	2,907.38	45.53	5,406.56	5,902.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-632-419	GEXA ADMIN EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 053-632-449	GEXA UTILITIES	_____	_____	.00	.00	.00	.00	.00
2017 053-632-998	GEXA PROGRAM EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 053-633-449	TXU ENERGY AID EXPENSES	_____	_____	5,437.00	4,176.02	76.81	7,724.26	9,269.94
2017 053-633-998	TXU ENERGY AID EXPENSES	_____	_____	5,437.00	4,176.02	76.81	7,724.26	9,269.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 053-650-371	U-WAY RENT/MORTGAGE	_____	_____	4,200.00		.00	.00	7,179.95	2,923.44
2017 053-650-374	U-WAY FOOD	_____	_____	100.00		.00	.00	.00	.00
2017 053-650-417	U-WAY UTILITIES	_____	_____	8,051.00		.00	.00	5,171.05	7,600.56
2017 053-650-419	U-WAY ADMIN EXPENSES	_____	_____	252.00		.00	.00	252.00	215.00
2017 053-650-998	UNITED WAY GRANT EXPS	_____	_____	12,603.00		.00	.00	12,603.00	10,739.00
2017 053-999-999	TOTAL EXPENDITURES	_____	_____	24,425.00		7,083.40	29.00	25,733.82	25,911.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 054-330-582	RESOURCE OFFICER REV	_____	_____	.00	.00	.00	.00	.00
2017 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 054-331-054	FEDERAL FORFEITURE REV	_____	_____	.00	.00	.00	.00	.00
2017 054-360-054	INTEREST EARNINGS	_____	_____	18.27	.00	.00	11.12	15.24
2017 054-367-500	CHAPTER 59 CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2017 054-367-560	CASH OVERTIME PAY SUPP	_____	_____	.00	.00	.00	.00	.00
2017 054-370-400	KLEBERG FOUNDATION	_____	_____	.00	.00	.00	.00	.00
2017 054-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 054-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 054-399-999	TOTAL REVENUE	_____	_____	18.27	.00	.00	11.12	15.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 054-582-104	DEPUTIES	_____	_____	.00	.00	.00	.00	.00
2017 054-582-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 054-582-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 054-582-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 054-582-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 054-582-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 054-582-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 054-582-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 054-582-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 054-582-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2017 054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 054-582-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 054-582-998	RESOURCE OFCR PRGM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 055-360-055	INTEREST EARNINGS	_____	_____	4.79	4.79	100.00	3.49	.00
2017 055-364-555	ABANDONED VEHICLE SALES	_____	_____	.00	.00	.00	2,838.02	380.93
2017 055-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 055-399-999	TOTAL REVENUES	_____	_____	4.79	4.79	100.00	2,841.51	380.93
2017 055-560-998	ABANDONED VEHICLE EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 055-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 055-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2017 055-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 056-330-256	OFFC OF THE GOVERNOR REV	_____	_____	.00	.00	.00	.00	.00
2017 056-360-056	OFFC OF THE GOVERNOR INT	_____	_____	.00	.00	.00	.00	.00
2017 056-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 056-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 056-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2017 056-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 056-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 056-560-204	WORKERS COMP INS.	_____	_____	.00	.00	.00	.00	.00
2017 056-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 056-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 056-560-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	.00	.00
2017 056-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 056-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 056-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 056-560-998	OOG GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 056-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 056-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 057-330-257	2009 HMLD SECURITY REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 057-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 057-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 057-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 057-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 057-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 057-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 057-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 057-560-998	2009 HMLD SECURITY EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 057-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-330-510	MED'L TRANS CNTRT REV			.00	.00	.00	.00	.00
2017 058-330-563	SEC.5311 GRANT REVENUE	421,062.00		421,062.00	31,100.47	7.39	510,158.21	616,147.73
2017 058-330-564	JARC GRANT REVENUE			.00	.00	.00	7,968.69	27,948.85
2017 058-330-633	HIV/AIDS OTRCH GRANT REV			.00	.00	.00	.00	.00
2017 058-330-634	SEC 5310 GRANT REVENUE	61,270.00		70,534.00	.00	.00	33,955.12	36,564.25
2017 058-330-635	SECTION 16-B GRANT REV			.00	.00	.00	.00	.00
2017 058-330-638	SEC.5309 GRANT REVENUE			.00	.00	.00	.00	.00
2017 058-330-639	WELFARE-WORK GRNT REV			.00	.00	.00	.00	.00
2017 058-330-640	CAPITAL INVEST GRANT REVENUE			.00	.00	.00	.00	.00
2017 058-330-642	VEHICLE REVENUE MILES			.00	.00	.00	.00	.00
2017 058-330-643	BUS & BUS FACILITY PRGM			.00	.00	.00	687.98	.00
2017 058-330-652	COMMUNITY BASED ED PRGM			.00	.00	.00	.00	.00
2017 058-330-941	RENOVATION REVENUE			.00	.00	.00	.00	.00
2017 058-333-349	TRANSPORTATION FARES	10,000.00		20,000.00	1,275.50	6.38	21,343.48	18,864.50
2017 058-333-350	JARC TRANSP. FARES			248.00	248.00	100.00	10,031.00	19,228.80
2017 058-333-600	EMRGNCY NUTRTRON/TERP REV			.00	.00	.00	.00	.00
2017 058-333-601	EN/TERP OIL OVERCHRG REV			.00	.00	.00	.00	.00
2017 058-360-058	INTEREST EARNINGS			435.14	.00	.00	.00	.00
2017 058-364-100	SALE OF ASSETS			.00	.00	.00	2,925.00	.00
2017 058-380-100	MISCELLANEOUS REVENUE	500.00		500.00	.00	.00	5,970.00	1,640.00
2017 058-380-349	UNIVERSITY FARES	14,000.00		13,939.87	2,720.85	19.52	42,539.70	50,516.50
2017 058-380-632	TEXAS A&M UNIVERSITY REVENUE			213,368.00	.00	.00	107,826.00	134,648.00
2017 058-390-010	TRANSFER FROM FUND 010	97,506.42		97,506.42	.00	.00	97,506.42	57,781.42
2017 058-390-052	TRANSFER FROM FUND 052			.00	.00	.00	.00	.00
2017 058-390-095	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2017 058-399-999	TOTAL REVENUE	604,338.42		837,593.43	35,344.82	4.22	840,911.60	963,340.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-630-102	DIRECTOR SALARY	_____	_____	.00	.00	.00	5,218.05	2,826.73
2017 058-630-151	OFFICE MANAGER	_____	_____	.00	.00	.00	2,904.90	1,039.31
2017 058-630-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	367.41	.00
2017 058-630-202	GROUP INSURANCE	_____	_____	.00	.00	.00	1,279.14	.00
2017 058-630-203	RETIREMENT	_____	_____	.00	.00	.00	375.75	.00
2017 058-630-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	17.78	.00
2017 058-630-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	36.75	.00
2017 058-630-998	JARC ADMIN GRANT EXPS	_____	_____	.00	.00	.00	10,199.78	3,866.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 058-631-103	PROGRAM DIRECTOR			.00	.00	.00	5,124.00	4,003.73
2017 058-631-120	DISPATCHER			.00	.00	.00	13,759.68	18,319.36
2017 058-631-182	VAN DRIVER(S)			.00	.00	.00	49,513.35	27,478.70
2017 058-631-195	CASH OVERTIME PAYMENT			.00	.00	.00	645.85	.00
2017 058-631-201	SOCIAL SECURITY			.00	.00	.00	5,239.38	3,370.24
2017 058-631-202	GROUP INSURANCE			.00	.00	.00	8,561.52	8,302.86
2017 058-631-203	RETIREMENT			.00	.00	.00	4,767.44	3,675.76
2017 058-631-204	WORKERS COMP INSURANCE			.00	.00	.00	1,652.10	432.50
2017 058-631-206	UNEMPLOYMENT TAX			.00	.00	.00	681.77	281.63
2017 058-631-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 058-631-330	FUEL & OIL			.00	.00	.00	17,987.77	14,893.92
2017 058-631-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	18.98	10.99
2017 058-631-418	VEHICLE INSPECTION			.00	.00	.00	.00	124.00
2017 058-631-423	MOBILE TELEPHONES			.00	.00	.00	210.04	456.12
2017 058-631-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 058-631-431	ADVERTISING			.00	.00	.00	.00	.00
2017 058-631-435	DUPLICATION/PRINTING			.00	.00	.00	110.00	55.00
2017 058-631-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	12,402.79	695.05
2017 058-631-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 058-631-488	DRUG TESTING			.00	.00	.00	.00	.00
2017 058-631-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	19.96
2017 058-631-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 058-631-575	VEHICLES			.00	.00	.00	10,184.00	.00
2017 058-631-998	JARC OPERATION GRANT EXPS			.00	.00	.00	130,858.67	82,119.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-632-102	DIRECTOR			.00	.00	.00	.00	4,291.35
2017 058-632-103	OPERATION MANAGER			.00	.00	.00	.00	2,004.44
2017 058-632-151	OFFICE MANAGER			.00	.00	.00	.00	3,488.04
2017 058-632-182	VAN DRIVERS			.00	.00	.00	.00	78,420.71
2017 058-632-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2017 058-632-201	SOCIAL SECURITY			.00	.00	.00	.00	6,637.34
2017 058-632-202	GROUP INSURANCE			.00	.00	.00	.00	7,618.77
2017 058-632-203	RETIREMENT			.00	.00	.00	.00	4,451.59
2017 058-632-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	1,621.50
2017 058-632-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	615.81
2017 058-632-330	FUEL & OIL			.00	.00	.00	.00	23,777.99
2017 058-632-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 058-632-341	UNIFORMS			.00	.00	.00	.00	.00
2017 058-632-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	86.41	.00
2017 058-632-418	VEHICLE SAFETY INSPECTION			.00	.00	.00	29.00	14.50
2017 058-632-423	MOBILE TELEPHONES			.00	.00	.00	56.42	1,366.63
2017 058-632-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2017 058-632-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	42.45	10,907.34
2017 058-632-488	DRUG TESTING			.00	.00	.00	.00	.00
2017 058-632-497	MISCELLANEOUS EXPS			450.00	.00	.00	188.99	4.09
2017 058-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 058-632-575	VEHICLES			.00	.00	.00	.00	.00
2017 058-632-998	TEXAS A&M UNIVERSITY EXPENSE			450.00	.00	.00	403.27	145,220.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-633-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2017 058-633-103	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2017 058-633-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2017 058-633-185	CLERK			.00	.00	.00	.00	.00
2017 058-633-186	CASEWORKER I			.00	.00	.00	.00	.00
2017 058-633-187	COUNSELORS			.00	.00	.00	.00	.00
2017 058-633-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 058-633-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 058-633-203	RETIREMENT			.00	.00	.00	.00	.00
2017 058-633-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 058-633-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 058-633-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 058-633-311	POSTAGE			.00	.00	.00	.00	.00
2017 058-633-322	MEDICAL/TESTING SUPPS			.00	.00	.00	.00	.00
2017 058-633-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 058-633-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 058-633-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 058-633-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 058-633-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 058-633-401	ACCOUNTING/AUDITNG			.00	.00	.00	.00	.00
2017 058-633-420	TELEPHONE			.00	.00	.00	.00	.00
2017 058-633-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 058-633-423	MOBILE PHONES			.00	.00	.00	.00	.00
2017 058-633-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 058-633-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 058-633-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 058-633-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 058-633-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 058-633-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 058-633-442	WATER			.00	.00	.00	.00	.00
2017 058-633-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2017 058-633-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2017 058-633-998	H.I.V. TOTAL EXP.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-634-120	DISPATCHER	6,400.00	_____	6,400.00	.00	.00	.00	.00
2017 058-634-182	VAN DRIVER	11,520.00	_____	11,520.00	.00	.00	.00	.00
2017 058-634-201	SOCIAL SECURITY	1,800.00	_____	5,000.00	.00	.00	.00	.00
2017 058-634-202	GROUP INSURANCE	4,000.00	_____	7,847.00	.00	.00	.00	.00
2017 058-634-203	RETIREMENT	4,000.00	_____	4,000.00	.00	.00	.00	.00
2017 058-634-204	WORKERS COMP INSURANCE	250.00	_____	250.00	.00	.00	.00	.00
2017 058-634-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 058-634-206	UNEMPLOYMENT TAX	250.00	_____	250.00	.00	.00	.00	.00
2017 058-634-425	PUBLIC TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 058-634-454	AUTO RPRS & MAINT	33,050.00	_____	35,267.00	.00	.00	6,085.90	36,447.62
2017 058-634-575	VEHICLES	_____	_____	.00	.00	.00	31,200.00	.00
2017 058-634-998	SEC 5310 EXP.	61,270.00	_____	70,534.00	.00	.00	37,285.90	36,447.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-635-575	VEHICLE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 058-635-998	SEC. 16-B GRANT EXP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-636-102	DIRECTOR SALARY	24,350.00		23,364.00	869.66	3.72	25,354.02	24,317.07
2017 058-636-103	PROGRAM DIRECTOR	37,475.42		36,938.00	981.32	2.66	42,198.35	45,944.47
2017 058-636-115	CUSTODIAN			.00	.00	.00	.00	.00
2017 058-636-120	DISPATCHERS			1,433.88	.00	.00	.00	2,031.28
2017 058-636-151	OFFICE MANAGER	19,567.00		13,020.00	341.68	2.62	13,272.71	14,046.27
2017 058-636-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2017 058-636-185	CLERKS	13,130.00		12,600.00	468.74	3.72	14,353.09	16,192.87
2017 058-636-201	SOCIAL SECURITY	7,514.00		7,000.00	192.15	2.75	6,923.88	7,448.04
2017 058-636-202	GROUP INSURANCE	38,000.00		35,769.00	1,982.03	5.54	29,000.07	31,171.74
2017 058-636-203	RETIREMENT	7,850.00		8,000.00	198.55	2.48	7,063.57	8,716.77
2017 058-636-204	WORKERS COMP INSURANCE	400.00		500.00	60.20	12.04	360.52	376.92
2017 058-636-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 058-636-206	UNEMPLOYMENT TAX	650.00		650.00	120.42	18.53	708.74	714.03
2017 058-636-310	OFFICE SUPPLIES	1,500.00		1,560.49	624.99	40.05	876.20	1,571.65
2017 058-636-311	POSTAGE	238.00		238.00	49.00	20.59	176.40	138.93
2017 058-636-314	COMPUTER SUPPS	50.00		14.97	.00	.00	.00	.00
2017 058-636-331	COPIER & FAX SUPPS			.00	.00	.00	344.00	.00
2017 058-636-332	CUSTODIAL SUPPLIES			.00	.00	.00	487.72	398.48
2017 058-636-341	UNIFORMS			.00	.00	.00	.00	.00
2017 058-636-343	SOFTWARE PRGMS/UPGRADES	70.00		69.97	.00	.00	.00	.00
2017 058-636-347	SMALL APPLIANCES			.00	.00	.00	.00	.00
2017 058-636-350	BLDGS-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 058-636-353	OTR EQUIP-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 058-636-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2017 058-636-381	FIRE EXTINGUISHER			.00	.00	.00	.00	.00
2017 058-636-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 058-636-397	MISC SUPP			.00	.00	.00	.00	.00
2017 058-636-420	TELEPHONE	4,500.00		5,588.00	271.70	4.86	2,718.78	2,305.62
2017 058-636-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 058-636-423	MOBILE TELEPHONES	6,000.00		6,020.00	.00	.00	3,726.01	3,803.12
2017 058-636-424	ELECTRONIC MONITORING			.00	.00	.00	.00	172.50
2017 058-636-426	MILEAGE/TRANSPORTATION	4,000.00		4,870.50	104.30	2.14	3,097.63	2,661.41
2017 058-636-427	CONFERENCE/HOTEL&MEALS	5,000.00		5,150.00	.00	.00	2,819.55	3,407.19
2017 058-636-429	RTA COORDINATOR			.00	.00	.00	.00	.00
2017 058-636-430	BIDS,ADS&LEGAL NOTICES	600.00		550.00	57.38	10.43	636.51	.00
2017 058-636-431	ADVERTISING			.00	.00	.00	.00	.00
2017 058-636-435	DUPLICATION/PRINTING			.00	.00	.00	.00	255.00
2017 058-636-440	ELECTRICITY	6,500.00		9,682.00	1,980.59	20.46	9,420.23	7,642.26
2017 058-636-441	NATURAL GAS	600.00		950.00	62.51	6.58	735.90	594.78
2017 058-636-442	WATER	1,500.00		2,500.00	227.02	9.08	2,895.45	4,740.00
2017 058-636-452	OFFICE EQUIP-RPRS&MNT	360.00		362.00	.00	.00	137.57	1,021.34
2017 058-636-453	OTHER EQUIP-RPRS&MNT	1,800.00		1,818.33	.00	.00	60.00	187.50
2017 058-636-459	PEST & WEED CONTROL	240.00		235.00	.00	.00	200.00	200.00
2017 058-636-462	OFFICE EQUIPMENT RENT	2,500.00		2,750.04	.00	.00	3,102.56	2,285.70
2017 058-636-466	SECURITY SYSTEM LEASE			.00	.00	.00	.00	.00
2017 058-636-481	MEMBERSHIP DUES	500.00		482.34	.00	.00	250.00	1,429.30
2017 058-636-493	REGISTRATION EXPENSES	1,650.00		1,632.00	.00	.00	3,118.00	1,257.25
2017 058-636-497	MISCELLANEOUS EXPENSES	2,450.00		6,613.45	.00	.00	248.74	998.75
2017 058-636-498	SMALL OFFICE FURNITURE	1,300.00		1,344.45	.00	.00	.00	54.84
2017 058-636-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	254.47
2017 058-636-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 058-636-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 058-636-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 058-636-591	SM BUSINESS OFFICE EQUIP			.00	.00	.00	.00	.00
2017 058-636-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 058-636-998	SEC.5311 ADMN GRNT EXP	190,294.42		191,706.42	8,471.84	4.42	174,286.20	186,339.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-637-108	PART-TIME DRIVER			.00	.00	.00	.00	.00
2017 058-637-115	CUSTODIAN			10,000.00	.00	.00	2,110.06	5,942.11
2017 058-637-120	DISPATCHER	51,584.00		32,800.00	868.73	2.65	26,573.92	51,992.95
2017 058-637-182	VAN DRIVERS	121,700.00		111,000.00	3,649.60	3.29	144,910.51	118,702.87
2017 058-637-201	SOCIAL SECURITY	13,260.00		15,000.00	330.94	2.21	12,884.88	12,918.16
2017 058-637-202	GROUP INSURANCE	55,260.00		46,000.00	4,146.82	9.01	31,295.42	44,154.61
2017 058-637-203	RETIREMENT	13,520.00		9,500.00	337.09	3.55	12,697.19	14,416.27
2017 058-637-204	WORKERS COMP INSURANCE	2,500.00		4,500.00	.00	.00	3,586.16	3,128.37
2017 058-637-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 058-637-206	UNEMPLOYMENT TAX	880.00		1,500.00	200.35	13.36	1,297.25	1,251.75
2017 058-637-322	EMPEES SAFETY SUPPLIES			.00	.00	.00	.00	.00
2017 058-637-330	FUEL & OIL	26,000.00		43,275.00	1,844.66	4.26	32,488.62	46,188.67
2017 058-637-332	CUSTODIAL SUPPLIES	2,200.00		3,400.00	277.99	8.18	2,704.75	982.07
2017 058-637-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2017 058-637-341	UNIFORMS	2,500.00		2,403.07	227.55	9.47	3,251.46	4,828.93
2017 058-637-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	114.96
2017 058-637-350	BLDGS-RPRS & MAINT SUPPS			.00	.00	.00	.00	.00
2017 058-637-353	OTR EQUIP RPR&MNT SUPP			.00	.00	.00	.00	.00
2017 058-637-354	AUTO-RPRS&MAINT SUPPS	5,200.00		6,940.00	531.12	7.65	2,807.06	623.11
2017 058-637-381	FIRE EXTINGUISHER	320.00		305.71	.00	.00	828.31	228.18
2017 058-637-388	HAND TOOLS	150.00		120.13	.00	.00	373.47	150.11
2017 058-637-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2017 058-637-401	ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
2017 058-637-418	VEHICLE SAFETY INSPECTION	200.00		200.00	7.00	3.50	92.50	43.50
2017 058-637-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 058-637-423	MOBILE TELEPHONES	5,700.00		7,076.62	109.51	1.55	274.83	.00
2017 058-637-424	ELECTRONIC MONITORING	2,300.00		3,600.00	.00	.00	2,675.73	119.80
2017 058-637-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 058-637-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 058-637-429	R.T.A.P. EXPENSES			.00	.00	.00	.00	.00
2017 058-637-430	BIDS.ADS&LEGAL NOTICES	450.00		.00	.00	.00	.00	84.00
2017 058-637-435	DUPLICATION/PRINTING	450.00		629.10	136.00	21.62	339.75	734.80
2017 058-637-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 058-637-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 058-637-442	WATER			.00	.00	.00	86.12	.00
2017 058-637-450	BUILDING-RPRS&MNT	1,000.00		956.12	.00	.00	2,551.73	276.60
2017 058-637-452	OFFICE EQUIP-RPRS&MNT	19,000.00		18,845.00	.00	.00	1,152.64	2,777.92
2017 058-637-453	OTHER EQUIP-RPRS&MNT	3,000.00		2,986.00	.00	.00	1,789.69	4,271.78
2017 058-637-454	AUTOMOTIVE-RPRS&MNT	10,000.00		19,174.00	1,173.07	6.12	9,663.79	7,504.21
2017 058-637-459	PEST & WEED CONTROL	1,100.00		1,100.00	.00	.00	.00	658.00
2017 058-637-462	OFFICE EQUIPMENT RENT	300.00		287.89	287.89	100.00	1,061.25	838.14
2017 058-637-467	RADIO TOWER LEASE			.00	.00	.00	.00	.00
2017 058-637-481	MEMBERSHIP DUES	5,000.00		5,000.00	.00	.00	5,000.00	3,810.31
2017 058-637-482	PROPERTY INSURANCE			.00	.00	.00	.00	.00
2017 058-637-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2017 058-637-488	DRUG TESTING EXPENSE	1,900.00		2,240.89	46.69	2.08	2,364.53	1,361.55
2017 058-637-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 058-637-497	MISCELLANEOUS EXPENSES	6,300.00		6,388.49	5.20	.08	3,696.79	954.21
2017 058-637-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 058-637-499	OFFC & OTR EQPT UDR 5K	1,000.00		888.98	.00	.00	3,115.00	.00
2017 058-637-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 058-637-575	VEHICLES			.00	.00	.00	44,446.00	178,783.20
2017 058-637-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 058-637-998	SEC.5311 OPTS GRNT EXP	352,774.00		356,117.00	14,180.21	3.98	356,119.41	507,841.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 058-638-575	VEHICLES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 058-638-998	SEC 5309 EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-639-102	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2017 058-639-103	PROGRAM DIRECTOR			.00	.00	.00	.00	.00
2017 058-639-120	DISPATCHER			.00	.00	.00	.00	.00
2017 058-639-182	VAN DRIVERS			.00	.00	.00	.00	.00
2017 058-639-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 058-639-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 058-639-203	RETIREMENT			.00	.00	.00	.00	.00
2017 058-639-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 058-639-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 058-639-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 058-639-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 058-639-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 058-639-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 058-639-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 058-639-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 058-639-352	OFFICE EQUIP-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 058-639-354	AUTO RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2017 058-639-420	TELEPHONE			.00	.00	.00	.00	.00
2017 058-639-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 058-639-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 058-639-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2017 058-639-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 058-639-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 058-639-442	WATER			.00	.00	.00	.00	.00
2017 058-639-450	BLDG-RPRS & MAINT			.00	.00	.00	.00	.00
2017 058-639-452	OFFICE EQUIP-RPRS&MAIN			.00	.00	.00	.00	.00
2017 058-639-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 058-639-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	.00
2017 058-639-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 058-639-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2017 058-639-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 058-639-488	DRUG TESTING			.00	.00	.00	.00	.00
2017 058-639-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 058-639-565	FUEL SYSTEM			.00	.00	.00	.00	.00
2017 058-639-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 058-639-998	WELFARE TO WORK EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-640-497	MISCELLANEOUS EXPS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 058-640-575	VEHICLES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 058-640-998	CAP INVEST GRANT-TOTAL EXP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-641-160	PROJECT MANAGER	_____	_____	.00	.00	.00	.00	.00
2017 058-641-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 058-641-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 058-641-204	WORKERS COMP INS.	_____	_____	.00	.00	.00	.00	.00
2017 058-641-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 058-641-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 058-641-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 058-641-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 058-641-550	CONSTRUCTION EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 058-641-554	BUILDING IMPRVMENTS	_____	_____	.00	.00	.00	.00	.00
2017 058-641-564	MACHINE & EQUIP IMPRV	_____	_____	.00	.00	.00	.00	.00
2017 058-641-998	RENOVATION EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-642-388	HAND TOOLS	_____	_____	.00	.00	.00	.00	1,505.26
2017 058-642-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	1,439.98
2017 058-642-573	SHOP EQUIPMENT	_____	_____	.00	.00	.00	.00	38,286.00
2017 058-642-998	VEHICLE REV. MILES EXPS	_____	_____	.00	.00	.00	.00	41,231.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-643-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	18,618.31	.00
2017 058-643-573	SHOP EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 058-643-998	BUS & BUS FACILITY EXPS	_____	_____	.00	.00	.00	18,618.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 058-648-362	NEW BUILDING CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2017 058-648-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 058-648-576	HUMAN SRVCS BUILDING	_____	_____	.00	.00	.00	.00	.00
2017 058-648-998	NEW BUILDING EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-650-325	EMRGNCY NTRTN/TERP EXP	_____	_____	.00	.00	.00	.00	.00
2017 058-650-394	EN/TERP OIL OVRCHR EXP	_____	_____	.00	.00	.00	.00	.00
2017 058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-652-136	COORDINATOR			.00	.00	.00	.00	.00
2017 058-652-180	CASEWORKER/RECRUITER			.00	.00	.00	.00	.00
2017 058-652-185	CLERK			.00	.00	.00	.00	.00
2017 058-652-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 058-652-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 058-652-203	RETIREMENT			.00	.00	.00	.00	.00
2017 058-652-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 058-652-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 058-652-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 058-652-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 058-652-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 058-652-393	BOOKS			.00	.00	.00	.00	.00
2017 058-652-397	MISC. SUPPLIES			.00	.00	.00	.00	.00
2017 058-652-420	TELEPHONE			.00	.00	.00	.00	.00
2017 058-652-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 058-652-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2017 058-652-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 058-652-452	OFFICE EQUIP RPRS&MNT			.00	.00	.00	.00	.00
2017 058-652-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 058-652-492	PRESENTORS			.00	.00	.00	.00	.00
2017 058-652-495	TUITION FEES			.00	.00	.00	.00	.00
2017 058-652-498	SM OFC FURNITURE UDR 5K			.00	.00	.00	.00	.00
2017 058-652-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 058-652-998	COMMUNITY BASED ED EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 058-700-025	TRANSFER TO FUND 025	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 058-700-059	TRANSFER TO FUND 059	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 058-999-999	TOTAL EXPENDITURES	604,338.42		618,807.42	22,652.05	3.66	727,771.54	1003,065.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-330-502	TITLE XX HOME MEALS REV	293,777.00		293,777.00	247,048.47	84.09	402,035.42	311,055.12
2017 059-330-523	TITLE III B-SPRT SRVS REV			.00	.00	.00	.00	.00
2017 059-330-535	TITLE III C1-NTRN SRVS REV	65,940.00		65,940.00	54,945.00	83.33	69,359.00	65,745.00
2017 059-330-536	TITLE III C2-NTRN SRVS REV			.00	.00	.00	.00	.00
2017 059-330-544	USDA CASH-TITLE III REV			.00	.00	.00	.00	.00
2017 059-330-545	USDA CASH-TITLE XX REV			.00	.00	.00	.00	.00
2017 059-360-059	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 059-364-059	SALE OF ASSETS			.00	.00	.00	.00	.00
2017 059-367-100	KENEDY COUNTY DONATION	30,000.00		30,000.00	30,000.00	100.00	30,000.00	30,000.00
2017 059-367-102	SR CITIZENS HM DELVD DON.	2,200.00		2,425.00	2,390.00	98.56	2,021.00	1,670.00
2017 059-367-103	SR CITIZENS CONGREGATE DON.	900.00		1,700.00	1,118.73	65.81	928.59	1,183.18
2017 059-367-104	MISCELLANEOUS DONATIONS	100.00		100.00	100.00	100.00	.00	.00
2017 059-380-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 059-390-010	TRANSFER FROM FUND 010	272,693.95		272,693.95	272,693.95	100.00	272,693.95	208,206.95
2017 059-390-058	TRANSFER FROM FUND 058			.00	.00	.00	.00	.00
2017 059-399-999	TOTAL REVENUE	665,610.95		666,635.95	608,296.15	91.25	777,037.96	617,860.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-643-102	DIRECTOR SALARY	24,839.00		24,838.63	22,913.25	92.25	25,108.25	25,120.97
2017 059-643-103	ELDERLY SVCS DIRECTOR	2,770.00		3,169.16	2,307.70	72.82	.00	.00
2017 059-643-115	CUSTODIAN	11,547.00		12,232.44	11,546.79	94.39	9,180.00	906.64
2017 059-643-180	CASEWORKER	21,511.00		7,000.00	8,718.70	124.55	6,637.94	15,414.58
2017 059-643-181	COOK	21,330.00		21,330.16	21,337.72	100.04	19,938.01	22,997.16
2017 059-643-182	VAN DRIVERS	58,416.00		58,416.00	55,899.67	95.69	55,986.57	63,313.03
2017 059-643-183	CENTER AIDE	8,570.00		.00	.00	.00	.00	.00
2017 059-643-184	ADMINISTRATIVE AIDE	12,954.00		12,954.29	11,750.27	90.71	20,853.22	21,715.99
2017 059-643-185	CLERKS			27,198.81	25,694.26	94.47	28,431.65	25,483.76
2017 059-643-201	SOCIAL SECURITY	12,008.00		11,600.00	11,600.88	100.01	12,267.51	12,571.33
2017 059-643-202	GROUP INSURANCE	72,981.00		72,983.00	71,293.98	97.69	48,573.19	56,355.10
2017 059-643-203	RETIREMENT	12,256.00		12,000.00	11,819.60	98.50	11,761.52	13,519.64
2017 059-643-204	WORKERS COMP INSURANCE	2,308.00		3,055.00	1,923.07	62.95	1,789.11	1,733.41
2017 059-643-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 059-643-206	UNEMPLOYMENT TAX	996.00		996.00	829.94	83.33	1,182.49	1,285.36
2017 059-643-310	OFFICE SUPPLIES	1,000.00		1,032.40	1,032.40	100.00	124.92	145.94
2017 059-643-311	POSTAGE	90.00		96.00	96.00	100.00	196.00	138.94
2017 059-643-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 059-643-330	FUEL & OIL	8,000.00		9,478.76	7,834.55	82.65	17,235.35	14,825.09
2017 059-643-331	COPIER FAXS SUPPLIES			.00	.00	.00	.00	.00
2017 059-643-332	CUSTODIAL SUPPLIES	2,000.00		3,242.47	3,043.56	93.87	2,751.70	1,459.35
2017 059-643-333	FOOD/GROCERIES	115,000.00		110,159.51	110,159.51	100.00	136,318.18	140,822.33
2017 059-643-339	CONSUMABLES	11,000.00		15,564.00	15,064.77	96.79	16,786.82	13,909.07
2017 059-643-341	UNIFORMS	850.00		1,205.00	968.00	80.33	1,527.37	2,444.00
2017 059-643-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	114.96
2017 059-643-347	APPLIANCES			.00	.00	.00	.00	.00
2017 059-643-350	BUILDING-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 059-643-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2017 059-643-354	AUTO-RPRS&MAINT SUPPS	1,000.00		2,850.00	2,498.75	87.68	1,362.76	77.81
2017 059-643-381	FIRE EXTINGUISHER	300.00		305.70	305.70	100.00	245.00	228.17
2017 059-643-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 059-643-418	VEHICLE INSPECTION	100.00		180.00	77.00	42.78	115.50	130.50
2017 059-643-420	TELEPHONE	3,500.00		5,170.00	3,665.92	70.91	2,567.73	1,999.44
2017 059-643-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 059-643-424	ELECTRONIC MONITORING	1,400.00		2,245.00	1,381.41	61.53	.00	149.75
2017 059-643-426	MILEAGE/TRANSPORTATION	800.00		792.00	782.78	98.84	595.90	576.95
2017 059-643-427	CONFERENCE/HOTEL&MEALS	2,050.00		2,054.56	2,054.56	100.00	826.17	1,616.51
2017 059-643-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	162.01	.00
2017 059-643-435	DUPLICATION/PRINTING	125.00		285.00	282.90	99.26	278.85	553.37
2017 059-643-440	ELECTRICITY	4,000.00		5,000.00	4,517.68	90.35	6,918.00	6,611.90
2017 059-643-441	NATURAL GAS	480.00		500.00	497.71	99.54	411.06	449.70
2017 059-643-442	WATER	1,500.00		2,000.00	1,215.54	60.78	2,139.07	3,834.99
2017 059-643-450	BLDG-RPRS & MAINT	330.00		330.00	330.00	100.00	2,276.67	.00
2017 059-643-452	OFFICE EQUIP-RPRS&MNT	1,400.00		1,395.00	1,392.15	99.80	262.03	775.42
2017 059-643-453	OTHER EQUIP-RPRS&MNT	2,500.00		2,986.67	2,986.67	100.00	1,143.00	1,039.09
2017 059-643-454	AUTOMOTIVE-RPRS&MNT	6,000.00		7,990.00	7,176.82	89.82	3,869.12	10,731.96
2017 059-643-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 059-643-462	OFFICE EQUIPMENT RENT	2,000.00		2,600.00	2,292.87	88.19	2,818.00	2,753.00
2017 059-643-464	LATE CHARGES	50.00		50.00	1.37	2.74	47.70	4.03
2017 059-643-481	MEMBERSHIP DUES	330.00		324.84	324.84	100.00	600.50	202.50
2017 059-643-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 059-643-488	DRUG TESTING EXPENSE	1,500.00		1,715.44	1,423.38	82.97	1,379.28	960.96
2017 059-643-493	REGISTRATION EXPENSES	550.00		530.00	530.00	100.00	817.50	457.25
2017 059-643-497	MISCELLANEOUS EXPENSES	1,000.95		7,069.16	6,755.20	95.56	3,978.14	2,209.28
2017 059-643-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	174.50
2017 059-643-550	CONSTRUCTION EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-643-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 059-643-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2017 059-643-592	OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2017 059-643-998	TITLE XX CONTRACT EXP	431,341.95	_____	454,925.00	436,327.87	95.91	449,463.79	469,813.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-644-115	CUSTODIAN			.00	.00	.00	.00	.00
2017 059-644-180	CASEWORKER			.00	.00	.00	.00	.00
2017 059-644-183	CENTER AIDE			.00	.00	.00	.00	.00
2017 059-644-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 059-644-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 059-644-203	RETIREMENT			.00	.00	.00	.00	.00
2017 059-644-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 059-644-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 059-644-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 059-644-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 059-644-311	POSTAGE			.00	.00	.00	.00	.00
2017 059-644-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 059-644-420	TELEPHONE			.00	.00	.00	.00	.00
2017 059-644-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2017 059-644-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 059-644-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 059-644-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 059-644-430	BIDS.ADS& LEGAL NOTICES			.00	.00	.00	.00	.00
2017 059-644-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 059-644-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 059-644-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 059-644-442	WATER			.00	.00	.00	.00	.00
2017 059-644-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2017 059-644-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2017 059-644-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 059-644-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 059-644-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 059-644-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 059-644-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 059-644-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 059-644-998	TITLE IIIB-SPRRT CNTR			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-645-102	DIRECTOR SALARY	9,948.00		10,100.00	9,145.73	90.55	10,461.68	10,468.27
2017 059-645-103	ELDERLY SVCS DIRECTOR			.00	.00	.00	.00	.00
2017 059-645-115	CUSTODIAN	5,429.00		5,100.00	5,429.21	106.46	5,281.59	6,184.05
2017 059-645-180	CASEWORKER	21,571.00		6,200.00	8,290.69	133.72	6,650.38	15,592.06
2017 059-645-181	COOK	23,220.00		21,600.00	23,246.19	107.62	23,512.00	28,145.46
2017 059-645-183	CENTER AIDE	14,552.00		13,300.00	14,388.51	108.18	13,928.75	11,552.61
2017 059-645-184	ADMINISTRATIVE AIDE	10,944.00		9,930.00	9,865.97	99.36	9,085.75	9,091.35
2017 059-645-185	CLERKS	8,570.00		21,775.00	22,003.91	101.05	24,441.00	20,457.94
2017 059-645-201	SOCIAL SECURITY	6,747.00		6,300.00	6,630.83	105.25	6,851.74	7,200.39
2017 059-645-202	GROUP INSURANCE	40,253.00		46,021.70	48,808.17	106.05	32,125.50	41,423.03
2017 059-645-203	RETIREMENT	7,051.00		7,055.00	6,905.10	97.88	6,936.10	8,061.16
2017 059-645-204	WORKERS COMP INSURANCE	750.00		800.00	696.27	87.03	750.41	542.19
2017 059-645-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 059-645-206	UNEMPLOYMENT TAX	550.00		600.00	468.68	78.11	673.68	740.95
2017 059-645-310	OFFICE SUPPLIES	195.00		195.11	195.11	100.00	78.96	126.78
2017 059-645-311	POSTAGE	90.00		96.00	96.00	100.00	196.00	73.60
2017 059-645-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 059-645-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 059-645-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 059-645-332	CUSTODIAL SUPPLIES	1,500.00		2,221.05	2,053.69	92.46	1,776.58	1,589.06
2017 059-645-333	FOOD/GROCERIES	56,850.00		72,000.00	67,534.79	93.80	56,256.89	32,013.45
2017 059-645-339	CONSUMABLES	4,200.00		4,208.82	4,200.15	99.79	6,499.13	3,737.23
2017 059-645-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2017 059-645-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 059-645-347	APPLIANCES			665.00	664.07	99.86	20.94	.00
2017 059-645-381	FIRE EXTINGUISHER	180.00		180.00	180.00	100.00	105.00	154.34
2017 059-645-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 059-645-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2017 059-645-418	PERMIT EXP. OR LICENSE EXP.			.00	.00	.00	.00	.00
2017 059-645-420	TELEPHONE	3,000.00		3,519.96	3,089.39	87.77	1,807.31	1,575.48
2017 059-645-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 059-645-424	ELECTRONIC MONITORING	1,200.00		1,220.00	1,213.12	99.44	404.57	870.18
2017 059-645-426	MILEAGE/TRANSPORTATION	200.00		206.68	206.68	100.00	113.85	80.06
2017 059-645-427	CONFERENCE/HOTEL&MEALS	150.00		142.13	97.13	68.34	246.60	123.40
2017 059-645-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 059-645-435	DUPLICATION/PRINTING	25.00		25.75	25.75	100.00	28.05	22.38
2017 059-645-440	ELECTRICITY	4,000.00		5,123.32	4,568.47	89.17	5,300.00	3,127.63
2017 059-645-441	NATURAL GAS	500.00		500.00	440.74	88.15	544.52	247.91
2017 059-645-442	WATER	1,200.00		1,500.00	1,215.53	81.04	1,300.00	1,501.72
2017 059-645-450	BLDG RPRS&MAINT			.00	.00	.00	.00	404.57
2017 059-645-452	OFFICE EQUIP-RPRS&MNT	650.00		647.04	646.73	99.95	262.02	564.55
2017 059-645-453	OTHER EQUIP-RPRS&MNT	3,900.00		4,113.84	4,113.84	100.00	2,427.50	2,670.52
2017 059-645-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	65.45
2017 059-645-459	PEST & WEED CONTROL	1,200.00		1,200.00	186.88	15.57	1,079.88	501.41
2017 059-645-462	OFFICE EQUIPMENT RENT	1,700.00		2,400.00	2,400.00	100.00	2,099.53	1,472.25
2017 059-645-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 059-645-481	MEMBERSHIP DUES	324.00		325.00	324.82	99.94	311.50	112.50
2017 059-645-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 059-645-493	REGISTRATION EXPENSES	680.00		680.00	680.00	100.00	367.50	523.25
2017 059-645-497	MISCELLANEOUS EXPENSES	2,640.00		6,159.55	5,512.90	89.50	1,910.20	1,341.21
2017 059-645-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	174.50
2017 059-645-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 059-645-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 059-645-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 059-645-998	TITLE IIIC1-NTRTN CNTR	233,969.00		256,110.95	255,525.05	99.77	223,835.11	212,532.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 059-646-102	DIRECTOR SALARY	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-103	ELDERLY SVCS DIRECTOR	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-180	CASEWORKER	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-181	COOK	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-182	VAN DRIVERS	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-183	CENTER AIDE	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-333	FOOD/GROCERIES	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-423	MOBILE TELEPHONES	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-441	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-442	WATER	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-452	OFFICE EQUIP-RPRS&MNT	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-453	OTHER EQUIP-RPRS&MNT	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-462	OFFICE EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00	
2017 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 059-648-362	NEW BUILDING CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00	
2017 059-648-998	NEW BUILDING EXPS	_____	_____	.00	.00	.00	.00	.00	
2017 059-650-998	UNITED WAY GRANT EXP	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 059-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 059-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2017 059-700-052	TRANSFER TO FUND 052	_____	_____	.00	.00	.00	.00	.00
2017 059-700-058	TRANSFER TO FUND 058	_____	_____	.00	.00	.00	.00	.00
2017 059-999-999	TOTAL EXPENDITURES	665,310.95		711,035.95	691,852.92	97.30	673,298.90	682,346.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-310-110	CURRENT TAX LEVY	424,901.25	_____	442,130.35	442,665.33	100.12	449,296.19	211,535.09
2017 060-310-120	DELINQUENT TAX	7,000.00	_____	8,422.84	8,721.22	103.54	9,733.53	8,355.23
2017 060-319-000	PENALTY & INTEREST	3,000.00	_____	5,907.35	6,166.93	104.39	7,262.57	4,727.52
2017 060-360-060	INTEREST EARNINGS	_____	_____	894.08	894.08	100.00	205.48	127.85
2017 060-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 060-399-999	TOTAL REVENUE	434,901.25	_____	457,354.62	458,447.56	100.24	466,497.77	224,745.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-620-125	FISCAL AGENT EXPENSES	200.00	_____	200.00	200.00	100.00	200.00	200.00
2017 060-620-318	BANK ACCOUNT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 060-620-629	PRINCIPAL, SERIAL BONDS	255,000.00	_____	240,000.00	240,000.00	100.00	230,000.00	220,000.00
2017 060-620-998	SERIAL BONDS PRINCIPAL	255,200.00	_____	240,200.00	240,200.00	100.00	230,200.00	220,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-660-669	INTEREST, SERIAL BONDS	179,701.25	_____	187,445.00	187,445.00	100.00	194,495.00	201,245.00
2017 060-660-998	SERIAL BONDS INTEREST	179,701.25	_____	187,445.00	187,445.00	100.00	194,495.00	201,245.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 060-999-999	TOTAL EXPENDITURES	<u>434,901.25</u>		427,645.00	427,645.00	100.00	424,695.00	421,445.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 065-360-065	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 065-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 065-390-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2017 065-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 065-630-544	PRINCIPL-1800 GAL TANK	_____	_____	.00	.00	.00	.00	.00
2017 065-630-545	PNPL-2000 GAL PMR/TNR	_____	_____	.00	.00	.00	.00	.00
2017 065-630-577	PRINCIPAL-TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2017 065-630-581	PRINCIPAL-FIRE TRUCK	_____	_____	.00	.00	.00	.00	.00
2017 065-630-998	LEASES-PRINCIPAL EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 065-670-544	INTEREST-1800 GAL TANK	_____	_____	.00	.00	.00	.00	.00
2017 065-670-545	INTR-2000 GAL PMR/TNKR	_____	_____	.00	.00	.00	.00	.00
2017 065-670-577	INTEREST-TELEPHONE EQT	_____	_____	.00	.00	.00	.00	.00
2017 065-670-581	INTEREST-FIRE TRUCK	_____	_____	.00	.00	.00	.00	.00
2017 065-670-998	LEASES-INTEREST EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 065-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 065-700-998	TRANSFER EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00
2017 065-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 070-333-370	GRANT #725122 REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 070-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 070-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 070-600-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2017 070-600-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 070-600-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 070-600-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 070-600-998	#725122 GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 070-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 071-330-971	TX CDBG PROGRAM REV.	_____	_____	.00	.00	.00	.00	.00
2017 071-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 071-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 071-590-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2017 071-590-412	SPECIAL PROFESSIONAL SERV.	_____	_____	.00	.00	.00	.00	.00
2017 071-590-486	CONTRACT LABOR/SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 071-590-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 071-590-998	TX CDBG PROGRAM EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 071-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 071-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 072-330-622	TXDOT-AVIATION RAMP GRANT	12,250.00		12,250.00	625.00	5.10	19,061.39	34,047.55
2017 072-360-072	INTEREST EARNINGS			13.09	.31	2.37	2.97	1.86
2017 072-367-172	DONATIONS			.00	.00	.00	.00	.00
2017 072-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	40,123.73
2017 072-390-010	TRANSFER FROM FUND 010	12,250.00		12,250.00	.00	.00	12,250.00	12,750.00
2017 072-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2017 072-399-999	TOTAL REVENUE	24,500.00		24,513.09	625.31	2.55	31,314.36	86,923.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 072-622-412	PROFESSIONAL SERVICES	1,250.00		1,250.00	1,250.00	100.00	1,800.00	.00
2017 072-622-450	BUILDING-RPRS&MAINT	500.00		500.00	.00	.00	4,464.83	.00
2017 072-622-453	OTHER EQUIP-RPRS&MAINT	6,000.00		6,000.00	.00	.00	5,222.25	10,027.15
2017 072-622-459	PEST & WEED CONTROL	2,000.00		2,000.00	883.65	44.18	.00	588.60
2017 072-622-497	MISCELLANEOUS EXPENSES	8,250.00		8,250.00	.00	.00	9,546.00	.00
2017 072-622-498	SMALL OFC FURNITURE			.00	.00	.00	.00	.00
2017 072-622-532	SEWER SYSTEM			.00	.00	.00	.00	.00
2017 072-622-575	CAPITAL OUTLAYS	6,500.00		6,500.00	.00	.00	.00	12,477.50
2017 072-622-998	AIRPORT RAMP EXPS	24,500.00		24,500.00	2,133.65	8.71	21,033.08	23,093.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 072-623-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 072-623-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 072-623-998	AIRPORT RUNWAY EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 072-624-490	AIR FAIR EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 072-624-998	AIR FAIR EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 072-700-010	TRANSFER TO FUND 010			.00	.00	.00	40,123.73	.00
2017 072-999-999	TOTAL EXPENDITURES	24,500.00		24,500.00	2,133.65	8.71	61,156.81	23,093.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 073-330-273	BUFFER ZONE PROTECTION GRNT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 073-390-010	TRANSFER FROM FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 073-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 073-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 073-560-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 073-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 073-560-998	BUFFER ZONE GRANT EXPS	_____	_____	.00	.00	.00	.00	.00
2017 073-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 074-360-074	JAIL CONSTRUCTION INTEREST			27.86	27.86	100.00	26.62	17.68
2017 074-390-010	TRANSFER FROM FUND 010	12,000.00		12,000.00	12,000.00	100.00	12,000.00	10,000.00
2017 074-399-999	TOTAL REVENUE	12,000.00		12,027.86	12,027.86	100.00	12,026.62	10,017.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 074-512-125	FISCAL AGENT EXPENSES			.00	.00	.00	.00	.00
2017 074-512-326	BEDDING SUPPS/MATTRESSES			.00	.00	.00	.00	.00
2017 074-512-330	FUEL & OIL			300.00	179.90	59.97	.00	.00
2017 074-512-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 074-512-350	BLDGS-RPRS&MNTN SUPPS	10,900.00		17,610.00	14,586.72	82.83	11,965.53	9,023.74
2017 074-512-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2017 074-512-403	ARCHITECT/ENGINEER			.00	.00	.00	.00	.00
2017 074-512-412	BOND ISSUANCE EXPENSES			.00	.00	.00	.00	.00
2017 074-512-420	TELEPHONE			.00	.00	.00	.00	.00
2017 074-512-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2017 074-512-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	803.51
2017 074-512-497	MISCELLANEOUS EXPENSES	1,100.00		1,100.00	913.47	83.04	17.97	37.09
2017 074-512-532	ADMIN OFFICE & JAIL			.00	.00	.00	.00	.00
2017 074-512-560	SITE WORK&SOIL EXPS			.00	.00	.00	.00	.00
2017 074-512-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-577	TELEPHONE EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-578	COMMUNICATION EQUIPMT			.00	.00	.00	.00	.00
2017 074-512-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-582	FAX/TELETYPE EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-588	APPLIANCES AND FIXTURES			.00	.00	.00	.00	.00
2017 074-512-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 074-512-998	1993 CONSTRUCTION EXPS	12,000.00		19,010.00	15,680.09	82.48	11,983.50	9,864.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 074-700-010	TRANSFER TO 010			.00	.00	.00	.00	.00
2017 074-999-999	TOTAL EXPENDITURES	12,000.00		19,010.00	15,680.09	82.48	11,983.50	9,864.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-360-075	BOND 2009 SERIES INT.	_____	_____	18.61	18.61	100.00	4.25	3.66
2017 075-380-075	BOND 2009 SERIES REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 075-380-664	CITY REIMB-GOLF COURSE	_____	_____	.00	.00	.00	.00	.00
2017 075-381-075	BOND ISSUANCE PREMIUM	_____	_____	.00	.00	.00	.00	.00
2017 075-399-999	TOTAL REVENUES	_____	_____	18.61	18.61	100.00	4.25	3.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-512-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-512-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-512-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-512-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 075-512-998	JAIL EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-645-349	H/S NEW BUILDING	_____	_____	.00	.00	.00	.00	.00
2017 075-645-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-645-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-645-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-645-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 075-645-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 075-645-998	H/S BUILDING EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-659-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 075-659-998	POOL EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-660-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-660-573	HEATING/COOLING SYSTEM	_____	_____	.00	.00	.00	.00	.00
2017 075-660-578	SOUND SYSTEM EQUIP	_____	_____	.00	.00	.00	.00	.00
2017 075-660-998	COLISEUM EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-661-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-661-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-661-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-661-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 075-661-583	PLAYGROUND EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 075-661-998	PARK EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-662-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-662-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 075-662-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 075-662-594	ATHLETIC FACILITY	_____	_____	.00	.00	.00	.00	.00
2017 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-663-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-663-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-663-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-663-998	RICARDO PARK EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-664-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-664-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-664-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2017 075-664-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-664-998	RIVIERA PARK EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-665-450	BUILDING REPAIRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2017 075-665-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-665-998	KLB PARK RACK HALL EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-666-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-666-998	BOAT RAMP EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 075-667-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00	
2017 075-667-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00	
2017 075-667-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00	
2017 075-667-998	GOLF COURSE EXPS.	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-694-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-694-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-694-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-694-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 075-694-998	COURTHOUSE EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-695-403	ARCHITECT/ENGINEERING	_____	_____	_____	.00	.00	.00	.00	.00
2017 075-695-430	BIDS.ADS&LEGAL NOTICES	_____	_____	_____	.00	.00	.00	.00	.00
2017 075-695-440	ELECTRICITY	_____	_____	_____	.00	.00	.00	.00	.00
2017 075-695-442	WATER	_____	_____	_____	.00	.00	.00	.00	.00
2017 075-695-486	CONTRACT LABOR/SERVICES	_____	_____	_____	.00	.00	.00	.00	.00
2017 075-695-497	MISCELLANEOUS EXPENSES	_____	_____	_____	.00	.00	.00	.00	.00
2017 075-695-998	EXXON EXPS.	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 075-700-480	BOND ISSUANCE COSTS	_____	_____	.00	.00	.00	.00	.00
2017 075-700-998	BOND ISSUANCE EXPS	_____	_____	.00	.00	.00	.00	.00
2017 075-999-999	TOTAL EXPENDIITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 076-330-622	TX DOT-AVIATION GRANT	_____	_____	.00	.00	.00	.00	.00
2017 076-360-076	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 076-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 076-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 076-622-412	PROFESSIONAL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 076-622-450	BUILDING-RPRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2017 076-622-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 076-622-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 076-622-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2017 076-622-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 076-622-998	AIRPORT EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 076-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 076-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 077-360-077	INTEREST EARNINGS	_____	_____	6.50	6.50	100.00	4.84	5.68
2017 077-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 077-399-999	TOTAL REVENUES	_____	_____	6.50	6.50	100.00	4.84	5.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 077-661-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 077-661-998	PULL THROUGH SITE EXPS	_____	_____	.00	.00	.00	.00	.00
2017 077-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 078-330-978	TEXAS CDBG GRANT #729095	_____	_____	.00	.00	.00	.00	.00
2017 078-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 078-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 078-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 078-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 078-590-486	CONTRACT LABOR/SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 078-590-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 078-590-998	GRANT #729095 EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 078-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 078-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 079-330-660	CIAP GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 079-330-661	TPWD DICK KLB PK GRANT	_____	_____	.00	.00	.00	.00	.00
2017 079-330-662	TPWD BOAT RAMP GRANT	_____	_____	.00	.00	.00	.00	.00
2017 079-330-663	TPWD COOP GRANT	_____	_____	.00	.00	.00	.00	.00
2017 079-330-664	GOMESA GRANT	_____	_____	282.79	282.79	100.00	2,339.31	3,946.64
2017 079-330-665	TPWD RIVIERA PARK GRNT	_____	_____	.00	.00	.00	.00	.00
2017 079-330-666	TPWD SOCCOR GRANT	_____	_____	.00	.00	.00	.00	.00
2017 079-360-079	INTEREST EARNINGS	_____	_____	.00	.00	.00	.02	.00
2017 079-367-102	CONTR & DONATIONS-PARKS	_____	_____	.00	.00	.00	.00	.00
2017 079-367-660	PARK DONATION REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 079-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 079-390-090	TRANSFER FROM FUND 090	_____	_____	.00	.00	.00	.00	.00
2017 079-399-999	TOTAL REVENUE	_____	_____	282.79	282.79	100.00	2,339.33	3,946.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 079-660-102	DIRECTOR SALARY	_____	_____	.00	.00	.00	.00	.00
2017 079-660-104	ASSISTANT DIR SALARY	_____	_____	.00	.00	.00	.00	.00
2017 079-660-146	ADMIN ASSIST	_____	_____	.00	.00	.00	.00	.00
2017 079-660-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 079-660-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 079-660-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 079-660-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 079-660-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2017 079-660-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 079-660-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2017 079-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2017 079-660-426	MILEAGE / TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 079-660-427	CONFERENCE/HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2017 079-660-430	BIDS / ADS / LEGALS	_____	_____	.00	.00	.00	.00	.00
2017 079-660-435	DUPLICATION / PRINTING	_____	_____	.00	.00	.00	.00	300.00
2017 079-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 079-660-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 079-660-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	.00	.00
2017 079-660-557	CIAP EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 079-660-558	RIVIERA PIER RENOVATION	_____	_____	.00	.00	.00	.00	.00
2017 079-660-559	ADDITION SEAWIND RV PARK	_____	_____	.00	.00	.00	.00	.00
2017 079-660-598	SEAWALL	_____	_____	.00	.00	.00	.00	.00
2017 079-660-998	PARK GRANT (CIAP) EXP.	_____	_____	.00	.00	.00	.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 079-661-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 079-661-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2017 079-661-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	.00	.00
2017 079-661-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 079-661-456	PARK/PLYGRND RPR&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 079-661-484	BALL FIELD #5	_____	_____	.00	.00	.00	.00	.00
2017 079-661-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 079-661-497	MISC. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 079-661-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 079-661-535	SOCCER/BASEBALL IRRIGATION	_____	_____	.00	.00	.00	.00	.00
2017 079-661-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2017 079-661-998	TPW EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 079-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 079-662-430	BIDS, ADS & LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 079-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 079-662-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 079-662-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2017 079-662-998	BOAT RAMP EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 079-663-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 079-663-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2017 079-663-346	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 079-663-403	BIDS/ADS/LEGALS	_____	_____	.00	.00	.00	.00	.00
2017 079-663-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 079-663-435	DUPLICATING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2017 079-663-463	OTHER EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2017 079-663-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 079-663-497	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 079-663-540	PARK BUILDINGS	_____	_____	.00	.00	.00	.00	.00
2017 079-663-998	TPWD COOP GRANT EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 079-664-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	202.00
2017 079-664-456	PARK MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2017 079-664-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 079-664-575	CAPITAL OUTLAYS	_____	_____	.00	.00	.00	.00	.00
2017 079-664-998	GOMESA GRANT EXPS	_____	_____	.00	.00	.00	.00	202.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 079-665-344	BOTANICAL SUPPLIES	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-665-403	ENGINEERING/ARCHITECT	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-665-484	MISC. BALL FIELD	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-665-486	CONTRACT LABOR	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-665-497	MISC EXPENSES	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-665-575	CAPITAL OUTLAY	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-665-998	TPWD RIVIERA PARK	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 079-666-403	ENGINEERING	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-666-486	CONTRACT LABOR	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-666-497	MISC. EXPENSES	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-666-539	SOCCER FLD RESTROOMS	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-666-575	CAPITAL OUTLAY	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-666-998	TPWD SOCCER EXPS	_____	_____	_____	.00	.00	.00	.00	.00
2017 079-999-999	TOTAL EXPENDITURES	_____	_____	_____	.00	.00	.00	.00	502.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 080-340-983	TCDP REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 080-360-080	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 080-390-010	TRANSFER FROM 010	_____	_____	.00	.00	.00	.00	.00
2017 080-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 080-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00	
2017 080-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00	
2017 080-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00	
2017 080-631-998	TCDP GRANT	_____	_____	.00	.00	.00	.00	.00	
2017 080-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 081-340-983	TCF REVENUE	_____	_____	_____	.00	.00	.00	.00	.00
2017 081-360-080	INTEREST EARNINGS	_____	_____	_____	.00	.00	.00	.00	.00
2017 081-360-081	INTEREST EARNINGS	_____	_____	_____	.00	.00	.00	.00	.00
2017 081-370-997	MISCELLANEOUS REVENUE	_____	_____	_____	.00	.00	.00	.00	.00
2017 081-390-010	TRANSFER FROM FUND 010	_____	_____	_____	.00	.00	.00	.00	.00
2017 081-399-999	TOTAL REVENUE	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 081-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00	
2017 081-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00	
2017 081-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00	
2017 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	_____	.00	.00	.00	.00	.00	
2017 081-631-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 081-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 081-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2017 081-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 082-340-983	ORCA REV. #724095	_____	_____	_____	.00	.00	.00	.00	.00
2017 082-360-080	INTEREST EARNINGS	_____	_____	_____	.00	.00	.00	.00	.00
2017 082-390-010	TRANSFER FROM FUND 010	_____	_____	_____	.00	.00	.00	.00	.00
2017 082-399-998	REVENUE SUMMARY ACCT	_____	_____	_____	.00	.00	.00	.00	.00
2017 082-399-999	TOTAL REVENUE	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 082-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2017 082-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 082-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 082-631-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 082-631-998	GRANT #724095 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 082-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 082-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 083-330-980	GRANT #710809 REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 083-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 083-633-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2017 083-633-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 083-633-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 083-633-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 083-633-998	GRANT #710809 EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 083-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 084-330-984	GRANT #726065	_____	_____	.00	.00	.00	.00	.00
2017 084-360-084	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 084-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 084-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 084-590-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2017 084-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 084-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 084-590-998	GRANT #726065 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 084-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 084-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 088-339-409	P/R FUNDS' INS PRM FEE			.00	.00	.00	.00	.00
2017 088-339-489	P/R FUNDS/BCBS INS PRM FEE			.00	.00	.00	.00	144,141.90
2017 088-339-491	ENTRUST COUNTY CONTRIBUTION	1823,635.50		2327,542.41	2327,542.41	100.00	1871,402.25	1858,426.40
2017 088-340-088	EMPLOYEE CONTRIBUTION			.00	.00	.00	.00	.00
2017 088-340-089	EMPL CONTRIBUTION BCBS			.00	.00	.00	.00	20,428.41
2017 088-340-091	ENTRUST EMPL CONTRIBUTION	206,700.00		211,152.00	203,930.08	96.58	245,935.38	243,658.39
2017 088-340-092	ENTRUST TASK FORCE CONTRIBUT	141,428.27		.00	.00	.00	.00	.00
2017 088-340-093	ENTRUST TASK FORCE EMPL CONT	14,952.00		.00	.00	.00	.00	.00
2017 088-340-404	EMPL BENEFIT PLAN REV.			.00	.00	.00	.00	649.76
2017 088-360-088	INTEREST EARNINGS			2.09	2.09	100.00	3.16	28.80
2017 088-360-089	BCBS EMPL INTEREST			.00	.00	.00	1.55	138.23
2017 088-360-090	DENTAL SELECT INTEREST			.00	.00	.00	.00	.00
2017 088-360-091	ENTRUST EMPL INTEREST			848.93	848.93	100.00	228.83	69.62
2017 088-360-107	EMPLOYEE DENTAL INT.			.00	.00	.00	.00	.06
2017 088-360-188	EMPLOYEE FUND INTEREST			102.13	102.13	100.00	87.63	198.18
2017 088-360-404	EMPL BENEFIT PLAN INT.			.00	.00	.00	.00	.00
2017 088-367-107	EMPLOYEE DENTAL REVENUE			.00	.00	.00	.00	.08-
2017 088-367-108	EMPLOYEE VISION REVENUE			.00	.00	.00	.00	.00
2017 088-367-191	ENTRUST DENTAL REVENUE			.00	.00	.00	43,195.98	41,776.72
2017 088-367-391	ENTRUST VISION REVENUE			.00	.00	.00	18,796.40	18,075.62
2017 088-370-088	DENTAL REVENUE			.00	.00	.00	.00	.00
2017 088-370-090	DENTAL SELECT REVENUE			.00	.00	.00	.00	1,902.74
2017 088-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	1.00-	2,728.29
2017 088-380-101	REFUNDS/REIMBURSEMENTS			1,416.43	1,416.43	100.00	.00	223.61
2017 088-380-104	REFUNDS/REIMBURSEMENTS			.00	.00	.00	331.19	60.00
2017 088-388-088	COBRA & RETIREES INS PRMS	21,489.36		9,974.04	.00	.00	.00	.00
2017 088-390-010	TRANSFER FROM FUND 010			197,039.14	197,039.14	100.00	216,846.56	.00
2017 088-390-089	TRANSFER FROM FUND 089			.00	.00	.00	.00	.00
2017 088-399-999	TOTAL REVENUES	2208,205.13		2748,077.17	2730,881.21	99.37	2396,827.93	2332,506.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 088-409-090	DENTAL SELECT EXPS			.00	.00	.00	50.00-	11,467.27
2017 088-409-107	EMPLOYEE DENTAL EXPS.			.00	.00	.00	.00	.00
2017 088-409-108	EMPLOYEE VISION EXPS.			.00	.00	.00	.00	.00
2017 088-409-201	PREMIUM EXPENSES			.00	.00	.00	.00	.00
2017 088-409-202	ANNUAL DED EMPLOYEE EXP			.00	.00	.00	.00	.00
2017 088-409-204	EMPL BENEFIT PLAN EXPS.			.00	.00	.00	.00	.00
2017 088-409-290	BCBS PREMIUM EXPS			.00	.00	.00	.00	169,117.46
2017 088-409-291	ENTRUST PREMIUM EXPENSES	2030,335.50		2537,096.64	2428,046.51	95.70	3044,663.17	2263,541.55
2017 088-409-292	ENTRUST TASK FORCE PREMIUM E	156,380.27		.00	.00	.00	.00	.00
2017 088-409-293	ENTRUST RETIREE PREMIUM EXP	21,489.36		.00	.00	.00	.00	.00
2017 088-409-318	BANK ACCOUNT EXPENSE			.00	.00	.00	35.00	91.00
2017 088-409-998	EMRGNCY&INSURANCE EXP	2208,205.13		2537,096.64	2428,046.51	95.70	3044,648.17	2444,217.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 08B-700-010	TRANSFER TO FUND 010	_____	_____	5,000.00	5,000.00	100.00	.00	.00
2017 088-700-089	TRANSFER TO FUND 089	_____	_____	.00	.00	.00	114,366.81	14,591.46
2017 088-700-998	TOTAL TRANSFER EXPENSES	_____	_____	5,000.00	5,000.00	100.00	114,366.81	14,591.46
2017 088-999-999	TOTAL EXPENDITURES	2208,205.13		2542,096.64	2433,046.51	95.71	3159,014.98	2458,808.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 089-349-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 089-360-289	GAP INSURANCE INTEREST	_____	_____	7.57	7.57	100.00	13.51	.66
2017 089-380-101	REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2017 089-380-289	GAP INSURANCE INCOME	_____	_____	.00	.00	.00	.00	.00
2017 089-390-088	TRANSFER FROM FUND 088	_____	_____	.00	.00	.00	114,366.81	14,591.46
2017 089-399-999	TOTAL REVENUES	_____	_____	7.57	7.57	100.00	114,380.32	14,592.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 089-409-289	GAP INSURANCE EXPS.	_____	_____	.00	.00	.00	63,529.42	67,897.56
2017 089-409-998	GAP INSURANCE EXPS.	_____	_____	.00	.00	.00	63,529.42	67,897.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 089-700-088	TRANSFER TO FUND 088	_____	_____	.00	.00	.00	.00	.00
2017 089-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	63,529.42	67,897.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 090-338-660	CHARITABLE GRANT	_____	_____	.00	.00	.00	.00	.00
2017 090-360-090	INTEREST EARNINGS	_____	_____	72.52	72.52	100.00	59.64	64.65
2017 090-367-025	TRANSFER FROM 025	_____	_____	.00	.00	.00	.00	.00
2017 090-367-660	PARK DONATIONS	_____	_____	20,000.00	.00	.00	.00	16,200.00
2017 090-390-010	TRANFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 090-399-999	TOTAL REVENUES	_____	_____	20,072.52	72.52	.36	59.64	16,264.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 090-660-340	AUDIO & VIDEO EQUIPMENT			.00	.00	.00	.00	1,926.34
2017 090-660-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2017 090-660-346	RECREATIONAL SUPPLIES			.00	.00	.00	.00	2,673.47
2017 090-660-347	TPWD GRANT			.00	.00	.00	.00	.00
2017 090-660-388	HAND TOOLS			.00	.00	.00	.00	595.01
2017 090-660-403	ENGINEERING SERVICES			.00	.00	.00	.00	.00
2017 090-660-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	7,500.00
2017 090-660-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 090-660-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	203.50	702.00
2017 090-660-435	DUPLICATION/PRINTING			.00	.00	.00	.00	1,390.00
2017 090-660-450	DONATION-BLDG REPAIRS			5,000.00	.00	.00	.00	3,016.81
2017 090-660-456	PARK/PLAYGROUND MAINT			.00	.00	.00	.00	.00
2017 090-660-486	CONTRACT LABOR EXPENSE			.00	.00	.00	.00	1,600.00
2017 090-660-493	REGISTRATION EXPENSES			.00	.00	.00	.00	2,551.00
2017 090-660-497	MISCELLANEOUS EXPENSE			5,211.00	5,211.00	100.00	3,327.00	6,211.33
2017 090-660-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 090-660-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 090-660-535	SOCCER IRRIGATION			.00	.00	.00	.00	.00
2017 090-660-551	POOL IMPROVEMENTS			.00	.00	.00	.00	.00
2017 090-660-568	FLAG POLE CONSTRUCTION			.00	.00	.00	.00	.00
2017 090-660-573	OTHER EQUIPMENT			2,787.50	.00	.00	.00	.00
2017 090-660-575	CAPITAL OUTLAYS			7,001.50	5,750.00	82.13	.00	.00
2017 090-660-583	BROOKSHIRE FOUNDATION			.00	.00	.00	.00	.00
2017 090-660-593	BOAT RAMP			.00	.00	.00	.00	.00
2017 090-660-598	SEAWALL			.00	.00	.00	.00	.00
2017 090-660-998	PARK DONATIONS EXPS			20,000.00	10,961.00	54.81	3,530.50	28,165.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 090-700-025	TRANSFER TO 025	_____	_____	.00	.00	.00	.00	.00
2017 090-700-079	TRANSFER TO FUND 079	_____	_____	.00	.00	.00	.00	.00
2017 090-999-999	TOTAL EXPENDITURES	_____	_____	20,000.00	10,961.00	54.81	3,530.50	28,165.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 094-360-094	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2017 094-367-094	KENEDY CO-EMS CNTRBTN	_____	_____	.00	.00	.00	.00	.00
2017 094-380-094	TOBACCO SETTLEMENT	_____	_____	.00	.00	.00	.00	.00
2017 094-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 094-694-391	INMATE PRSCRPTNS&SUPPS	_____	_____	.00	.00	.00	.00	.00
2017 094-694-402	EMERGNCY MEDICAL SRVCS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 094-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 094-700-088	TRANSFER TO FUND 088	_____	_____	.00	.00	.00	.00	.00
2017 094-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2017 094-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 096-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 097-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-342-560	STORAGE & CONTRABAND FEES	350.00	<u> </u>	348.00	348.00	100.00	607.00	633.00
2017 101-360-560	STORAGE & CONTRABAND INT.	<u> </u>	<u> </u>	225.00	225.00	100.00	87.00	56.65
2017 101-399-999	TOTAL REVENUES	350.00		573.00	573.00	100.00	694.00	689.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-561-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2017 101-561-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 101-561-203	RETIREMENT			.00	.00	.00	.00	.00
2017 101-561-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 101-561-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 101-561-388	HAND TOOLS			.00	.00	.00	.00	.00
2017 101-561-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 101-561-403	ENGINEERING SERVICES			6,000.00	2,700.00	45.00	.00	.00
2017 101-561-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 101-561-427	CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2017 101-561-460	BUILDING SPACE RENT			.00	.00	.00	.00	.00
2017 101-561-468	RENTAL FEES			7,000.00	6,294.18	89.92	.00	.00
2017 101-561-486	BLDG ERECTION LABOR			53,870.00	53,870.00	100.00	.00	.00
2017 101-561-492	DRUG DESTRUCTION FEES			.00	.00	.00	.00	.00
2017 101-561-497	MISCELLANEOUS EXPS.	350.00		40,178.08	11,714.00	29.16	.00	.00
2017 101-561-576	STORAGE BUILDING			86,540.00	86,532.15	99.99	.00	.00
2017 101-561-998	STORAGE/CONTRABAND EXP	350.00		193,588.08	161,110.33	83.22	.00	.00
2017 101-999-999	TOTAL EXPENDITURES	350.00		193,588.08	161,110.33	83.22	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 102-318-115	HOTEL/MOTEL TAX REVENUE	27,181.00	_____	27,181.18	27,181.18	100.00	42,837.87	45,182.62
2017 102-360-115	HOTEL/MOTEL TAX INTEREST	71.00	_____	70.57	70.57	100.00	30.29	7.72
2017 102-399-999	TOTAL REVENUES	27,252.00		27,251.75	27,251.75	100.00	42,868.16	45,190.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 102-660-108	PART-TIME HELP			.00	.00 .00	.00	9,622.73
2017 102-660-170	MAINTANENCE WORKER			.00	.00 .00	.00	.00
2017 102-660-201	SOCIAL SECURITY			.00	.00 .00	.00	736.14
2017 102-660-203	RETIREMENT			.00	.00 .00	.00	888.52
2017 102-660-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	298.33
2017 102-660-206	UNEMPLOYMENT TAX			.00	.00 .00	.00	71.86
2017 102-660-330	FUEL & OIL			3,000.00	.00 .00	.00	.00
2017 102-660-420	TELEPHONE			.00	.00 .00	.00	179.40
2017 102-660-423	MOBILE PHONE			.00	.00 .00	.00	.00
2017 102-660-431	ADVERTISING	200.00		5,000.00	198.00 3.96	606.00	170.00
2017 102-660-456	PARK RPRS&MAINT.			5,000.00	.00 .00	.00	.00
2017 102-660-486	CONTRACT LABOR/SERVICES	24,152.00		65,169.40	65,169.40 100.00	23,866.72	9,148.00
2017 102-660-496	TRASH COLLECTION EXPS	2,900.00		4,000.00	3,150.00 78.75	3,150.00	3,150.00
2017 102-660-497	MISCELLANEOUS EXPS.			8,000.00	.00 .00	100.88	192.00
2017 102-660-499	EQUIP UNDER 5K			.00	.00 .00	974.99	.00
2017 102-660-573	OTHER EQUIPMENT OVR 5K			.00	.00 .00	.00	.00
2017 102-660-575	VEHICLE			.00	.00 .00	.00	.00
2017 102-660-998	HOTEL/MOTEL TAX EXPS	27,252.00		90,169.40	68,517.40 75.99	28,698.59	24,456.98
2017 102-999-999	TOTAL EXPENDITURES	27,252.00		90,169.40	68,517.40 75.99	28,698.59	24,456.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 106-355-100	FEDERAL FORFFT	79,470.00	_____	.00	.00	.00	.00	.00
2017 106-360-546	TASK FORCE FEDRL INT.	_____	_____	.00	.00	.00	.00	.00
2017 106-399-999	TOTAL REVENUES	79,470.00	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 106-546-310	OFFICE SUPPLIES	2,000.00		.00	82.85	.00	.00	.00
2017 106-546-311	POSTAGE	300.00		.00	.00	.00	.00	.00
2017 106-546-330	FUEL & OIL	15,000.00		.00	.00	.00	.00	.00
2017 106-546-341	UNIFORMS	700.00		.00	225.57	.00	.00	.00
2017 106-546-343	SOFTWARE PRGRMS/UPGRADES	2,000.00		.00	778.70	.00	.00	.00
2017 106-546-348	TESTING SUPPLIES/KITS			.00	.00	.00	.00	.00
2017 106-546-349	AMMUNITION	2,000.00		.00	759.13	.00	.00	.00
2017 106-546-354	AUTO-RPRS & MAINT SUPPLIES			.00	374.72	.00	.00	.00
2017 106-546-358	ANIMAL CARE/SUPPLIES	2,000.00		.00	236.08	.00	.00	.00
2017 106-546-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 106-546-393	BOOKS/TESTING MATERIAL	500.00		.00	.00	.00	.00	.00
2017 106-546-397	MISC SUPPLIES	500.00		.00	.00	.00	.00	.00
2017 106-546-398	BIDY ARMOR	500.00		.00	.00	.00	.00	.00
2017 106-546-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2017 106-546-401	ACCOUNTING SERVICES			.00	.00	.00	.00	.00
2017 106-546-405	PSYCH ASSESSMENT/EMPLOY MED			.00	65.14	.00	.00	.00
2017 106-546-412	PROFESSIONAL SERVICES	500.00		.00	.00	.00	.00	.00
2017 106-546-420	TELEPHONE	1,320.00		.00	.00	.00	.00	.00
2017 106-546-423	MOBILE PHONES	5,000.00		.00	.00	.00	.00	.00
2017 106-546-426	MILEAGE	500.00		.00	.00	.00	.00	.00
2017 106-546-427	CONF HOTEL & MEALS	2,500.00		.00	634.08	.00	.00	.00
2017 106-546-430	BIDS, ADS & PUBLICATIONS	150.00		.00	.00	.00	.00	.00
2017 106-546-435	DUPLICATING & PRINTING	200.00		.00	.00	.00	.00	.00
2017 106-546-439	DONATIONS	15,000.00		.00	.00	.00	.00	.00
2017 106-546-440	ELECTRICITY	4,000.00		.00	.00	.00	.00	.00
2017 106-546-442	WATER			.00	9.95	.00	.00	.00
2017 106-546-450	BUILDING RPRS & MAINT	3,300.00		.00	.00	.00	.00	.00
2017 106-546-452	EQUIPMENT REPAIRS & MAINT	2,500.00		.00	.00	.00	.00	.00
2017 106-546-454	AUTO REPAIRS & MAINT	10,000.00		.00	1,511.98	.00	.00	.00
2017 106-546-459	PEST & WEEED CONTROL	1,000.00		.00	.00	.00	.00	.00
2017 106-546-462	OFFICE & OTHER EQUIP RENT			.00	.00	.00	.00	.00
2017 106-546-481	MEMBERSHIP/DUES			.00	440.00	.00	.00	.00
2017 106-546-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.00
2017 106-546-486	CONTRACT LABOT /SERVICES	2,000.00		.00	167.50	.00	.00	.00
2017 106-546-488	DRUG TESTING	1,500.00		.00	.00	.00	.00	.00
2017 106-546-493	REGISTRATION			.00	.00	.00	.00	.00
2017 106-546-497	MISCELLANEOUS EXP	1,000.00		.00	310.00	.00	.00	.00
2017 106-546-498	SMALL FURNITURE	1,000.00		.00	.00	.00	.00	.00
2017 106-546-499	EQUIPMENT UNDER 5K	2,500.00		.00	460.06	.00	.00	.00
2017 106-546-575	VEHICLES			.00	.00	.00	.00	.00
2017 106-546-998	TASK FORCE FEDRL EXPS.	79,470.00		.00	6,055.76	.00	.00	.00
2017 106-999-999	TOTAL EXPENDITURES	79,470.00		.00	6,055.76	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 107-360-547	TASK FORCE PENDING INT.	_____	_____	.00	.00	.00	.00	.00
2017 107-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 107-547-485	INTEREST EARNED EXPENSE	_____	_____	_____	.00	.00	.00	.00	.00
2017 107-547-998	TASK FORCE PENDING EXPS.	_____	_____	_____	.00	.00	.00	.00	.00
2017 107-999-999	TOTAL EXPENDITURES	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 108-355-100	ASSET FORFEITURES	1104,981.19	_____	50,247.43	50,247.43	100.00	.00	.00
2017 108-360-548	TASK FORCE PRG INT.	_____	_____	.00	.00	.00	.00	.00
2017 108-360-549	TASK FORCE FRFTS INT.	_____	_____	.00	.00	.00	.00	.00
2017 108-399-999	TOTAL REVENUE	1104,981.19	_____	50,247.43	50,247.43	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 108-548-104	DEPUTIES	506,570.20		.00	76,195.73	.00	.00	.00
2017 108-548-108	PART-TIME DEPUTY	30,139.20		.00	4,818.16	.00	.00	.00
2017 108-548-146	ADMINISTRATIVE ASST	30,201.60		.00	5,154.60	.00	.00	.00
2017 108-548-193	CERTIFICATION PAY	7,081.00		.00	.00	.00	.00	.00
2017 108-548-195	CASH OVERTIME PAYMENT	45,000.00		.00	2,403.79	.00	.00	.00
2017 108-548-201	SOCIAL SECURTY	48,137.00		.00	6,583.03	.00	.00	.00
2017 108-548-202	GROUP INSURANCE	123,415.00		.00	28,972.92	.00	.00	.00
2017 108-548-203	RETIREMENT	62,924.00		.00	6,625.23	.00	.00	.00
2017 108-548-204	WORKERS COMP INSURANCE	10,741.00		.00	.00	.00	.00	.00
2017 108-548-205	LIFE INSURANCE	1,248.00		.00	.00	.00	.00	.00
2017 108-548-206	UNEMPLOYMENT TAX	2,700.00		.00	.00	.00	.00	.00
2017 108-548-208	CLOTHING ALLOWANCE	9,002.00		.00	1,731.00	.00	.00	.00
2017 108-548-310	OFFICE SUPPLIES	3,411.00		.00	.00	.00	.00	.00
2017 108-548-311	POSTAGE	700.00		.00	.00	.00	.00	.00
2017 108-548-330	FUEL & OIL	36,258.00		.00	3,523.53	.00	.00	.00
2017 108-548-341	UNIFORMS	1,000.00		.00	.00	.00	.00	.00
2017 108-548-343	SOFTWARE PRGMS/UPGRADES	10,913.19		.00	97.85	.00	.00	.00
2017 108-548-348	TESTING SUPPLIES/KITS			.00	.00	.00	.00	.00
2017 108-548-349	AMMUNITION	2,000.00		.00	.00	.00	.00	.00
2017 108-548-354	AUTO RPRS&MAINT SUPPLIES	10,000.00		.00	567.56	.00	.00	.00
2017 108-548-358	ANIMAL CARE SUPPLIES	4,500.00		.00	560.00	.00	.00	.00
2017 108-548-390	SUBSCRIPTIONS	400.00		.00	.00	.00	.00	.00
2017 108-548-393	BOOKS/TRAINING	500.00		.00	.00	.00	.00	.00
2017 108-548-397	MISC SUPPLIES	1,500.00		.00	.00	.00	.00	.00
2017 108-548-398	BODY ARMOR	750.00		.00	.00	.00	.00	.00
2017 108-548-400	LEGAL SERVICES	10,000.00		.00	9,756.25	.00	.00	.00
2017 108-548-401	ACCOUNTING SERVICES	2,500.00		.00	.00	.00	.00	.00
2017 108-548-405	PSYCH ASSESSMENT/EMPLOY MED			.00	.00	.00	.00	.00
2017 108-548-412	PROFESSIONAL SERVICES	1,500.00		.00	.00	.00	.00	.00
2017 108-548-420	TELEPHONE	3,600.00		.00	1,536.82	.00	.00	.00
2017 108-548-423	MOBILE TELEPHONES	14,200.00		.00	1,015.92	.00	.00	.00
2017 108-548-426	MILEAGE	500.00		.00	.00	.00	.00	.00
2017 108-548-427	CONF HOTEL & MEALS	2,500.00		.00	.00	.00	.00	.00
2017 108-548-430	BIDS, ADS & PUBLICATIONS	150.00		.00	.00	.00	.00	.00
2017 108-548-435	DUPLICATING & PRINTING	500.00		.00	.00	.00	.00	.00
2017 108-548-439	DONATIONS	15,000.00		.00	.00	.00	.00	.00
2017 108-548-440	ELECTRICITY	8,000.00		.00	2,500.80	.00	.00	.00
2017 108-548-442	WATER	1,000.00		.00	38.45	.00	.00	.00
2017 108-548-450	BUILDING REPAIR & MAINT	5,000.00		.00	575.00	.00	.00	.00
2017 108-548-452	EQUIPMENT REPAIRS & MAINT	2,500.00		.00	.00	.00	.00	.00
2017 108-548-454	AUTOMOTIVE RPRS&MAINT.	15,000.00		.00	8,018.96	.00	.00	.00
2017 108-548-459	PEST & WEED CONTROL	2,000.00		.00	125.00	.00	.00	.00
2017 108-548-462	OFFICE EQUIPMENT RENT	7,800.00		.00	686.74	.00	.00	.00
2017 108-548-481	MEMBERSHIP DUES	540.00		.00	.00	.00	.00	.00
2017 108-548-486	CONTRACT LABOR/SERVICES	7,200.00		.00	1,600.00	.00	.00	.00
2017 108-548-488	DRUG TESTING EXPENSE	1,500.00		.00	1,045.00	.00	.00	.00
2017 108-548-493	REGISTRATION	1,000.00		.00	2,700.00	.00	.00	.00
2017 108-548-497	MISCELLANEOUS EXPS.	4,400.00		.00	119.98	.00	.00	.00
2017 108-548-498	SMALL FURNITURE	2,000.00		.00	.00	.00	.00	.00
2017 108-548-499	EQUIPMENT UNDER 5K	2,500.00		.00	6,765.80	.00	.00	.00
2017 108-548-575	VEHICLES	45,000.00		.00	31,646.15	.00	.00	.00
2017 108-548-998	TASK FORCE EXPS.	1104,981.19		.00	205,364.27	.00	.00	.00
2017 108-999-999	TOTAL EXPENDITURES	1104,981.19		.00	205,364.27	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 109-367-100	REVENUE DONATIONS	_____	_____	.00	.00	.00	.00	50.00
2017 109-367-200	BBQ	_____	_____	.00	.00	.00	.00	.00
2017 109-367-300	VENDOR BOOTHS	_____	_____	.00	.00	.00	.00	.00
2017 109-367-400	PINS	_____	_____	.00	.00	.00	.00	42.00
2017 109-367-500	T-SHIRTS	_____	_____	.00	.00	.00	.00	125.00
2017 109-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	217.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 109-409-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	27,609.99
2017 109-409-998	100TH CELEBRATION EXPS	_____	_____	.00	.00	.00	.00	27,609.99
2017 109-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	27,609.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 110-360-110	INTEREST	_____	_____	16.28	16.28	100.00	.00	.00
2017 110-367-110	DONATIONS	_____	_____	42,263.00	42,263.00	100.00	1,100.00	.00
2017 110-367-111	TICKETS	_____	_____	6,421.00	6,421.00	100.00	.00	.00
2017 110-367-112	BEER/DRINK SALES	_____	_____	7,117.08	7,117.08	100.00	.00	.00
2017 110-399-999	TOTAL REVENUE	_____	_____	55,817.36	55,817.36	100.00	1,100.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 110-409-497	MISCELLANEOUS EXPENSES	_____	_____	37,569.67	37,569.67	100.00	390.00	.00
2017 110-409-998	CRTHSE RESTORATION EXPS	_____	_____	37,569.67	37,569.67	100.00	390.00	.00
2017 110-999-999	TOTAL EXPENDITURES	_____	_____	37,569.67	37,569.67	100.00	390.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 111-352-304	FEDERAL DRUG FUND REV.	92,957.86	<u> </u>	95,155.26	95,155.26	100.00	76,132.73	67,009.18
2017 111-360-111	FEDERAL DRUG FUND INT.	262.41	<u> </u>	294.67	294.67	100.00	215.12	164.43
2017 111-399-999	TOTAL REVENUES	93,220.27		95,449.93	95,449.93	100.00	76,347.85	67,173.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 111-512-497	MISCELLANEOUS EXPS	93,220.27	_____	97,845.27	97,845.27	100.00	93,511.99	100,000.93
2017 111-512-998	FEDERAL DRUG FUND EXPS	93,220.27		97,845.27	97,845.27	100.00	93,511.99	100,000.93
2017 111-999-999	TOTAL EXPENDITURES	93,220.27		97,845.27	97,845.27	100.00	93,511.99	100,000.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2016 114-330-914	FEMA DISASTER REVENUE		.00	.00	.00	.00	.00	.00
2016 114-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2016 114-514-450	BUILDING RPRS&MAINT.			.00	.00	5,280.00	.00	.00	.00
2016 114-514-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00	.00
2016 114-514-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2016 114-516-450	BUILDING RPRS&MAINT.		.00	.00	.00	.00	.00	.00	
2016 114-516-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	
2016 114-516-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2016 114-575-450	BUILDING RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2016 114-575-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2016 114-575-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2016 114-621-450	BUILDING RPRS&MAINT.		.00	.00		.00	.00	.00	.00
2016 114-621-486	CONTRACT LABOR/SERVICES		.00	.00		.00	.00	.00	.00
2016 114-621-497	MISCELLANEOUS EXPS.		.00	.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2016 114-623-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00	
2016 114-623-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	
2016 114-623-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2016 114-650-450	BUILDING RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2016 114-650-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2016 114-650-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2016 114-660-450	BUILDING RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2016 114-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2016 114-660-497	MISCELLANEOUS EXPS.		.00	.00	3,567.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2016 114-700-010	TRANSFER TO FUND 010		.00	.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 118-330-400	CPS RENTAL LEASE#20271	86,400.00	_____	86,400.00	72,000.00	83.33	86,400.00	86,400.00
2017 118-360-575	KLEBERG CO EXXON BLDG INT.	254.61	_____	254.61	254.61	100.00	43.29	48.76
2017 118-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 118-399-999	TOTAL REVENUES	86,654.61	_____	86,654.61	95,799.61	110.55	86,443.29	86,448.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 118-575-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 118-575-350	BUILD-RPRS&MAINT SUPP.	17,000.00		17,000.00	3,889.56	22.88	5,938.79	11,294.32
2017 118-575-397	MISCELLANEOUS SUPPLIES	4,209.61		4,000.00	169.65	4.24	719.66	.00
2017 118-575-450	BUILDING-RPRS & MAINT.	60,000.00		60,000.00	24,875.19	41.46	24,269.13	41,212.50
2017 118-575-459	PEST & WEED CONTROL			.00	.00	.00	.00	.00
2017 118-575-497	MISCELLANEOUS EXPS.	5,445.00		5,445.00	5,326.46	97.82	4,261.25	3,253.80
2017 118-575-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 118-575-998	CPS EXPENDITURES	86,654.61		86,445.00	34,260.86	39.63	35,188.83	55,760.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 118-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	100,000.00
2017 118-999-999	TOTAL EXPENDITURES	86,654.61		86,445.00	34,260.86	39.63	35,188.83	155,760.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 125-330-300	KLEBERG 2014 CTIF REVENUE	<u> </u>	<u> </u>	151,852.10		.00	.00	31,000.00	.00
2017 125-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	151,852.10		.00	.00	31,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 125-626-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 125-626-403	ARCHITECT/ENGINEERING	_____	_____	2,086.00	.00	.00	24,500.00	.00
2017 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	5,811.00	.00	.00	14,250.00	.00
2017 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	327.76	.00
2017 125-626-486	CONTRACT LABOR/SERVICES	_____	_____	90,965.00	.00	.00	.00	.00
2017 125-626-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 125-626-998	CTIF GRANT EXPS.	_____	_____	98,862.00	.00	.00	39,077.76	.00
2017 125-999-999	TOTAL EXPENDITURES	_____	_____	98,862.00	.00	.00	39,077.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 126-333-200	CRIMINAL JUSTICE ASST DIV	52,462.00		52,462.00	13,116.00	25.00	.00	.00
2017 126-360-126	INTEREST			10.00	.00	.00	.00	.00
2017 126-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 126-380-573	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 126-390-022	TRANSFER FROM FUND 022	2,748.00		2,748.00	.00	.00	.00	.00
2017 126-399-999	TOTAL REVENUES	55,210.00		55,220.00	13,116.00	23.75	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 126-570-131	U-A TECH	4,493.00		.00	.00	.00	.00	.00
2017 126-570-140	PROBATION OFFICER	40,186.00		39,914.45	1,371.72	3.44	.00	.00
2017 126-570-195	CASH OVERTIME PAYMENT			72.45	.00	.00	.00	.00
2017 126-570-201	SOCIAL SECURITY	3,135.00		2,831.55	94.10	3.32	.00	.00
2017 126-570-203	RETIREMENT	3,343.00		2,974.00	102.33	3.44	.00	.00
2017 126-570-206	UNEMPLOYMENT TAX	268.00		281.00	9.60	3.42	.00	.00
2017 126-570-310	OFFICE SUPPLIES	69.00		428.75	.00	.00	.00	.00
2017 126-570-311	POSTAGE	50.00		.00	.00	.00	.00	.00
2017 126-570-314	COMPUTER SUPPLIES	35.00		269.42	.00	.00	.00	.00
2017 126-570-322	DRUG SUPPLIES	50.00		583.45	.00	.00	.00	.00
2017 126-570-328	INDUSTRY PROG SUPPLIES	50.00		139.54	.00	.00	.00	.00
2017 126-570-330	FUEL & OIL	240.00		560.00	35.09	6.27	.00	.00
2017 126-570-397	MISC. SUPPLIES	40.00		294.00	.00	.00	.00	.00
2017 126-570-401	AUDITING SERVICES	125.00		125.00	.00	.00	.00	.00
2017 126-570-402	COMPUTER SUPPORT SERV	40.00		1,514.07	.00	.00	.00	.00
2017 126-570-412	SPECIAL PROFESSIONAL SRVS	300.00		950.00	.00	.00	.00	.00
2017 126-570-420	TELEPHONE	240.00		150.51	5.70	3.79	.00	.00
2017 126-570-426	MILEAGE/TRANSPORTATION	55.00		132.41	.00	.00	.00	.00
2017 126-570-427	CONF/HOTEL & MEALS	1,000.00		776.59	.00	.00	.00	.00
2017 126-570-435	DUPLICATION/PRINTING	20.00		.00	.00	.00	.00	.00
2017 126-570-446	INTERNET ACCESS	265.00		443.41	.00	.00	.00	.00
2017 126-570-462	OFFICE EQUIPMENT RENT	350.00		802.59	.00	.00	.00	.00
2017 126-570-463	OTHEREQUIP RENTAL	105.00		190.00	114.84	60.44	.00	.00
2017 126-570-480	BOND	50.00		.00	.00	.00	.00	.00
2017 126-570-485	ALCOHOL/DRUG SCREENINGS			.00	.00	.00	.00	.00
2017 126-570-492	FISCAL SERVICE FEE	394.00		394.00	.00	.00	.00	.00
2017 126-570-493	REGISTRATION EXPENSES	291.00		.00	.00	.00	.00	.00
2017 126-570-497	MISCELLANEOUS EXPS	16.00		233.81	.00	.00	.00	.00
2017 126-570-499	OFFC & OTR EQUIP UDR 5K			1,149.00	.00	.00	.00	.00
2017 126-570-998	SPEC.CASELOAD SEX EXPS	55,210.00		55,210.00	1,733.38	3.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 126-700-022	TRANSFER TO FUND 022			.00	.00	.00	.00	.00
2017 126-999-999	TOTAL EXPENDITURES	55,210.00		55,210.00	1,733.38	3.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 128-360-128	INTEREST EARNED	_____	_____	_____	.00	.00	.00	.00	.00
2017 128-380-349	TEXAS A&M TRANSP FARES	_____	_____	_____	.00	.00	.00	.00	.00
2017 128-380-632	TEXAS A&M REVENUE	_____	_____	_____	.00	.00	.00	.00	.00
2017 128-399-999	TOTAL REVENUE	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 128-632-102	EXECUTIVE DIRECTOR			.00	.00	.00	.00	.00
2017 128-632-103	PROJECT MANAGER			.00	.00	.00	.00	.00
2017 128-632-120	DISPATCHER			.00	.00	.00	.00	.00
2017 128-632-151	OFFICE MANAGER			.00	.00	.00	.00	.00
2017 128-632-162	MECHANIC			.00	.00	.00	.00	.00
2017 128-632-182	DRIVER(S)			.00	.00	.00	.00	.00
2017 128-632-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2017 128-632-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 128-632-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 128-632-203	RETIREMENT			.00	.00	.00	.00	.00
2017 128-632-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 128-632-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 128-632-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 128-632-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 128-632-354	AUTO RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2017 128-632-418	VEHICLE INSPECTION			.00	.00	.00	.00	.00
2017 128-632-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 128-632-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2017 128-632-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 128-632-427	CONF/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 128-632-430	BIDS, ADS & LEGAL NOTICES			.00	.00	.00	.00	.00
2017 128-632-450	BUILDING RPRS&MAINT.			.00	.00	.00	.00	.00
2017 128-632-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2017 128-632-454	AUTOMOTIVE RPRS&MAINT.			.00	.00	.00	.00	.00
2017 128-632-488	DRUG TESTING			.00	.00	.00	.00	.00
2017 128-632-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2017 128-632-575	VEHICLES			.00	.00	.00	.00	.00
2017 128-632-998	TEXAS A&M EXPENSES			.00	.00	.00	.00	.00
2017 128-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 130-390-010	TRANSFER FROM FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	43,790.42
2017 130-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	43,790.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 130-696-102	COORDINATOR	_____	_____	.00	.00	.00	.00	25,135.06
2017 130-696-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	1,831.25
2017 130-696-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	6,007.74
2017 130-696-203	RETIREMENT	_____	_____	.00	.00	.00	.00	2,029.44
2017 130-696-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	27.72
2017 130-696-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	183.22
2017 130-696-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	840.13
2017 130-696-311	POSTAGE	_____	_____	.00	.00	.00	.00	263.89
2017 130-696-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	1,706.99
2017 130-696-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	.00	159.95
2017 130-696-354	AUTO RPRS&MAINT SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 130-696-420	TELEPHONE	_____	_____	.00	.00	.00	.00	278.25
2017 130-696-423	MOBILE TELEPHONE	_____	_____	.00	.00	.00	.00	61.11
2017 130-696-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	570.60
2017 130-696-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	1,039.25
2017 130-696-454	AUTOMOTIVE RPRS&MAINT	_____	_____	.00	.00	.00	.00	1,390.97
2017 130-696-493	REGISTRATION	_____	_____	.00	.00	.00	.00	175.00
2017 130-696-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 130-696-998	9-1-1 ADDRESSING EXPS	_____	_____	.00	.00	.00	.00	41,700.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 130-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 130-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	41,700.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 134-360-512	KSO CHAPTER 59 INTEREST	<u> </u>	<u> </u>	26.05	26.05	100.00	5.64	7.00
2017 134-399-999	TOTAL REVENUE	<u> </u>		26.05	26.05	100.00	5.64	7.00
2017 134-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 142-360-580	DPS SEIZURES INTEREST	_____	_____	_____	429.09	429.09	100.00	192.97	125.43
2017 142-390-042	TRANSFER FROM FUND 042	_____	_____	_____	.00	.00	.00	.00	.00
2017 142-399-999	TOTAL REVENUES	_____	_____	_____	429.09	429.09	100.00	192.97	125.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 142-580-485	INTEREST EARNED EXPENSE	<u> </u>	<u> </u>	76.00	76.00	100.00	60.01	167.36
2017 142-580-998	DPS SEIZURES EXPS.	<u> </u>	<u> </u>	76.00	76.00	100.00	60.01	167.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 142-700-042	TRANSFER TO FUND 042	<u> </u>	<u> </u>	24,367.63	24,367.63	100.00	283,326.56	.00
2017 142-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	24,443.63	24,443.63	100.00	283,386.57	167.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 143-355-100	CONST #3 ASSET FRFTS REV	_____	_____	9,731.80	9,731.80	100.00	83,850.02	29,098.38	
2017 143-360-143	CONST #3 ASSET FRFTS INT.	_____	_____	151.34	151.34	100.00	47.21	13.88	
2017 143-399-999	TOTAL REVENUES	_____	_____	9,883.14	9,883.14	100.00	83,897.23	29,112.26	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 143-553-107	TEMPORARY/EXTRA HELP			12,718.75	2,942.50	23.14	.00	.00
2017 143-553-201	SOCIAL SECURITY			972.98	225.14	23.14	.00	.00
2017 143-553-203	RETIREMENT			.00	.00	.00	.00	.00
2017 143-553-204	WORKERS COMP INSURANCE			216.22	42.08	19.46	.00	.00
2017 143-553-206	UNEMPLOYMENT TAX			76.31	17.66	23.14	.00	.00
2017 143-553-330	FUEL & OIL			.00	.00	.00	.00	884.14
2017 143-553-343	SOFTWARE PRGMS/UPGRADES			1,199.40	1,199.40	100.00	.00	.00
2017 143-553-423	MOBILE TELEPHONE			.00	.00	.00	101.72	455.88
2017 143-553-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	413.25	.00
2017 143-553-454	AUTOMOTIVE RPRS&MAINT.			2,211.46	.00	.00	.00	.00
2017 143-553-497	MISCELLANEOUS EXPS.			27,781.40	16,416.33	59.09	16,332.84	933.51
2017 143-553-499	OFFC & OTR EQPT UDR 5K			2,145.00	2,145.00	100.00	.00	2,898.15
2017 143-553-575	VEHICLE			10,000.00	10,000.00	100.00	28,495.65	.00
2017 143-553-578	COMMUNICATIONS EQUIPMENT			.00	.00	.00	.00	.00
2017 143-553-998	CONST #3 FRFTRS EXPS.			57,321.52	32,988.11	57.55	45,343.46	5,171.68
2017 143-999-999	TOTAL EXPENDITURES			57,321.52	32,988.11	57.55	45,343.46	5,171.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 147-340-300	PRETRIAL DIVERSION FEES	20,050.72	<u> </u>	20,165.62	18,564.27	92.06	14,964.58	27,362.38
2017 147-399-999	TOTAL REVENUES	20,050.72		20,165.62	18,564.27	92.06	14,964.58	27,362.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 147-475-105	SECRETARIES	17,280.00	_____	7,450.00	6,763.10	90.78	.00	.00
2017 147-475-201	SOCIAL SECURITY	1,321.92	_____	575.00	490.54	85.31	.00	.00
2017 147-475-203	RETIREMENT	1,289.09	_____	575.00	505.87	87.98	.00	.00
2017 147-475-204	WORKERS COMP INSURANCE	67.39	_____	30.00	1.10	3.67	.00	.00
2017 147-475-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 147-475-206	UNEMPLOYMENT TAX	92.32	_____	60.00	19.20	32.00	.00	.00
2017 147-475-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 147-475-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 147-475-499	OFFICE EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 147-475-998	CO ATTY PRETRIAL EXPS.	20,050.72	_____	8,690.00	7,779.81	89.53	.00	.00
2017 147-999-999	TOTAL EXPENDITURES	20,050.72	_____	8,690.00	7,779.81	89.53	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 149-330-200	2010 OPER STONEGARDEN REV	_____	_____	_____	.00	.00	.00	.00	.00
2017 149-360-149	2010 OPER STONEGARDEN INT.	_____	_____	_____	.00	.00	.00	.00	.00
2017 149-390-010	TRANSFER FROM FUND 010	_____	_____	_____	.00	.00	.00	.00	.00
2017 149-399-999	TOTAL REVENUE	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 149-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2017 149-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 149-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 149-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 149-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2017 149-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 149-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2017 149-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 149-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 149-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 149-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 149-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 149-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2017 149-560-998	2010 OPER STONEGARDEN EXPS	_____	_____	.00	.00	.00	.00	.00
2017 149-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 150-330-150	2012 SHSP REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	33.337.70
2017 150-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	33.337.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 150-568-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 150-568-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	33,337.70
2017 150-568-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 150-568-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 150-568-998	2012 SHSP EXPS.	_____	_____	.00	.00	.00	.00	33,337.70
2017 150-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	33,337.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 151-330-951	TEXAS CDBG #711265 REV.	_____	_____	.00	.00	.00	.00	10,100.00
2017 151-360-151	TEXAS CDBG #711265 INT.	_____	_____	.00	.00	.00	.00	.00
2017 151-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	10,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 151-649-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00	
2017 151-649-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00	
2017 151-649-449	WASTEWATER EXPENSES	_____	_____	.00	.00	.00	.00	.00	
2017 151-649-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00	
2017 151-649-998	WASTEWATER GRANT EXPS	_____	_____	.00	.00	.00	.00	.00	
2017 151-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 153-330-562	HMLD SEC GRNT PRGM/CCP	_____	_____	.00	.00	.00	.00	.00
2017 153-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 153-562-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 153-562-998	HMLD CCP EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 153-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 156-330-256	MARITIME BS&II REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 156-390-010	TRANSFER FROM FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 156-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 156-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 156-560-399	EQUIPMENT UNDER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 156-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 156-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 156-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 156-560-573	EQUIPMENT OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 156-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2017 156-560-998	MARITIME EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 156-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 156-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 157-330-257	2010 HMLD SECURITY REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 157-390-010	TRANSFER FROM FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 157-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 157-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 157-560-399	EQUIPMENT UNDER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 157-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 157-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 157-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 157-560-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 157-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 157-560-998	2010 HMLD SECURITY EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 157-561-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 157-561-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2017 157-561-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 157-561-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 157-561-998	2010 HMLD SECURITY EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 157-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 158-330-630	JARC GRANT REVENUE	_____	_____	200,000.00	13,267.89	6.63	202,325.93	.00
2017 158-333-350	JARC TRANSP. FARES	_____	_____	15,000.00	14,939.89	99.60	13,031.00	.00
2017 158-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 158-380-632	TEXAS A&M REVENUE	_____	_____	120,600.52	120,600.52	100.00	213,368.00	.00
2017 158-399-999	TOTAL REVENUE	_____	_____	335,600.52	148,808.30	44.34	428,724.93	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 158-630-102	EXECUTIVE DIRECTOR SALARY			8,850.00	6,261.66	70.75	6,957.40	.00
2017 158-630-103	PROJECT MANAGER			11,250.00	8,022.58	71.31	18,275.36	.00
2017 158-630-120	DISPATCHERS			14,142.00	13,301.27	94.06	11,458.80	.00
2017 158-630-151	OFFICE MANAGER			7,125.00	5,507.79	77.30	9,738.88	.00
2017 158-630-162	MECHANIC SALARY			.00	.00	.00	.00	.00
2017 158-630-182	DRIVERS			73,378.00	75,807.44	103.31	119,103.79	.00
2017 158-630-195	CASH OVERTIME PAYMENT			3,000.00	1,407.86	46.93	1,418.43	.00
2017 158-630-201	SOCIAL SECURITY			8,500.00	8,132.23	95.67	12,369.62	.00
2017 158-630-202	GROUP INSURANCE			28,600.00	27,015.43	94.46	26,380.64	.00
2017 158-630-203	RETIREMENT			8,000.00	8,164.93	102.06	12,315.22	.00
2017 158-630-204	WORKERS COMP INSURANCE			2,430.00	1,656.48	68.17	2,967.02	.00
2017 158-630-206	UNEMPLOYMENT TAX			570.00	525.95	92.27	1,168.75	.00
2017 158-630-310	OFFICE SUPPLIES			1,025.00	756.36	73.79	463.69	.00
2017 158-630-330	FUEL & OIL			21,125.00	20,440.06	96.76	31,362.98	.00
2017 158-630-354	AUTO-RPRS&MAINT SUPPS			900.00	667.62	74.18	3,020.02	.00
2017 158-630-418	VEHICLE INSPECTION			200.00	7.00	3.50	54.00	.00
2017 158-630-423	MOBILE TELEPHONES			78.41	78.41	100.00	980.00	.00
2017 158-630-424	ELECTRONIC MONITORING			1,500.00	906.96	60.46	4,292.58	.00
2017 158-630-426	MILEAGE/TRANSPORTATION			740.00	273.04	36.90	645.55	.00
2017 158-630-427	CONF/HOTEL&MEALS			760.00	748.88	98.54	519.66	.00
2017 158-630-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 158-630-450	BUILDING RPRS&MAINT			.00	.00	.00	1,526.66	.00
2017 158-630-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	380.38	.00
2017 158-630-454	AUTOMOTIVE RPRS&MAINT			10,000.00	7,350.49	73.50	3,283.43	.00
2017 158-630-488	DRUG TESTING			625.00	.00	.00	.00	.00
2017 158-630-497	MISCELLANEOUS EXPS.			18,201.59	16,906.42	92.88	242.10	.00
2017 158-630-575	VEHICLE(S)			.00	.00	.00	50,291.00	.00
2017 158-630-998	JARC/TEXAS A&M EXPS.			221,000.00	203,938.86	92.28	319,215.96	.00
2017 158-999-999	TOTAL EXPENDITURES			221,000.00	203,938.86	92.28	319,215.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 170-330-518	HMGP #DR-1791-318 FEMA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 170-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 170-518-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 170-518-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 170-518-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 170-518-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 170-518-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 170-518-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 170-518-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 170-518-998	TSSI SAFE ROOM EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 170-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 171-330-971	KLEB.CO. 2014 CD REVENUE	_____	_____	_____	_____	.00	.00	.00	31,450.00	.00
2017 171-399-999	TOTAL REVENUE	_____	_____	_____	_____	.00	.00	.00	31,450.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 171-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	24,000.00	.00
2017 171-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	9,450.00	.00
2017 171-590-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 171-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 171-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 171-590-998	KLEB.CO. CD GRANT EXPS.	_____	_____	.00	.00	.00	33,450.00	.00
2017 171-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	33,450.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 172-330-172	AIRPORT DEVELOPMENT GRNT	140,999.83	<u> </u>	948.61	.00	.00	.00	.00
2017 172-399-999	TOTAL REVENUES	140,999.83		948.61	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 172-612-412	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 172-612-450	BUILDING-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 172-612-486	CONTRACT LABOR/SERVICES	140,999.83	_____	24,680.00	24,680.00	100.00	.00	.00
2017 172-612-497	MISCELLANEOUS EXPENSES	_____	_____	1,068.61	987.17	92.38	.00	.00
2017 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 172-612-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 172-612-998	AIRPORT/AIRWAY IMPV EXPS	140,999.83	_____	25,748.61	25,667.17	99.68	.00	.00
2017 172-999-999	TOTAL EXPENDITURES	140,999.83	_____	25,748.61	25,667.17	99.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-330-660	CIAP GRANT REVENUE			.00	.00	.00	.00	.00
2017 174-330-661	CIAP GRANT-KAUFER MEM PK			131,867.00	93,175.00	70.66	64,577.81	27,354.00-
2017 174-330-662	CIAP GRANT-KAUFER BEACH			.00	.00	.00	.00	.00
2017 174-330-663	CIAP GRANT-LOYOLA BEACH			.00	.00	.00	3,750.00	.00
2017 174-330-664	CIAP GRANT-BEACH-RIVIERA			.00	.00	.00	36,275.75	275,567.11
2017 174-330-665	CIAP GRANT-ESCONDIDO CRK			.00	.00	.00	44,719.10	122,749.56
2017 174-330-666	CIAP GRANT-RIVIERA PIER PARK			.00	.00	.00	2,534.47	516,924.85
2017 174-330-667	CIAP GRANT-SHORELINE			.00	.00	.00	96,750.00	21,250.00
2017 174-330-668	CIAP GRANT-KING'S INN DRAINAGE			.00	.00	.00	.00	66,911.12
2017 174-330-669	CIAP GRANT-EDU PROG/AMD#1			.00	.00	.00	.00	.00
2017 174-330-670	CIAP GRANT-CNTY ADMIN			.00	.00	.00	9,000.00	12,404.42-
2017 174-330-671	CIAP GRANT-COASTAL NEEDS			.00	.00	.00	.00	.00
2017 174-360-174	CIAP INTEREST EARNINGS			.00	.00	.00	.84	.00
2017 174-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2017 174-367-660	PARK DONATION REVENUE			.00	.00	.00	.00	.00
2017 174-390-090	TRANSFER FROM FUND 090			.00	.00	.00	.00	.00
2017 174-399-999	TOTAL REVENUE			131,867.00	93,175.00	70.66	257,607.97	963,644.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2017 174-660-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 174-660-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2017 174-660-430	BIDS, ADS & LEGALS	_____	_____	.00	.00	.00	.00	.00
2017 174-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 174-660-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	.00	.00
2017 174-660-998	PARK GRANT (CIAP) EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-661-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-661-403	ARCHITECT/ENGINEERING	_____	_____	20,825.00	17,750.00	85.23	.00	.00
2017 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	_____	2,500.00	2,500.00	100.00	.00	.00
2017 174-661-486	CONTRACT LABOR	_____	_____	126,467.00	104,417.00	82.56	.00	.00
2017 174-661-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	_____	149,792.00	124,667.00	83.23	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-662-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2017 174-662-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 174-662-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-663-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-663-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 174-663-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	3,750.00	.00
2017 174-663-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 174-663-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-663-998	LOYOLA BEACH-WATER EXPS	_____	_____	.00	.00	.00	3,750.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-664-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-664-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	4,000.00
2017 174-664-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	6,043.75	6,655.11
2017 174-664-430	BIDS, ADS & LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 174-664-486	CONTRACT LABOR	_____	_____	.00	.00	.00	30,232.00	264,912.00
2017 174-664-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-664-998	LOYOLA BEACH-RIVIERA EXPS	_____	_____	.00	.00	.00	36,275.75	275,567.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-665-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-665-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	2,739.00	11,145.00
2017 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	8,830.10	1,162.50
2017 174-665-486	CONTRACT LABOR	_____	_____	.00	.00	.00	33,150.00	110,442.06
2017 174-665-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-665-998	ESCONDIDO CREEK DAM EXPS	_____	_____	.00	.00	.00	44,719.10	122,749.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-666-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-666-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	69,332.85
2017 174-666-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	27,300.00
2017 174-666-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	420,292.00
2017 174-666-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	2,534.47	.00
2017 174-666-998	RIVIERA PIER PARK SHORELINE	_____	_____	.00	.00	.00	2,534.47	516,924.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-667-397	MISCELLANEOUS SUPPLIES	_____	_____	_____	.00	.00	.00	.00	.00
2017 174-667-403	ARCHITECT/ENGINEERING	_____	_____	_____	.00	.00	.00	90,850.00	19,150.00
2017 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	_____	_____	.00	.00	.00	2,900.00	2,100.00
2017 174-667-486	CONTRACT LABOR	_____	_____	_____	.00	.00	.00	.00	.00
2017 174-667-497	MISCELLANEOUS EXPS	_____	_____	_____	.00	.00	.00	.00	.00
2017 174-667-998	SHORELINE STABILIZATION	_____	_____	_____	.00	.00	.00	93,750.00	21,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-668-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-668-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	1,150.00
2017 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	6,494.62
2017 174-668-486	CONTACT LABOR	_____	_____	.00	.00	.00	.00	59,266.50
2017 174-668-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-668-998	KING'S INN DRAINAGE EXPS	_____	_____	.00	.00	.00	.00	66,911.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-669-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-669-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2017 174-669-430	BIDS. ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 174-669-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 174-669-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-669-998	EDU PROG & AMD #1 EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-670-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-670-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	12,000.00	6,000.00
2017 174-670-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 174-670-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-670-998	COUNTY ADMIN-2007 EXPS	_____	_____	.00	.00	.00	12,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-671-397	MISCELLANEOUS SUPPLIES	_____	_____	_____	.00	.00	.00	.00	.00
2017 174-671-403	ARCHITECT/ENGINEERING	_____	_____	_____	.00	.00	.00	.00	.00
2017 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	_____	_____	.00	.00	.00	.00	.00
2017 174-671-486	CONTRACT LABOR	_____	_____	_____	.00	.00	.00	.00	.00
2017 174-671-497	MISCELLANEOUS EXPS	_____	_____	_____	.00	.00	.00	.00	.00
2017 174-671-998	COASTAL NEEDS MASTER PLAN	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-700-090	TRANSFER TO FUND 090	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 174-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	149,792.00	124,667.00	83.23	193,029.32	1009,402.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 175-330-975	KLEB.CO. 2014 CFC REVENUE	<u> </u>	<u> </u>	.00	.00	.00	14,000.00	.00
2017 175-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	14,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 175-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	14,000.00	.00
2017 175-590-430	BIDS. ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 175-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 175-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	_____	.00	.00	.00	14,000.00	.00
2017 175-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	14,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 176-330-891	TEXAS CDBG 13-217-000-7377	<u> </u>	<u> </u>	<u> </u>	.00	.00	.00	240,409.25	196,530.75
2017 176-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	<u> </u>	.00	.00	.00	240,409.25	196,530.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 176-591-330	FUEL & OIL	_____	_____	_____	.00	.00	.00	.00	.00
2017 176-591-403	ARCHITECT/ENGINEERING	_____	_____	_____	.00	.00	.00	.00	.00
2017 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	_____	.00	.00	.00	.00	.00
2017 176-591-430	BIDS. ADS&LEGAL NOTICES	_____	_____	_____	.00	.00	.00	.00	.00
2017 176-591-486	CONTACT LABOR/SERVICES	_____	_____	_____	.00	.00	.00	436.940.00	.00
2017 176-591-497	MISCELLANEOUS EXPS.	_____	_____	_____	.00	.00	.00	.00	.00
2017 176-591-998	GLO 13-217-000-7377 EXPS.	_____	_____	_____	.00	.00	.00	436.940.00	.00
2017 176-999-999	TOTAL EXPENDITURES	_____	_____	_____	.00	.00	.00	436.940.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 177-330-892	GLO-10-5085-000-5063 REV.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 177-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 177-592-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 177-592-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 177-592-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 177-592-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 177-592-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 177-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 178-330-893	DRS-210087/12-284-000-5632	_____	_____	.00	.00	.00	.00	441,943.98
2017 178-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	441,943.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 178-593-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 178-593-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 178-593-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	441,243.98
2017 178-593-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	700.00
2017 178-593-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	441,943.98
2017 178-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	441,943.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 179-330-660	TEXAS SECO REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 179-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 179-660-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 179-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 179-660-399	OTHER EQUIP UNDER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 179-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 179-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 179-660-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 179-660-573	OTHER EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 179-660-998	TEXAS SECO EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 179-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 181-330-981	KLEB.CO. 2014 TCF REVENUE	<u> </u>	<u> </u>	6,562.50	.00	.00	17,312.50	.00
2017 181-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	6,562.50	.00	.00	17,312.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 181-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	10,750.00	.00
2017 181-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	6,562.50	.00	.00	6,562.50	.00
2017 181-590-430	BIDS, ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 181-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 181-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 181-590-998	KLEB.CO. TCF GRANT EXPS.	_____	_____	6,562.50	.00	.00	17,312.50	.00
2017 181-999-999	TOTAL EXPENDITURES	_____	_____	6,562.50	.00	.00	17,312.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 249-330-200	2011 OPER STONEGARDEN REV	_____	_____	.00	.00	.00	.00	174,265.99
2017 249-360-249	2011 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2017 249-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 249-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	174,265.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 249-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	4,628.21
2017 249-560-201	SOCIAL SECURITY			.00	.00	.00	.00	340.00
2017 249-560-203	RETIREMENT			.00	.00	.00	.00	339.25
2017 249-560-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 249-560-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 249-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 249-560-341	UNIFORMS			.00	.00	.00	.00	.00
2017 249-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	861.00
2017 249-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 249-560-399	EQUIPMENT UNDER \$5K			.00	.00	.00	.00	.00
2017 249-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 249-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	3,574.00
2017 249-560-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	60.00
2017 249-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	9,575.30
2017 249-560-573	EQUIPMENT OVER \$5K			.00	.00	.00	.00	6,995.00
2017 249-560-575	VEHICLES			.00	.00	.00	.00	.00
2017 249-560-998	2011 OPER STONEGARDEN EXPS			.00	.00	.00	.00	26,372.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 249-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 249-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	26,372.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 257-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2014 257-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2017 257-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 257-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	_____	.00	.00	.00	.00	.00
2017 257-560-572	OFFC EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 257-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 257-560-998	2011 SHSP LEPTA EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2014 257-561-330	FUEL & OIL		.00	.00		.00	.00	.00	.00
2017 257-561-499	OFFC & OTR EQPT UDR \$5K	_____	_____			.00	.00	.00	.00
2017 257-561-573	OTHER EQUIPMENT OVR 5K	_____	_____			.00	.00	.00	.00
2017 257-561-998	2011 SHSP HMLD SEC EXPS	_____	_____			.00	.00	.00	.00
2017 257-999-999	TOTAL EXPENDITURES	_____	_____			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 349-330-200	2012 OPER STONEGARDEN REV	_____	_____	275.00	.00	.00	.00	166,972.61
2017 349-360-349	2012 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2017 349-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 349-399-999	TOTAL REVENUE	_____	_____	275.00	.00	.00	.00	166,972.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 349-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	67,817.40
2017 349-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	6,503.82
2017 349-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	4,322.90
2017 349-560-204	WORKERS COMP INSURANCE	_____	_____	220.00	.00	.00	219.03	973.45
2017 349-560-206	UNEMPLOYMENT TAX	_____	_____	55.00	.00	.00	54.65	603.51
2017 349-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	14,537.60
2017 349-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2017 349-560-343	SOFTWARE PRGMS/UPGRADES	_____	_____	.00	.00	.00	.00	.00
2017 349-560-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 349-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 349-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 349-560-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	20.00
2017 349-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	12,785.00
2017 349-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	30,004.88
2017 349-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2017 349-560-998	2012 OPER STONEGARDEN EXPS	_____	_____	275.00	.00	.00	273.68	137,568.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 349-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 349-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	275.00	.00	.00	273.68	137,568.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 357-330-357	2012 SHSP/LEAP REVENUE	_____	_____	.00	.00	.00	.00	31,421.75
2017 357-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	31,421.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2014 357-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2017 357-560-343	SOFTWARE PRGMS/UPGRADE	_____	_____	.00	.00	.00	.00	.00
2017 357-560-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	850.00
2017 357-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	30.00
2017 357-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	5,024.90
2017 357-560-572	OFFC EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 357-560-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 357-560-998	2012 SHSP/LEAP EXPS.	_____	_____	.00	.00	.00	.00	5,904.90
2017 357-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	5,904.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 449-330-200	2013 OPER STONEGARDEN REV	_____	_____	120,500.00	.00	.00	205,731.88	83,370.31
2017 449-360-449	2013 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2017 449-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 449-399-999	TOTAL REVENUE	_____	_____	120,500.00	.00	.00	205,731.88	83,370.31

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 449-560-184	ADMIN			.00	.00	.00	5,473.48	.00
2017 449-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	130,042.68	22,139.63
2017 449-560-201	SOCIAL SECURITY			.00	.00	.00	10,039.33	1,637.54
2017 449-560-203	RETIREMENT			.00	.00	.00	10,036.68	1,622.81
2017 449-560-204	WORKERS COMP INSURANCE			50.49	.00	.00	2,606.27	.00
2017 449-560-206	UNEMPLOYMENT TAX			19.87	19.87	100.00	1,138.43	.00
2017 449-560-330	FUEL & OIL			10,294.12	7,476.04	72.62	25,856.73	6,386.24
2017 449-560-341	UNIFORMS			.00	.00	.00	1,132.00	.00
2017 449-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 449-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 449-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 449-560-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	3,772.94	.00
2017 449-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	841.50	.00
2017 449-560-497	MISCELLANEOUS EXPS			120,500.00	.00	.00	14,793.26	.00
2017 449-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	17,500.00	.00
2017 449-560-573	EQUIPMENT OVER 5K			.00	.00	.00	15,800.00	39,925.20
2017 449-560-575	VEHICLES			.00	.00	.00	.00	.00
2017 449-560-998	2013 OPER STONEGARDEN EXPS			130,864.48	7,495.91	5.73	239,033.30	71,711.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 449-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 449-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	130,864.48	7,495.91	5.73	239,033.30	71,711.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 549-330-200	2014 OPER STONEGARDEN REVENU	_____	_____	344,170.50	_____	.00	.00	1,897.67	.00
2017 549-360-549	2014 OPER STONEGARDEN INT.	_____	_____	.00	_____	.00	.00	.00	.00
2017 549-390-010	TRANSFER FROM FUND 010	_____	_____	.00	_____	.00	.00	.00	.00
2017 549-399-999	TOTAL REVENUE	_____	_____	344,170.50	_____	.00	.00	1,897.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 549-560-104	SHERIFF DEPUTY/RESERVE			2,183.29	269.29	12.33	20.71	.00
2017 549-560-184	ADMIN			5,073.13	375.40	7.40	330.07	.00
2017 549-560-195	CASH OVERTIME PAYMENT			82,929.63	3,148.94	3.80	23,957.92	.00
2017 549-560-201	SOCIAL SECURITY			6,660.04	280.84	4.22	1,798.38	.00
2017 549-560-203	RETIREMENT			6,572.75	262.93	4.00	1,811.86	.00
2017 549-560-204	WORKERS COMP INSURANCE			2,070.11	.00	.00	.00	.00
2017 549-560-206	UNEMPLOYMENT TAX			762.16	196.73	25.81	.00	.00
2017 549-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 549-560-341	UNIFORMS			.00	.00	.00	.00	.00
2017 549-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 549-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 549-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 549-560-454	AUTOMOTIVE-RPRS&MAINT.			322.63	.00	.00	227.13	.00
2017 549-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 549-560-497	MISCELLANEOUS EXPS.			2,720.00	.00	.00	1,897.67	.00
2017 549-560-499	OFFC & OTR EQPT UDR 5K			21,012.57	.00	.00	.00	.00
2017 549-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 549-560-575	VEHICLES			.00	.00	.00	60,000.00	.00
2017 549-560-998	2014 OPER STONEGARDEN EXPS.			130,306.31	4,534.13	3.48	90,043.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 549-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 549-999-999	TOTAL EXPENDITURES	_____	_____	130.306.31	4,534.13	3.48	90,043.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 649-330-200	2015 OPER STONEGARDEN REVENU	400,415.05	_____	423,883.97	.00	.00	.00	.00
2017 649-360-649	2015 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2017 649-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 649-399-999	TOTAL REVENUE	400,415.05	_____	423,883.97	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 649-560-104	SHERIFF DEPUTY/RESERVE	25,984.00		26,100.00	.00	.00	.00	.00
2017 649-560-184	ADMIN	20,314.57		21,198.00	.00	.00	.00	.00
2017 649-560-195	CASH OVERTIME PAYMENT	87,433.95		105,056.28	.00	.00	.00	.00
2017 649-560-201	SOCIAL SECURITY	10,279.95		11,655.11	.00	.00	.00	.00
2017 649-560-203	RETIREMENT	10,011.88		11,396.10	.00	.00	.00	.00
2017 649-560-204	WORKERS COMP INSURANCE	2,301.73		2,301.73	.00	.00	.00	.00
2017 649-560-206	UNEMPLOYMENT TAX	914.13		914.13	.00	.00	.00	.00
2017 649-560-330	FUEL & OIL	32,694.84		34,886.16	.00	.00	.00	.00
2017 649-560-341	UNIFORMS			.00	.00	.00	.00	.00
2017 649-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 649-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 649-560-422	PAGERS & RADIOS	40,000.00		40,000.00	.00	.00	.00	.00
2017 649-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 649-560-454	AUTOMOTIVE-RPRS&MAINT.	6,000.00		6,000.00	.00	.00	.00	.00
2017 649-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 649-560-497	MISCELLANEOUS EXPS.	2,500.00		2,500.00	.00	.00	.00	.00
2017 649-560-499	OFFC & OTR EQPT UDR 5K	5,600.00		5,600.00	.00	.00	.00	.00
2017 649-560-573	EQUIPMENT OVER 5K	156,380.00		156,380.00	.00	.00	.00	.00
2017 649-560-575	VEHICLES			.00	.00	.00	.00	.00
2017 649-560-998	2015 OPER STONEGARDEN EXPS.	400,415.05		423,987.51	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 649-700-010	TRANSFER TO FUND 010			.00		.00	.00	.00	.00
2017 649-999-999	TOTAL EXPENDITURES	400,415.05		423,987.51		.00	.00	.00	.00