2016 – 2017

KLEBERG COUNTY

PROPOSED

BUDGET

FILED FOR RECORD
2016 SEP -2 PM 4:24
STEPHANIE GARZA
COUNTY CLERK KLEBERG COUNTY
BY Stephanie A. Garza
DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-310-110	CURRENT TAX LEVY	10719,741.00		10758,155.00	10613,864.44	98.66	9662,603.58	9752,462.60
2017 010-310-120	DELINQUENT TAX	170,000.00		194,277.18	195,246.02	100.50	293,613.16	178,106.16
2017 010-310-130	LATE RENDTION PENALITIES	7,500.00		8,024.58	8,053.12	100.36	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	736.98	100.00	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		135,476.66	137,325.83	101.36	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	30,985.00	100.00	42,140.00	44,170.00
2017 010-321-499	TPW REGSTR AND/OR TITLES	800.00		883.90	883.90	100.00	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	14,611.50	100.00	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		77,632.28	89,050.00	114.71	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 ENFRCMT 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 AGNCY			.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		22,505.08	23,081.55	102.56	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

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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	2,620.00	98.87	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		6,870.00	7,090.00	103.20	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		60,000.00	63,967.02	106.61	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		3,837.00	4,315.00	112.46	1,412.00	.00
2017 010-340-801	JUSTICE OF PEACE PCT.1	1,700.00		1,637.00	1,677.00	102.44	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		1,745.00	1,900.00	108.88	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		5,250.00	5,285.14	100.67	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		1,223.60	1,253.40	102.44	1,054.40	1,560.90
2017 010-340-960	TRAFFIC (TFC)	10,951.74		10,526.10	10,951.74	104.04	9,221.33	8,095.44
2017 010-340-970	ADMIN DISMISSAL FEES	15,856.85		15,111.85	15,856.85	104.93	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

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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		4,417.31	4,577.31	103.62	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	56,112.80	93.52	69,052.70	67,836.75
2017 010-342-103	LICENSE VERIFICATION	1,948.01		2,500.00	1,948.01	77.92	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		4,251.63	4,351.63	102.35	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		9,591.72	10,350.85	107.91	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		34,000.00	35,456.50	104.28	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 PRTCTN			.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 DPTHRS 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	5,106.85	41.81	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		10,989.72	10,991.28	100.01	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

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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 REIMBURSMNT			.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	32,180.65	100.00	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			.00	2,434.23	.00	2,143.69	2,211.66
2017 010-380-101	REFUNDS/REIMBURSEMENTS	10,000.00		53,417.11	73,417.11	137.44	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	7,971.01	66.43	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	12,003.66	77.44	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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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
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		15434,563.14	14507,104.00	93.99	14372,120.81	15307,051.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-400-101	ELECTED OFFICIAL	51,350.00		51,350.00	46,976.79	91.48	51,476.36	51,508.00
2017 010-400-105	SECRETARY/COURT MGR	33,073.60		33,073.60	30,621.13	92.58	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	9,455.07	90.05	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	6,768.64	91.01	7,417.87	7,514.42
2017 010-400-202	GROUP INSURANCE	11,469.00		45,664.32	15,695.12	34.37	28,986.21	11,913.11
2017 010-400-203	RETIREMENT	7,476.68		6,671.00	6,849.16	102.67	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	4,574.23	91.48	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		473.25	469.61	99.23	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	11,700.00	83.57	9,925.00	5,725.00
2017 010-400-420	TELEPHONE	650.00		650.00	484.63	74.56	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	2,942.36	66.87	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		140.00	.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	144,839.09	76.04	169,550.86	144,541.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-401-146	ADMINISTRATOR	37,961.60		37,857.60	34,600.86	91.40	37,813.94	37,728.90
2017 010-401-201	SOCIAL SECURITY	2,904.06		2,896.11	2,450.05	84.60	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	2,586.49	91.58	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	28.48	56.96	68.07	27.57
2017 010-401-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-401-420	TELEPHONE	269.00		469.00	371.05	79.12	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	63,960.95	93.44	61,877.55	62,500.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-403-101	ELECTED OFFICIAL	45,210.00		45,210.00	41,359.79	91.48	45,321.88	45,349.56
2017 010-403-103	CHIEF DEPUTY/ELECTION SUPER	35,302.74		35,302.74	32,572.29	92.27	34,328.10	35,880.84
2017 010-403-104	DEPUTIES	141,345.60		173,409.60	151,241.09	87.22	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	11,317.38	94.31	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	16,835.02	81.59	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	17,326.09	93.98	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	3,476.28	91.48	3,318.67	4,302.47
2017 010-403-310	OFFICE SUPPLIES	8,825.00		8,951.27	8,813.86	98.46	9,025.77	9,130.59
2017 010-403-311	POSTAGE	3,200.00		3,520.00	3,015.82	85.68	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		19,388.13	15,022.28	77.48	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		950.00	896.58	94.38	1,040.04	618.00
2017 010-403-423	MOBILE TELEPHONES	400.00		400.00	205.35	51.34	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	1,377.55	86.91	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	4,078.90	62.56	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	438,996.59	89.49	438,087.29	431,940.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-404-102	COORDINATOR	25,315.20	_____	25,211.20	23,129.29	91.74	25,454.31	.00
2017 010-404-201	SOCIAL SECURITY	1,936.61	_____	1,928.66	1,691.62	87.71	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	1,728.99	91.93	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	198.52	52.24	137.34	.00
2017 010-404-423	MOBILE TELEPHONE	300.00	_____	350.00	205.35	58.67	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	38,006.57	83.56	41,295.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-407-102	DIRECTOR SALARY	33,664.14		33,664.14	30,797.03	91.48	33,747.25	33,763.69
2017 010-407-108	PART TIME DRIVER	14,000.00		14,000.00	14,547.83	103.91	16,294.18	15,829.65
2017 010-407-201	SOCIAL SECURITY	3,646.31		3,646.31	3,468.84	95.13	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	2,302.14	91.67	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		14,000.00	1,758.25	12.56	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	134.81	67.41	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	210.55	70.18	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	55,931.88	78.09	68,868.95	87,939.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-408-102	DIRECTOR SALARY	33,664.14		33,664.14	30,893.74	91.77	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	2,324.38	90.26	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	2,309.37	91.96	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	1,063.41	88.62	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		671.00	623.95	92.99	229.11	173.48
2017 010-408-420	TELEPHONE	650.00		774.00	479.47	61.95	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	1,106.03	85.87	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	2,345.16	68.37	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	1,268.40	93.63	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	48,883.55	89.13	55,779.18	54,443.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	47,073.92	88.35	55,752.68	76,730.49
2017 010-409-191	CO JUDGE SUPPLEMENT	23,261.54		23,261.54	23,053.83	99.11	17,987.50	15,049.08
2017 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00		35,000.00	32,019.14	91.48	35,086.43	35,057.17
2017 010-409-194	D.A. STATE SUPPLEMENT	4,075.43		3,914.22	4,075.43	104.12	100.26	.00
2017 010-409-201	SOCIAL SECURITY	11,729.40		10,457.17	8,053.67	77.02	7,262.31	8,443.72
2017 010-409-202	GROUP INSURANCE	12,163.68		12,163.68	6,419.72	52.78	42,949.06	36,166.32
2017 010-409-203	RETIREMENT	11,438.08		7,197.45	4,393.96	61.05	7,871.65	10,114.13
2017 010-409-204	WORKERS COMP INSURANCE	421.14		1,022.82	304.41	29.76	1,293.15	586.22
2017 010-409-205	LIFE INSURANCE	14,400.00		14,609.81	12,206.93	83.55	.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	11,642.32	65.54	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	11,640.29	77.60	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	.00	.00	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		105,667.88	86,271.09	81.64	72,890.35	44,291.02
2017 010-409-401	ACCOUNTING/AUDITING	78,000.00		79,618.01	78,000.00	97.97	79,500.00	94,206.99
2017 010-409-402	EMERGENCY MEDICAL SERVICES	324,000.00		360,000.00	300,000.00	83.33	361,225.76	360,000.00
2017 010-409-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 010-409-406	APPRAISAL DISTRICT SERVICES	240,263.12		240,263.12	240,263.12	100.00	225,453.59	222,938.55
2017 010-409-411	AUTOPSIES	48,000.00		48,000.00	45,810.00	95.44	35,202.00	75,540.00
2017 010-409-412	PROFESSIONAL EXPENSE	12,000.00		12,457.00	11,857.00	95.18	7,420.25	2,115.75
2017 010-409-420	TELEPHONE	24,000.00		21,402.99	20,996.20	98.10	20,152.88	17,471.59
2017 010-409-430	BIDS,ADS&LEGAL NOTICES	3,300.00		3,300.00	1,536.17	46.55	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	5,048.25	89.53	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		9,255.00	2,921.82	31.57	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		13,500.00	7,965.00	59.00	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		17,217.00	8,365.50	48.59	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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-409-581	FIRE TRUCK/APPARATUS	30,000.00	_____	8,539.58	8,539.58	100.00	.00	.00
2017 010-409-998	NON-DEPARTMENTAL EXPS	1651,674.01		1581,958.96	1430,822.27	90.45	1518,988.07	1550,506.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-427-101	ELECTED OFFICIAL	74,505.00		45,417.67	45,849.28	100.95	54,301.96	74,734.33
2017 010-427-105	SECRETARY	21,091.20		22,403.20	18,791.18	83.88	22,252.92	21,770.80
2017 010-427-156	COURT MANAGER SALARY	30,248.00		30,248.00	27,671.82	91.48	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	7,142.95	71.24	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	3,399.92	34.43	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	2,338.40	61.54	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	1,667.57	83.38	1,420.33	1,214.32
2017 010-427-314	COMPUTER SUPPLIES	1,000.00		1,185.00	186.92	15.77	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	87,505.00	93.09	73,545.25	71,785.00
2017 010-427-409	ASSIGNED JUDGES EXPENSES	3,000.00		45,237.41	43,875.98	96.99	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	564.52	66.41	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	.00	.00	.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		290,080.38	253,057.44	87.24	255,893.25	260,701.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** | 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-435-103	COURT MANAGER	41,000.00		41,000.00	37,508.17	91.48	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	3,215.83	91.48	3,581.32	3,481.81
2017 010-435-110	COURT REPORTERS SALARY	25,000.00		25,000.00	22,870.92	91.48	26,379.93	46,138.22
2017 010-435-130	BAILIFF	15,000.00		15,000.00	13,722.45	91.48	14,921.53	11,988.40
2017 010-435-136	COORDINATOR	10,000.00		10,000.00	9,148.46	91.48	8,985.87	10,030.90
2017 010-435-201	SOCIAL SECURITY	7,613.10		8,836.91	7,385.14	83.57	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	3,044.21	43.18	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	142.54	55.85	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	224,480.00	84.01	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	4,604.80	38.37	10,535.00	6,204.80
2017 010-435-416	5TH ADMIN JUD'L REGION	5,000.00		5,000.00	.00	.00	4,502.76	4,403.60
2017 010-435-420	TELEPHONE	1,350.00		1,350.00	1,239.08	91.78	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	1,530.00	76.50	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		25,860.00	9,385.00	36.29	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		4,430.00	5,380.00	121.44	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	2,410.38	60.26	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	387,950.21	76.87	392,179.65	531,117.20

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-450-101	ELECTED OFFICIAL	45,210.00		45,210.00	41,359.79	91.48	45,321.88	45,349.21
2017 010-450-103	CHIEF DEPUTY SALARY	35,302.74		35,302.74	32,296.24	91.48	35,390.09	35,407.67
2017 010-450-104	DEPUTIES	106,105.40		124,993.60	106,587.42	85.27	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	12,957.96	80.93	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	13,734.53	87.97	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	3,476.28	91.48	3,809.29	3,811.60
2017 010-450-310	OFFICE SUPPLIES	6,200.00		6,720.03	5,293.26	78.77	7,391.17	8,356.65
2017 010-450-311	POSTAGE	7,500.00		8,500.00	7,791.69	91.67	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	582.95	89.68	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	3,436.53	72.73	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	345,717.72	90.42	316,369.34	319,059.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-451-101	ELECTED OFFICIAL	34,080.00		34,080.00	31,177.60	91.48	34,164.28	34,184.89
2017 010-451-105	SECRETARIES	20,904.00		20,904.00	17,419.37	83.33	22,531.19	29,087.16
2017 010-451-107	TEMPORARY/EXTRA HELP	7,800.00		7,800.00	5,253.75	67.36	.00	983.74
2017 010-451-201	SOCIAL SECURITY	5,093.68		5,093.68	4,385.69	86.10	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	3,892.61	88.77	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	3,476.28	91.48	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		2,400.00	2,376.79	99.03	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	2,456.26	54.58	3,838.47	4,239.27
2017 010-451-442	WATER	1,200.00		1,200.00	1,065.43	88.79	1,331.78	1,331.79
2017 010-451-452	OFFICE EQUIP-RPRS&MAINT	400.00		400.00	.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-INVTGR/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	74,481.93	81.60	80,074.06	94,769.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-452-101	ELECTED OFFICIAL	34,080.00		34,080.00	31,177.84	91.48	34,164.54	34,185.15
2017 010-452-105	SECRETARY	23,526.40		23,422.40	21,399.43	91.36	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	3,946.67	84.16	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	4,190.12	91.62	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	3,476.52	91.49	3,809.55	3,811.86
2017 010-452-310	OFFICE SUPPLIES	200.00		400.00	305.35	76.34	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	165.67	82.84	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	56.45	37.63	13.15	27.91
2017 010-452-411	AUTOPSIES			.00	.00	.00	.00	.00
2017 010-452-420	TELEPHONE	1,400.00		1,400.00	1,312.93	93.78	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		692.01	595.50	86.05	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		450.00	300.00	66.67	450.00	200.00
2017 010-452-497	MISCELLANEOUS EXPENSES	100.00		280.00	157.42	56.22	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	100,277.47	93.11	82,847.16	71,951.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-453-101	ELECTED OFFICIAL	34,080.00		34,080.00	31,177.60	91.48	34,163.91	34,184.89
2017 010-453-105	SECRETARIES	21,342.40		39,169.60	35,034.74	89.44	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	24,413.63	91.48	26,708.29	28,162.56
2017 010-453-201	SOCIAL SECURITY	7,268.60		8,027.73	6,619.14	82.45	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	7,021.36	89.69	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	4,574.23	91.48	5,012.11	5,015.45
2017 010-453-310	OFFICE SUPPLIES	1,800.00		2,000.00	1,363.26	68.16	2,393.94	1,180.44
2017 010-453-311	POSTAGE	3,000.00		3,000.00	2,736.93	91.23	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	1,044.75	69.65	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	4,764.21	79.40	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		1,700.00	649.16	38.19	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	3,867.28	48.34	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	377.11	75.42	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		3,300.00	3,240.43	98.19	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		2,000.00	990.00	49.50	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	670.56	89.41	670.56	731.52
2017 010-453-497	MISCELLANEOUS EXPENSES	700.00		800.00	657.05	82.13	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	200,266.63	88.79	200,278.98	178,761.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-454-101	ELECTED OFFICIAL	34,080.00		34,080.00	31,177.60	91.48	34,164.28	34,184.89
2017 010-454-105	SECRETARY	24,732.80		24,628.80	22,547.83	91.55	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	4,182.22	87.46	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	4,275.96	91.70	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	3,476.28	91.48	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	SUBCRIPTIONS	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	782.61	53.97	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	335.52	55.92	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	83,335.53	91.20	88,165.80	105,898.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** | 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-475-101	ELECTED OFFICIAL	57,390.00		57,390.00	52,502.45	91.48	57,531.95	57,566.65
2017 010-475-103	ASST COUNTY ATTY SAL	56,000.00		56,000.00	51,923.84	92.72	49,998.34	46,283.03
2017 010-475-105	SECRETARIES	49,276.80		50,266.00	45,284.41	90.09	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	27,270.29	91.33	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	13,212.04	87.53	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	13,460.56	91.45	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	3,476.28	91.48	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	179.76	59.92	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	1,014.00	93.72	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	282,019.78	93.09	283,661.03	256,871.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-476-101	ELECTED OFFICIAL			.00	.00	.00	.00	.00
2017 010-476-103	ASST DISTRICT ATTORNEY	50,555.70		52,235.86	46,250.13	88.54	50,476.02	50,230.30
2017 010-476-105	SECRETARIES	43,308.80		43,204.80	39,621.89	91.71	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	6,534.05	86.07	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	6,678.65	90.21	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	3,476.28	91.48	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	601.41	66.82	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	165,687.33	88.21	167,708.84	172,704.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-495-102	APPT'D OFFICIAL SAL	57,400.75		57,400.75	52,479.98	91.43	54,863.55	54,879.99
2017 010-495-103	ASSISTANT AUDITORS	162,136.00		163,267.20	139,066.64	85.18	118,375.16	158,604.61
2017 010-495-195	CASH OVERTIME PAYMENT	7,000.00		7,000.00	6,274.62	89.64	2,585.26	2,760.94
2017 010-495-201	SOCIAL SECURITY	17,636.06		17,517.14	14,820.77	84.61	13,402.98	15,837.28
2017 010-495-202	GROUP INSURANCE	55,728.36		55,456.08	59,444.34	107.19	41,386.40	75,919.80
2017 010-495-203	RETIREMENT	17,198.04		17,067.70	15,061.69	88.25	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	3,659.43	91.49	4,009.99	4,012.41
2017 010-495-310	OFFICE SUPPLIES	2,200.00		2,200.00	1,295.84	58.90	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	1,583.40	43.26	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	1,207.83	54.90	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	979.94	75.38	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		350,819.48	304,771.17	86.87	264,630.47	344,717.49

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	010-497-101	ELECTED OFFICIAL	45,210.00		45,210.00	41,359.79	91.48	45,321.88	45,349.21
2017	010-497-103	ASSISTANTS	53,313.60		53,313.60	48,793.57	91.52	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	6,672.72	82.19	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	7,011.72	88.57	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	3,476.28	91.48	3,809.29	3,811.60
2017	010-497-310	OFFICE SUPPLIES	799.00		799.00	453.89	56.81	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		800.00	758.72	94.84	940.97	533.55
2017	010-497-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017	010-497-390	SUBSRIPTIONS			.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	297.42	84.98	347.05	338.35
2017	010-497-426	MILEAGE/TRANSPORTATION	800.00		900.00	262.55	29.17	227.53	857.99
2017	010-497-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,900.00	588.20	30.96	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	156,110.04	89.74	157,865.27	158,992.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-499-101	ELECTED OFFICIAL	45,210.00		45,210.00	41,359.79	91.48	45,321.88	45,349.21
2017 010-499-103	CHIEF DEPUTY SALARY	35,302.74		35,302.74	32,296.24	91.48	35,390.09	35,407.67
2017 010-499-104	DEPUTIES	142,574.40		157,862.40	136,149.87	86.25	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	24,528.12	91.55	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	16,960.37	82.43	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	17,768.52	88.56	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	3,476.28	91.48	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	22,584.17	83.65	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	1,058.78	63.97	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		1,075.00	1,014.92	94.41	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	7,547.46	88.79	7,240.10	7,896.56
2017 010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00		5,500.00	4,178.73	75.98	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		100.00	.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	426,934.70	88.70	436,928.40	448,276.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-503-107	TEMPORARY/EXTRA HELP			16,100.00	14,473.66	89.90	16,827.59	13,553.86
2017 010-503-146	ADMINISTRATIVE ASSISTANT			7,300.00	6,678.32	91.48	7,318.06	7,622.91
2017 010-503-169	COMPUTER MANAGER SAL			51,000.00	46,656.63	91.48	51,126.13	50,853.03
2017 010-503-201	SOCIAL SECURITY			5,691.60	5,090.38	89.44	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			4,349.18	3,986.79	91.67	4,342.95	4,722.29
2017 010-503-204	WORKERS COMP INSURANCE			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			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	9,346.70	57.17	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	97.34	38.94	.00	.00
2017 010-503-423	MOBILE TELEPHONES	650.00		650.00	530.41	81.60	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	136,643.37	92.51	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	198,435.00		284,355.26	255,728.60	89.93	289,548.67	244,724.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-510-103	MAINTENANCE DIRECTOR	38,090.40		38,090.40	34,699.86	91.10	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	13,900.00	83.53	6,227.46	.00
2017 010-510-109	MAINTENANCE FOREMAN			27,040.00	24,945.14	92.25	27,360.36	26,269.41
2017 010-510-115	CUSTODIANS SALARIES	105,729.60		105,417.60	90,047.22	85.42	106,625.84	114,561.85
2017 010-510-195	CASH OVERTIME PAYMENT	3,000.00		7,900.00	6,665.52	84.37	7,520.21	8,204.48
2017 010-510-201	SOCIAL SECURITY	12,504.69		14,847.73	12,271.63	82.65	13,658.82	13,718.69
2017 010-510-202	GROUP INSURANCE	43,461.24		67,491.00	70,192.37	104.00	60,583.68	59,160.32
2017 010-510-203	RETIREMENT	12,030.57		13,136.27	11,332.66	86.27	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		630.00	61.33	9.73	370.10	764.72
2017 010-510-311	POSTAGE			.00	.00	.00	.00	.00
2017 010-510-314	COMPUTER SUPPLIES	320.00		420.00	213.97	50.95	169.67	162.70
2017 010-510-330	FUEL & OIL	3,150.00		3,410.00	2,760.79	80.96	4,035.36	4,233.28
2017 010-510-332	CUSTODIAL SUPPLIES	12,500.00		13,950.00	12,183.39	87.34	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	4,507.60	75.73	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	546.58	72.88	764.25	1,428.16
2017 010-510-350	BUILDING-RPR&MAINT SUPPS	10,530.00		10,710.00	6,822.72	63.70	12,139.28	12,285.45
2017 010-510-353	EQUIP-RPRS&MNT SUPP	918.00		1,270.00	206.89	16.29	416.20	1,208.92
2017 010-510-354	AUTO-RPRS&MAINT SUPPS	2,430.00		3,091.35	2,511.77	81.25	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	1,391.88	81.88	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	367.97	81.77	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	1,565.88	83.74	1,868.93	1,843.14
2017 010-510-426	MILEAGE/TRANPORTATION			.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		129,000.00	89,598.75	69.46	116,134.44	123,760.10
2017 010-510-441	NATURAL GAS	3,500.00		3,500.00	1,699.49	48.56	3,590.24	2,645.75
2017 010-510-442	WATER	23,000.00		24,000.00	19,939.78	83.08	22,838.64	26,326.29
2017 010-510-450	BUILDING-RPRS&MAINT	4,950.00		6,000.00	5,087.82	84.80	4,147.69	3,362.91
2017 010-510-451	MACHINERY-RPR&MAINT	12,050.00		14,200.00	10,194.42	71.79	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	2,652.46	67.49	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		2,700.00	1,125.00	41.67	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	6,301.78	90.80	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		500.00	256.79	51.36	.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	792.37	79.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-510-543	PRECINCT 3 BUILDING	900.00		1,000.00	935.17	93.52	.00	.00
2017 010-510-544	PROBATION BUILDING	4,500.00		4,500.00	3,787.03	84.16	.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		900.00	.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		2,920.00	.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	461,603.32	81.95	520,035.66	552,959.46

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-512-103	CHIEF JAILER SALARY	48,417.44		47,093.44	42,873.49	91.04	45,492.37	44,097.12
2017 010-512-104	DEPUTIES	711,942.40		689,644.80	585,720.63	84.93	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		5,767.65	.00	.00	15,931.16	34,852.36
2017 010-512-124	JAIL NURSE	25,521.60		26,728.00	23,185.36	86.75	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	26,573.44	90.99	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	120,594.68	89.04	150,249.70	147,597.77
2017 010-512-150	SERGEANTS	145,724.80		141,897.60	142,243.76	100.24	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	73,231.23	91.00	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		107,000.00	104,434.18	97.60	122,827.49	106,534.62
2017 010-512-201	SOCIAL SECURITY	104,340.92		99,321.24	82,570.65	83.13	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	82,180.95	84.85	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	469.54	46.95	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	11,476.98	73.71	26,583.02	30,478.27
2017 010-512-332	CUSTODIAL SUPPLIES	20,000.00		20,431.03	19,328.90	94.61	15,631.29	20,230.64
2017 010-512-333	INMATE FOOD&GROCERIES	200,000.00		185,000.00	149,238.21	80.67	193,983.39	199,260.09
2017 010-512-339	CONSUMABLES	18,000.00		16,688.75	12,774.83	76.55	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		6,898.11	6,792.16	98.46	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		3,734.08	.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		35,786.99	35,581.99	99.43	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		177,460.01	174,575.96	98.37	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		3,707.95	3,707.95	100.00	3,035.20	982.50
2017 010-512-422	PAGERS/RADIOS	3,000.00		7,500.00	6,392.75	85.24	1,958.21	2,031.23
2017 010-512-426	MILEAGE/TRANSPORTATION	50,000.00		61,493.45	58,331.91	94.86	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		3,003.00	1,906.00	63.47	1,518.00	.00
2017 010-512-440	ELECTRICITY	90,000.00		83,418.01	72,374.84	86.76	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	35,103.82	79.78	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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00		57,823.17	41,973.85	72.59	16,436.93	28,259.53
2017 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00		7,500.00	4,302.96	57.37	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	4,500.95	75.02	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	1,793.91	80.38	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	39,654.00	86.86	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	2,440.00	81.33	1,382.00	1,976.00
2017 010-512-497	MISCELLANEOUS EXPS	5,000.00		5,891.27	3,885.18	65.95	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	2407,662.33	88.96	2411,468.40	2315,088.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	707.69	98.29	712.68	712.68
2017 010-516-440	ELECTRICITY	11,410.42		11,410.42	10,073.19	88.28	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	12,055.27	55.81	19,979.69	16,778.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-537-185	LIBRARY CLERK	1,372.80		1,372.80	1,255.89	91.48	1,376.19	1,393.46
2017 010-537-201	SOCIAL SECURITY	105.02		105.02	87.48	83.30	96.24	103.37
2017 010-537-203	RETIREMENT	102.41		102.41	93.90	91.69	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	4,226.47	44.82	8,444.76	9,724.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-545-310	OFFICE SUPPLIES	300.00		285.00	108.96	38.23	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		7,875.00	5,725.52	72.71	8,596.66	11,049.25
2017 010-545-331	COPY/FAX SUPPLIES	200.00		467.90	.00	.00	.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		5,740.00	5,159.11	89.88	6,561.61	10,152.53
2017 010-545-397	MISC. SUPPLIES	2,500.00		2,033.28	1,925.66	94.71	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		3,800.00	3,596.77	94.65	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	6,979.63	77.55	12,055.99	9,122.84
2017 010-545-442	WATER	1,500.00		1,800.00	1,698.83	94.38	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	19,493.10	84.64	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	73,156.15	82.20	89,341.79	98,355.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-551-101	ELECTED OFFICIAL	33,752.90		33,752.90	30,878.38	91.48	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	2,129.00	82.45	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	2,308.09	91.66	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	271.30	40.85	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	818.67	58.48	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	64,876.07	89.32	66,781.34	65,364.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-552-101	ELECTED OFFICIAL	33,752.90		33,752.90	30,878.38	91.48	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	2,269.47	87.89	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	2,308.09	91.66	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		600.00	579.60	96.60	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	1,095.47	31.30	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	149.95	24.99	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		1,846.38	795.39	43.08	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	52,603.72	82.51	56,250.41	54,497.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-553-101	ELECTED OFFICIAL	33,752.90		33,752.90	30,878.38	91.48	33,836.39	33,856.80
2017 010-553-201	SOCIAL SECURITY	2,582.10		2,582.10	2,216.41	85.84	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	2,308.09	91.66	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	UMEMPLOYMENT 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	1,616.26	65.87	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	1,094.12	72.94	1,640.35	1,359.04
2017 010-553-423	MOBILE TELEPHONES	500.00		500.00	371.04	74.21	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	.00	.00	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	3,906.24	92.10	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	454.26	60.57	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	60,740.22	88.68	63,406.09	63,993.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-554-101	ELECTED OFFICIAL	33,752.90		33,752.90	30,878.38	91.48	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	2,254.70	87.32	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	2,308.09	91.66	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	295.35	84.39	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	46,262.85	84.41	48,044.53	48,908.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-557-104	DEPUTY	7,188.00		27,520.00	22,410.65	81.43	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	1,628.22	77.34	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	1,658.06	80.76	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	333.94	77.48	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	52,238.86	80.87	78,774.34	53,979.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-560-101	ELECTED OFFICIAL	68,000.00		68,000.00	62,136.16	91.38	46,163.75	46,191.60
2017 010-560-103	CHIEF DEPUTY SALARY	51,330.78		50,326.01	45,642.07	90.69	48,387.12	46,686.07
2017 010-560-104	DEPUTIES	381,763.20		360,129.15	324,221.50	90.03	355,605.00	283,073.66
2017 010-560-105	CID SECRETARY	23,920.00		23,816.00	21,685.17	91.05	23,714.57	23,620.95
2017 010-560-112	CAPTAIN SALARY	51,022.40		50,449.13	44,448.43	88.11	46,790.15	45,210.05
2017 010-560-120	DISPATCHERS	175,614.40		192,839.52	166,708.83	86.45	108,708.40	133,692.59
2017 010-560-121	DISPATCH SUPERVISOR	38,084.80		38,084.80	34,733.51	91.20	27,669.85	27,682.96
2017 010-560-140	LIEUTENANTS	95,700.80		94,411.20	86,148.21	91.25	99,362.47	66,149.16
2017 010-560-146	ADMINISTRATIVE ASST	27,497.60		27,397.60	25,224.37	92.07	27,640.56	27,512.11
2017 010-560-150	SERGEANTS	216,320.00		209,310.40	186,361.73	89.04	186,690.48	173,846.53
2017 010-560-159	CHAPTER 59 EMPEES			.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	98,737.34	98.98	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	80,222.25	85.58	78,078.10	68,821.31
2017 010-560-202	GROUP INSURANCE	357,602.40		419,360.59	416,806.72	99.39	299,901.20	290,170.26
2017 010-560-203	RETIREMENT	89,441.15		91,407.29	81,218.60	88.85	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	3,526.44	75.84	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	1,171.64	46.87	2,058.76	2,347.31
2017 010-560-330	FUEL & OIL	80,000.00		66,636.50	47,615.14	71.46	56,504.57	91,591.18
2017 010-560-341	UNIFORMS	4,000.00		6,023.43	4,907.00	81.47	3,357.26	533.36
2017 010-560-343	SOFTWARE PROGRAMS	41,700.00		41,799.00	21,470.50	51.37	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	2,129.87	30.69	2,177.79	1,035.40
2017 010-560-354	AUTO-RPR&MNTN SUPPLIES	5,000.00		2,176.24	2,176.24	100.00	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	801.20	31.98	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	49,634.10	89.46	48,151.02	44,546.63
2017 010-560-422	PAGERS/RADIOS	2,000.00		11,071.25	6,524.47	58.93	310.00	.00
2017 010-560-423	MOBILE TELEPHONE	16,000.00		20,800.00	16,722.52	80.40	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	7,868.22	74.58	2,204.99	3,667.27
2017 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00		500.00	.00	.00	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	6,491.50	93.52	3,217.63	.00
2017 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00		39,180.47	30,705.58	78.37	29,725.51	17,779.95
2017 010-560-462	OFFC & OTR EQUIP RENT	10,000.00		20,322.54	16,379.11	80.60	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		14,126.96	11,635.00	82.36	1,020.00	1,248.00
2017 010-560-497	MISCELLANEOUS EXPENSES	3,000.00		5,309.86	5,104.15	96.13	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
2017 010-560-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 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	2000,920.95	88.89	1830,748.71	1689,315.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-570-101	ELECTED OFFICIAL	18,000.00		12,000.00	9,181.35	76.51	10,387.24	12,036.97
2017 010-570-201	SOCIAL SECURITY	1,377.00		918.00	702.61	76.54	706.02	824.85
2017 010-570-203	RETIREMENT	1,342.80		895.20	427.53	47.76	744.07	972.21
2017 010-570-204	WORKERS COMP INSURANCE	63.00		44.00	38.06	86.50	43.86	39.60
2017 010-570-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-570-206	UMEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 010-570-998	JUVENILE BOARD DEPT EXPS	20,782.80		13,857.20	10,349.55	74.69	11,881.19	13,873.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-580-105	SECRETARY	21,862.40		21,756.80	19,882.34	91.38	26,852.72	23,760.52
2017 010-580-108	SALARY SUPP	5,532.80		5,532.80	5,061.60	91.48	5,791.20	5,549.82
2017 010-580-201	SOCIAL SECURITY	2,095.73		2,087.65	1,830.40	87.68	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	1,864.59	91.59	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	2,074.21	88.26	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	38,769.82	82.88	45,175.78	42,375.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-628-105	SECRETARY	23,651.20		23,651.20	21,635.49	91.48	23,716.04	18,700.64
2017 010-628-108	SALARY SUPP	5,532.80		5,532.80	5,061.60	91.48	5,546.48	4,394.32
2017 010-628-201	SOCIAL SECURITY	2,232.58		2,232.58	1,898.91	85.05	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		2,066.00	1,995.72	96.60	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	24.99	12.50	573.15	.00
2017 010-628-314	COMPUTER SUPPLIES			150.00	.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	1,495.64	43.99	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	5,075.63	50.76	8,682.08	8,934.10
2017 010-628-442	WATER	450.00		1,050.00	910.84	86.75	865.25	627.77
2017 010-628-450	BUILDING-RPRS & MAINT	2,000.00		750.00	.00	.00	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	609.60	76.20	731.52	731.52
2017 010-628-497	MISCELLANEOUS EXPENSES	450.00		1,100.00	505.50	45.95	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	54,777.74	81.65	62,799.57	51,482.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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		7,275.50	4,354.11	59.85	7,481.31	9,489.91
2017 010-630-332	CUSTODIAL SUPPLIES	2,000.00		2,000.00	228.70	11.44	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	915.94	61.06	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		9,000.00	8,258.74	91.76	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	1,585.05	48.03	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	538.04	71.74	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	3,258.33	65.17	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	864.96	86.50	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	3,486.50	38.74	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	1,061.49	68.48	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	252,678.93	69.06	333,721.49	281,165.62

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-640-102	DIRECTOR SALARY	37,901.88		37,901.88	34,673.86	91.48	37,995.47	38,014.67
2017 010-640-105	SECRETARIES	23,256.00		23,256.00	21,273.94	91.48	23,268.50	23,174.34
2017 010-640-111	CLERKS	22,401.60		22,297.60	20,451.83	91.72	21,863.90	18,941.00
2017 010-640-201	SOCIAL SECURITY	6,606.50		6,598.54	5,731.92	86.87	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	5,902.54	91.73	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	2,561.48	91.48	2,806.86	2,808.56
2017 010-640-310	OFFICE SUPPLIES	1,227.60		1,487.60	1,223.40	82.24	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		3,720.02	1,599.56	43.00	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		23,985.00	23,095.00	96.29	27,865.00	24,875.00
2017 010-640-415	MEDICAL SERVICES	17,800.00		12,815.00	9,011.69	70.32	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	686.53	81.25	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	167,062.19	91.11	179,397.49	179,726.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-641-103	CASEWORKER	22,756.80		22,652.80	20,687.37	91.32	22,568.35	22,474.16
2017 010-641-185	CLERK	23,131.20		23,235.20	21,159.77	91.07	23,186.79	23,197.20
2017 010-641-201	SOCIAL SECURITY	3,510.43		3,510.43	2,902.23	82.67	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	3,128.13	91.38	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	791.20	95.95	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	1,488.94	90.70	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	87,540.71	94.25	88,967.19	87,422.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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		3,896.92	3,694.43	94.80	3,402.89	3,374.64
2017 010-650-311	POSTAGE	675.00		647.90	464.37	71.67	595.73	567.43
2017 010-650-314	COMPUTER SUPPLIES	3,100.00		2,641.78	2,576.76	97.54	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		350.00	266.75	76.21	315.94	188.40
2017 010-650-332	CUSTODIAL SUPPLIES	700.00		1,061.42	945.44	89.07	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	15,291.63	77.28	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		4,225.15	3,988.78	94.41	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	5,222.80	59.35	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	697.97	73.47	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		6,147.00	4,692.55	76.34	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		4,104.60	4,104.60	100.00	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	231,060.69	86.34	324,186.97	270,131.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	6,315.18	87.71	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		22,500.00	21,926.53	97.45	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	697.50	46.50	.00	.00
2017 010-660-201	SOCIAL SECURITY	2,342.43		2,386.80	2,160.04	90.50	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	2,163.35	92.95	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	2,038.93	78.75	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	1,319.70	65.99	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	981.14	81.76	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		400.00	.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 EXTINGUSHER	150.00		300.00	.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		1,500.00	1,427.27	95.15	1,253.74	.00
2017 010-660-398	SAFETY EQUIPMENT	500.00		500.00	141.72	28.34	39.67	282.40
2017 010-660-404	MEDICAL EXPENSES			.00	.00	.00	.00	.00
2017 010-660-420	TELEPHONE			810.94	435.79	53.74	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	4,264.39	71.07	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		2,000.00	1,917.38	95.87	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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	010-660-453	OTHER EQUIP-RPRS&MAINT	2,500.00		3,055.00	2,820.51	92.32	657.80	28,599.36
2017	010-660-454	AUTOMOTIVE-RPRS&MAINT	1,200.00		1,450.00	404.45	27.89	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		550,000.00	503,716.63	91.58	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	650,464.11		643,207.60	578,139.78	89.88	615,292.97	994,044.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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		17,660.00	11,012.31	62.36	13,876.47	1,068.92
2017 010-661-115	CARETAKER SALARY	20,904.00		20,800.00	20,069.22	96.49	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	18,779.90	84.93	13,784.10	18,227.30
2017 010-661-201	SOCIAL SECURITY	6,438.45		6,661.90	5,049.16	75.79	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	4,434.69	95.66	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	2,653.74	88.46	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		1,952.85	1,515.82	77.62	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		612.50	409.95	66.93	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	1,539.46	81.54	287.46	17.85
2017 010-661-365	INSECT SPRAY SUPPLIES	1,500.00		853.21	747.83	87.65	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		16,112.09	14,037.59	87.12	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	4,431.95	100.00	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	64,095.11	85.46	73,152.08	95,388.69
2017 010-661-442	WATER	8,000.00		6,110.64	5,467.66	89.48	8,693.36	5,977.99
2017 010-661-449	WASTEWATER EXPENSE	10,000.00		11,889.36	8,446.15	71.04	8,853.25	6,155.08
2017 010-661-450	BUILDING-RPRS&MAINT	15,000.00		7,017.38	5,800.30	82.66	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	6,443.75	91.36	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		15,207.18	13,782.18	90.63	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	8,340.18	84.01	10,926.15	8,923.13
2017 010-661-497	MISCELLANEOUS EXPENSES	1,500.00		936.93	846.08	90.30	1,254.85	2,369.19
2017 010-661-498	SMALL OFFC FURNITURE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 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	255,349.91	86.98	407,374.57	306,076.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-662-330	FUEL & OIL	6,000.00		6,000.00	3,980.84	66.35	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		3,000.00	2,941.08	98.04	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	6,921.92	76.91	8,875.26	8,957.10

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-665-102	DIRECTOR SALARY	35,516.56		35,516.56	32,491.76	91.48	35,604.33	35,623.77
2017 010-665-105	SECRETARIES	17,784.00		19,304.00	12,472.04	64.61	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	10,023.10	52.10	9,054.28	15,882.55
2017 010-665-201	SOCIAL SECURITY	5,153.39		6,017.53	4,463.08	74.17	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	1,681.81	28.66	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	4,208.17	91.48	4,611.29	4,614.08
2017 010-665-310	OFFICE SUPPLIES	150.00		150.00	80.36	53.57	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		600.00	29.77	4.96	237.88	592.81
2017 010-665-330	FUEL & OIL	2,500.00		2,000.00	782.44	39.12	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	DEMOSTRATION 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		2,300.00	1,819.68	79.12	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			150.00	.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		1,000.00	724.05	72.41	2,880.72	603.25
2017 010-665-462	OFFICE EQUIPMENT RENTAL	2,310.00		2,355.00	1,379.03	58.56	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	82,508.84	67.58	106,807.50	114,522.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 010-695-490	URI EXPENSES			.00	.00	.00	.00	.00
2017 010-695-497	COMMS CRT APPROVED EXPS	200,000.00		221,431.48	209,855.25	94.77	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	157,896.27		.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	385,396.27		248,931.48	236,521.93	95.01	114,980.66	158,332.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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
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
2017 010-999-999	TOTAL EXPENDITURES	15018,310.63		15834,743.87	14033,774.37	88.63	14512,648.13	14282,810.40

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	_____	304,857.95	22,184.21	7.28	236,763.61	176,174.99
2017 015-641-804	INPATIENT HOSPITAL	75,128.00	_____	189,525.00	.00	.00	28,685.08	364,264.32
2017 015-641-806	OUTPATIENT HOSPITAL	150,000.00	_____	38,642.05	.00	.00	30,254.64	66,183.12
2017 015-641-808	LABORATORY/X-RAY	36,000.00	_____	33,964.95	.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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 016-367-100	PRIDE DONATIONS	_____	_____	.00	.00	.00	.00	.00
2017 016-370-664	GOLF COURSE REVENUE	_____	_____	29,177.05	29,177.05	100.00	231.77	669,557.36
2017 016-390-010	TRANSFER FROM FUND 010	_____	_____	35,000.00	.00	.00	35,000.00	35,000.00
2017 016-399-999	TOTAL REVENUES	_____		64,177.05	29,177.05	45.46	35,231.77	704,557.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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			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	363.61	80.00	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			35,000.00	2,705.69	7.73	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			66,972.33	34,587.09	51.64	38,476.57	295,710.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 016-665-333	GROCERIES/BEER	_____	_____	.00	.00	.00	85.60	11,842.35
2017 016-665-998	GOLF COURSE GRO/BEER EXPS	_____		.00	.00	.00	85.60	11,842.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 016-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 016-999-999	TOTAL EXPENDITURES			66,972.33	34,587.09	51.64	38,562.17	307,552.39

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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		729.41	311.47	42.70	.00	.00
2017 017-570-397	MISCELLANEOUS SUPPLIES	220.00		152.55	.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		10,780.00	5,880.00	54.55	8,528.00	23,643.00
2017 017-570-491	RESIDENTIAL EXPENSES	32,232.00		47,195.00	9,738.00	20.63	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		110.00	.00	.00	2,115.98	.00
2017 017-570-498	SMALL OFFICE FURNITURE	288.00		57.00	.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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	019-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017	019-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 020-340-001	PERSONAL BOND FEES			88,902.00	6,085.00	6.84	67,195.00	70,740.00
2017 020-360-020	CSCD PERSONAL BOND INTEREST			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			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			187,998.89	11,956.06	6.36	157,238.78	158,899.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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			3,903.00	205.40	5.26	5,246.76	5,751.20
2017 020-571-105	SECRETARY			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			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			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			10,254.32	390.85	3.81	10,575.89	12,314.78
2017 020-571-202	GROUP INSURANCE			26,502.00	.00	.00	25,640.19	.00
2017 020-571-203	RETIREMENT			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			1,026.00	233.44	22.75	1,081.96	1,138.12
2017 020-571-310	OFFICE SUPPLIES			150.00	.00	.00	47.07	679.60
2017 020-571-311	POSTAGE			.00	.00	.00	602.06	500.00
2017 020-571-314	COMPUTER SUPPLIES			329.03	.00	.00	.00	307.20
2017 020-571-322	ADX DRUG SUPPLIES			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			.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			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			1,470.00	522.50	35.54	5,285.00	5,900.00
2017 020-571-412	SPECIAL PROFESSIONAL SVCS			.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			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			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			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			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			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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	_____	_____	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	_____		193,503.00	7,051.87	3.64	207,119.49	221,621.55

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	022-333-200	CRIMINAL JUSTICE ASST DIV			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	11,799.00	25.00	47,196.00	50,081.00
2017	022-333-301	CJAD-DEDICATED SAL INCREASE			48,344.00	12,086.00	25.00	48,344.00	48,344.00
2017	022-333-579	ELECTRONIC MONITORING			45.00	.00	.00	150.00	25.00
2017	022-348-573	MORAL RECONATION THERAPY			5,400.00	.00	.00	3,399.00	11,448.00
2017	022-348-575	DWI INSTRUCTION			5,285.00	1,005.00	19.02	3,485.00	5,338.00
2017	022-349-001	ADMINISTRATIVE FEE			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	.00	.00	1,286.00	1,495.00
2017	022-349-004	AGRESSION CONTROL FEE			235.00	.00	.00	1,277.00	2,570.00
2017	022-349-006	INTRASTATE TRANSFER FEE			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	POSITIVE URINALYSIS FEE			44,342.00	1,882.56	4.25	43,100.14	48,466.84
2017	022-349-011	DRUG OFFENDER CLASS FEES			8,476.00	.00	.00	120.00	.00
2017	022-349-012	REPEAT OFFENDER FEES			3,340.00	.00	.00	.00	.00
2017	022-349-014	SEX OFFENDER THERAPY FEE			1,341.00	.00	.00	390.00	.00
2017	022-349-018	PRESENTENCE INVESTIGATION FE			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	675.00	8.60	6,468.60	8,010.00
2017	022-349-573	SUPERVISORY FEES			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	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			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			100.00	.00	.00	.00	50.00
2017	022-380-575	PRE-TRIAL DIVERSION FEES			52,438.00	4,404.00	8.40	32,363.00	53,084.46
2017	022-390-022	CONTINGENCY REVENUE			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			765,530.89	93,348.27	12.19	726,527.32	765,265.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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			31,472.00	1,141.50	3.63	31,055.31	38,436.11
2017 022-570-201	SOCIAL SECURITY			2,661.00	104.51	3.93	2,421.60	2,857.92
2017 022-570-203	RETIREMENT			2,858.01	114.25	4.00	2,547.14	3,211.55
2017 022-570-206	UNEMPLOYMENT TAX			340.00	66.53	19.57	241.78	234.48
2017 022-570-310	OFFICE SUPPLIES			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			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			.00	.00	.00	.00	200.00
2017 022-570-330	FUEL & OIL			47.00	47.00	100.00	.00	172.50
2017 022-570-397	MISC SUPPLIES			.00	.00	.00	.00	.00
2017 022-570-420	TELEPHONE			113.00	10.13	8.96	261.64	57.59
2017 022-570-427	CONF/HOTEL&MEALS			.00	.00	.00	80.00	761.92
2017 022-570-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 022-570-446	INTERNET ACCESS			178.21	35.74	20.05	516.39	442.10
2017 022-570-462	OFFICE EQUIPMENT RENT			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			.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.			405.57	.00	.00	3,919.74	233.20
2017 022-570-998	CJAD-DP EXPENSES			47,196.00	1,909.66	4.05	47,196.00	50,449.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 022-573-102	APPT'D CHIEF PROBATION OFFIC			63,900.00	2,030.62	3.18	58,662.50	56,646.04
2017 022-573-103	ASSISTANT DIRECTOR			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			49,742.00	1,714.26	3.45	75,608.30	79,793.65
2017 022-573-108	PART- TIME			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			6,552.00	.00	.00	250.68	.00
2017 022-573-134	SYSTEMS ANALYST			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			5,542.00	196.76	3.55	6,189.58	7,583.80
2017 022-573-140	PROBATION OFFICERS			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			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			53,958.00	1,927.36	3.57	24,326.98	66,498.23
2017 022-573-195	CASH OVERTIME PAYMENT			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			33,843.00	1,211.93	3.58	39,646.69	46,641.52
2017 022-573-203	RETIREMENT			33,779.00	1,259.15	3.73	39,458.39	52,804.16
2017 022-573-206	UNEMPLOYMENT TAX			3,319.00	810.16	24.41	4,215.74	4,464.51
2017 022-573-310	OFFICE SUPPLIES			1,400.00	.00	.00	97.77	335.10
2017 022-573-311	POSTAGE			800.00	.00	.00	1,665.03	86.83
2017 022-573-314	COMPUTER SUPPLIES			1,800.00	.00	.00	68.91	.00
2017 022-573-318	BANK ACCOUNT EXPENSE			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			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			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			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			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			22,827.12	1,045.00	4.58	12,347.03	19,562.43
2017 022-573-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2017 022-573-405	PSYCHOLOGICAL ASSESSMENTS			.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			42.70	.00	.00	11.64	24.04
2017 022-573-420	TELEPHONE			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			122.58	.00	.00	.00	36.00
2017 022-573-427	CONFERENCE HOTEL & MEALS			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			.00	.00	.00	45.50	.00
2017 022-573-443	CELL PHONE SVC CSR			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 022-573-444	CELL PHONE SERVICES			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			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			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			4,260.10	89.50	2.10	3,973.87	5,256.91
2017 022-573-463	OTHER EQUIPMENT RENTAL			4,553.11	.00	.00	1,300.00	1,904.25
2017 022-573-464	LATE CHARGES			300.00	.00	.00	167.45	139.39
2017 022-573-480	BONDS			650.00	50.00	7.69	225.00	566.50
2017 022-573-481	LICENSE / MEMBERSHIP DUES			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			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-EMPLYMNT			.00	.00	.00	.00	.00
2017 022-573-492	FISCAL SERVICE FEE			1,520.00	.00	.00	1,242.42	1,286.46
2017 022-573-493	REGISTRATION EXPENSES			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			649.00	.00	.00	.00	4,398.32
2017 022-573-497	MISCELLANEOUS EXPENSES			815.41	75.00	9.20	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			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			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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 022-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 022-700-022	CONTINGENCY			80,835.00	.00	.00	.00	.00
2017 022-700-023	TRANSFER TO FUND 023			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	.00	.00	.00	.00
2017 022-999-999	TOTAL EXPENDITURES			742,632.27	23,794.71	3.20	741,022.93	863,132.82

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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			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	.00	.00	3,932.00	3,932.00
2017	023-399-999	TOTAL REVENUES			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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 023-578-108	UA TECH			.00	.00	.00	14,119.83	3,674.53
2017 023-578-131	U-A TECH			7,222.86	390.00	5.40	3,577.68	.00
2017 023-578-140	PROBATION OFF - SPEC CASELOA			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			4,307.19	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			4,357.64	173.25	3.98	4,142.58	5,271.71
2017 023-578-206	UNEMPLOYMENT TAX			449.17	119.45	26.59	489.86	473.41
2017 023-578-310	OFFICE SUPPLIES			85.00	.00	.00	183.25	834.00
2017 023-578-311	POSTAGE			.00	.00	.00	333.33	370.00
2017 023-578-314	COMPUTER SUPPLIES			80.00	.00	.00	990.94	152.47
2017 023-578-322	DRUG SUPPLIES			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			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			85.00	.00	.00	1,087.90	280.00
2017 023-578-402	COMPUTER SUPPORT SERVS			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			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			.00	.00	.00	803.07	296.23
2017 023-578-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2017 023-578-446	INTERNET ACCESS			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			1,372.94	229.68	16.73	605.40	240.43
2017 023-578-480	BONDS			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			521.15	.00	.00	547.30	549.59
2017 023-578-493	REGISTRATION EXPENSES			.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	MISCELLAENOUS 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			73,419.00	4,135.60	5.63	91,772.00	85,347.10

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	240,176.50	96.07	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	100.00	14,079.50	14,530.32
2017 025-343-025	GROSS & AXLE WEIGHT FEES			30,306.39	30,306.39	100.00	29,899.39	17,395.99
2017 025-350-403	COUNTY CLERK-FINES			90,650.00	49,413.85	54.51	96,457.30	75,249.61
2017 025-350-450	DISTRICT CLERK-FINES			200,000.00	91,885.50	45.94	145,649.23	201,597.02
2017 025-350-451	J.P.PCT.1-FINES			70,000.00	72,267.12	103.24	63,080.44	76,135.67
2017 025-350-452	J.P.PCT.2-FINES			60,000.00	35,802.54	59.67	44,574.52	54,403.52
2017 025-350-453	J.P.PCT.3-FINES			906,284.08	946,276.73	104.41	635,112.89	322,125.10
2017 025-350-454	J.P.PCT 4-FINES			9,389.97	9,663.20	102.91	6,967.55	10,523.40
2017 025-360-025	ROAD & BRIDGE INTEREST			1,783.45	1,783.45	100.00	649.78	221.27
2017 025-364-025	SALE OF ASSETS			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	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	497,650.00		1942,630.30	1739,522.69	89.54	1577,622.76	1333,606.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 025-620-101	COUNTY COMMISSIONERS	178,840.00		178,840.00	163,609.08	91.48	179,281.77	179,390.24
2017 025-620-201	SOCIAL SECURITY	15,012.36		15,012.36	13,353.56	88.95	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	13,419.85	91.67	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	15,917.88	91.48	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			33,010.28	29,695.18	89.96	.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	260,962.28		296,355.28	274,422.64	92.60	262,172.95	277,223.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 025-621-106	PRECINCT#1 EMPLOYEES			87,000.00	72,705.26	83.57	65,338.14	63,436.35
2017 025-621-195	CASH OVERTIME PAYMENT			1,000.00	.00	.00	705.80	72.82
2017 025-621-201	SOCIAL SECURITY			8,974.92	5,374.83	59.89	4,901.52	4,544.72
2017 025-621-202	GROUP INSURANCE			57,755.52	19,530.81	33.82	22,072.04	32,165.33
2017 025-621-203	RETIREMENT			7,192.30	5,136.56	71.42	3,907.86	4,162.88
2017 025-621-204	WORKERS COMP INSURANCE			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			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	18,059.19	36.48	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	1,892.95	92.34	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	12,734.06	60.64	8,348.92	4,764.62
2017 025-621-354	AUTO-RPR&MAINT SUPPS	10,000.00		15,500.00	9,470.18	61.10	4,184.98	2,636.32
2017 025-621-388	HAND TOOLS	300.00		500.00	51.75	10.35	.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	231.67	33.10	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	3,020.25	50.34	4,526.14	5,298.42
2017 025-621-442	WATER	1,000.00		1,000.00	772.56	77.26	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	.00	.00	.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	4,357.90	45.87	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	184.75	9.24	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	1,687.53	67.97	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	235,425.00		469,851.51	201,599.44	42.91	156,920.50	146,963.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 025-622-105	SECRETARY	7,800.00		11,516.16	6,243.43	54.21	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	477.65	32.77	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		42.00	.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	262.98	46.14	406.43	405.00
2017 025-622-423	MOBILE TELEPHONE	300.00		300.00	205.35	68.45	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	2,938.84	65.31	4,089.62	4,162.25
2017 025-622-442	WATER	600.00		600.00	532.64	88.77	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		300.00	.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	17,788.92	60.06	25,308.42	37,530.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 025-623-105	SECRETARY	23,276.80		23,068.80	21,166.69	91.75	23,093.23	22,999.36
2017 025-623-106	PRECINCT#3 EMPLOYEES	203,744.00		177,902.40	156,022.20	87.70	155,976.38	176,441.25
2017 025-623-107	TEMPORARY/EXTRA HELP	5,000.00		5,000.00	2,093.58	41.87	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	10,142.45	81.14	10,412.28	7,686.98
2017 025-623-201	SOCIAL SECURITY	18,323.34		19,912.83	13,188.58	66.23	14,068.36	14,507.05
2017 025-623-202	GROUP INSURANCE	117,199.92		123,269.47	124,458.51	100.96	94,164.18	99,532.38
2017 025-623-203	RETIREMENT	17,495.25		16,994.72	14,160.12	83.32	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		1,150.00	1,082.05	94.09	1,581.84	1,595.22
2017 025-623-330	FUEL & OIL	50,000.00		55,000.00	33,223.96	60.41	52,180.38	60,282.64
2017 025-623-331	COPIER / FAX SUPPLIES	300.00		350.00	338.36	96.67	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		150.00	.00	.00	.00	.00
2017 025-623-341	UNIFORMS	4,000.00		4,475.00	4,426.52	98.92	4,581.97	4,541.60
2017 025-623-343	SOFTWARE PROGRAM	2,000.00		1,825.00	950.00	52.05	1,750.00	2,152.42
2017 025-623-354	AUTO-RPRS&MAINT SUPPS	10,000.00		11,900.00	11,457.30	96.28	15,966.02	10,972.84
2017 025-623-365	INSECT SPRAY SUPPLIES	3,500.00		6,100.00	6,066.83	99.46	5,346.73	3,791.38
2017 025-623-381	FIRE EXTINGUISHERS	600.00		600.00	.00	.00	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		4,400.00	4,296.85	97.66	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	2,716.36	90.55	2,919.11	2,926.01
2017 025-623-423	MOBILE TELEPHONES	800.00		1,000.00	799.34	79.93	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		1,750.00	1,598.47	91.34	1,192.95	1,406.07
2017 025-623-440	ELECTRICITY	11,000.00		13,000.00	12,317.83	94.75	14,305.04	15,671.70
2017 025-623-442	WATER	600.00		600.00	313.23	52.21	207.74	316.86
2017 025-623-443	LANDFILL EXPENSES	12,000.00		15,270.00	12,254.97	80.26	15,860.30	16,958.56
2017 025-623-450	BUILDING RPRS&MAINT	5,000.00		4,000.00	795.40	19.89	5,616.53	645.48
2017 025-623-453	OTHER EQUIP-RPRS&MAINT	20,000.00		25,300.00	23,751.63	93.88	47,988.55	33,601.06
2017 025-623-454	AUTOMOTIVE-RPRS&MAINT	25,000.00		41,310.00	38,794.26	93.91	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		14,700.00	7,984.93	54.32	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		104,000.00	22,870.63	21.99	.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	670,801.16	79.30	684,552.17	715,086.36

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 025-624-105	SECRETARY	27,312.00		27,416.00	24,984.51	91.13	27,377.93	27,390.86
2017 025-624-106	PRECINCT#4 EMPLOYEES	94,395.20		94,873.60	86,207.43	90.87	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	8,051.84	84.87	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	8,340.95	90.16	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	278.86	84.76	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	1,131.12	93.25	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		3,280.00	2,976.02	90.73	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		515.00	188.00	36.50	376.25	345.00
2017 025-624-388	HAND TOOLS	400.00		300.00	50.51	16.84	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	808.44	69.57	906.21	1,016.40
2017 025-624-398	SAFETY EQUIPMENT	300.00		300.00	.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	1,132.43	78.64	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	1,300.24	70.28	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	1,841.12	61.37	1,459.30	1,443.06
2017 025-624-443	LANDFILL EXPENSES	3,650.00		3,650.00	1,187.40	32.53	2,760.38	1,989.29
2017 025-624-452	OFFICE EQPT-RPR&MAINT	250.00		250.00	.00	.00	145.00	.00
2017 025-624-453	OTHER EQUIP-RPRS&MAINT	10,050.00		8,100.00	7,692.95	94.97	10,276.96	4,722.05
2017 025-624-454	AUTOMOTIVE-RPRS&MAINT	1,350.00		4,215.00	3,774.63	89.55	894.00	2,167.94
2017 025-624-459	PEST & WEED CONTROL	1,065.00		1,065.00	341.54	32.07	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	1,794.56	66.47	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		7,000.00	6,412.17	91.60	.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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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			149.00	.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	228,607.37	87.56	248,207.10	240,026.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
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	1520,192.88		1902,803.06	1393,219.53	73.22	1377,161.14	1416,830.17

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

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