

COOKE COUNTY

**ADOPTED
BUDGET**

2016 – 2017

8/23/16



Cooke County, Texas 2017 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2017 fiscal year. This budget will not raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$196,935.00.

The members of the commissioners court voting on the adoption of the 2017 budget.

FOR: Jason Brinkley, Gary Hollowell, BC Lemons, Alan Smith, Leon Klement

| | <u>2016</u> | <u>2017</u> |
|-------------------------|-------------|-------------|
| Property Tax Rate | \$0.4998 | \$0.4998 |
| Effective Tax Rate | \$0.4998 | \$0.5073 |
| Effective M&O Tax Rate | \$0.4803 | \$0.4809 |
| Rollback Tax Rate * | \$0.5324 | \$0.5270 |
| *adjusted for sales tax | | |
| Debt Rate | \$0.0195 | \$0.0189 |

The total net outstanding bond debt on January 1, 2017 will be \$6,196,050.

**COOKE COUNTY
BUDGET SUMMARY
FY 17**

| FUND | DESCRIPTION | REVENUE | EXPENSES | BALANCE |
|------|------------------------------|------------------|------------------|--------------------|
| 001 | GENERAL | \$ 18,303,933.00 | \$ 23,219,779.00 | \$ (4,915,846.00) |
| 011 | R&B 1 | \$ 1,271,539.00 | \$ 2,518,582.00 | \$ (1,247,043.00) |
| 012 | R&B 2 | \$ 1,269,039.00 | \$ 1,605,983.00 | \$ (336,944.00) |
| 013 | R&B 3 | \$ 1,261,989.00 | \$ 2,283,269.00 | \$ (1,021,280.00) |
| 014 | R&B 4 | \$ 1,270,539.00 | \$ 2,160,508.00 | \$ (889,969.00) |
| 019 | FM & LATERAL ROAD | \$ 9,519.00 | \$ 795,000.00 | \$ (785,481.00) |
| 035 | PERMANENT IMPROVEMENT | \$ 444,751.00 | \$ 2,440,000.00 | \$ (1,995,249.00) |
| 061 | REFUNDING INTEREST & SINKING | \$ 552,824.00 | \$ 775,450.00 | \$ (222,626.00) |
| | Funded from Ad Valorem | \$ 24,384,133.00 | \$ 35,798,571.00 | \$ (11,414,438.00) |
| 018 | CERTZ TIF | \$ 211.00 | \$ - | \$ 211.00 |
| 020 | JUVENILE PROBATION | \$ 294,788.00 | \$ 294,788.00 | \$ - |
| 022 | JUVENILE DIVERSION | \$ 2,050.00 | \$ 9,000.00 | \$ (6,950.00) |
| 023 | IV-E | \$ - | \$ 13,900.00 | \$ (13,900.00) |
| 028 | COMMUNITY SUPERVISION | \$ 348,677.00 | \$ 498,677.00 | \$ (150,000.00) |
| 029 | COMMUNITY SUPERVISION | \$ 73,592.00 | \$ 73,592.00 | \$ - |
| 031 | CONTRACT ELECTIONS | \$ - | \$ - | \$ - |
| 032 | DISTRICT CLERK PRESERVATION | \$ 5,150.00 | \$ 39,390.00 | \$ (34,240.00) |
| 033 | COUNTY/DISTRICT COURT TECH | \$ 2,230.00 | \$ 9,400.00 | \$ (7,170.00) |
| 034 | COURT REPORTER | \$ 9,200.00 | \$ 54,000.00 | \$ (44,800.00) |
| 037 | LEOCE | \$ 7,240.00 | \$ 11,713.00 | \$ (4,473.00) |
| 038 | JP TECHNOLOGY | \$ 15,100.00 | \$ 26,664.00 | \$ (11,564.00) |
| 040 | LAW LIBRARY | \$ 16,000.00 | \$ 15,000.00 | \$ 1,000.00 |
| 041 | LIBRARY | \$ 14,200.00 | \$ 30,000.00 | \$ (15,800.00) |
| 042 | HISTORICAL COMMISSION | \$ - | \$ 1,600.00 | \$ (1,600.00) |
| 043 | JP COURTHOUSE SECURITY | \$ 4,400.00 | \$ 15,300.00 | \$ (10,900.00) |
| 044 | COURTHOUSE SECURITY | \$ 27,100.00 | \$ 45,683.00 | \$ (18,583.00) |
| 047 | CC RECORDS MANAGEMENT | \$ 1,000.00 | \$ 4,000.00 | \$ (3,000.00) |
| 048 | RECORDS MANAGEMENT | \$ 20,000.00 | \$ 315,000.00 | \$ (295,000.00) |
| 049 | RECORDS PRESERVATION | \$ 93,500.00 | \$ 167,000.00 | \$ (73,500.00) |
| 050 | DC RECORDS MANAGEMENT | \$ 4,150.00 | \$ 40,000.00 | \$ (35,850.00) |
| 051 | DC ARCHIVE | \$ 3,600.00 | \$ 19,500.00 | \$ (15,900.00) |
| 052 | CC ARCHIVE | \$ 85,400.00 | \$ 150,000.00 | \$ (64,600.00) |
| 053 | CA CHECK COLLECTING | \$ 2,000.00 | \$ 6,893.00 | \$ (4,893.00) |
| 054 | DA CHECK COLLECTING | \$ - | \$ - | \$ - |
| 056 | DA DRUG FORFEITURE | \$ - | \$ 100,838.00 | \$ (100,838.00) |
| 058 | SO DRUG FORFEITURE | \$ - | \$ 31,186.00 | \$ (31,186.00) |
| 059 | JAIL COMMISSARY | \$ 17,350.00 | \$ 18,000.00 | \$ (650.00) |
| 091 | LIBRARY TRUST-LIDDELL | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| 092 | LIBRARY TRUST-ROSENSTEIN | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| 101 | PRE-TRIAL DIVERSION | \$ - | \$ - | \$ - |
| | Funded from Fines & Fees | \$ 1,046,938.00 | \$ 1,993,624.00 | \$ (946,686.00) |
| | Grand Total | \$ 25,431,071.00 | \$ 37,792,195.00 | \$ (12,361,124.00) |

COOKE COUNTY TAX RATE INFORMATION

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND | \$0.3344 | \$0.3262 | 0.3502 | 0.3508 |
| ROAD & BRIDGE FUND | 0.1050 | 0.1050 | 0.1150 | 0.1150 |
| PERMANENT IMPROVEMENT | 0.0150 | 0.0150 | 0.0150 | 0.0150 |
| INTEREST & SINKING | 0.0205 | 0.0274 | 0.0195 | 0.0189 |
| Subtotal | \$ 0.4749 | \$ 0.4736 | \$ 0.4997 | \$ 0.4997 |
| FM & LATERAL ROAD | 0.0001 | 0.0001 | 0.0001 | 0.0001 |
| Total Tax Rate | \$0.4750 | \$0.4737 | \$0.4998 | \$0.4998 |

COOKE COUNTY

2016-2017 BUDGET SUMMARY

| | <u>2016-2017</u> | <u>2016-2017</u> |
|---------------------------------------|---------------------|----------------------|
| ESTIMATED REVENUE | | |
| TAXES: | | |
| ADVALOREM TAXES | 15,919,149.00 | |
| FEDERAL AID IN LIEU OF TAXES | 70,215.00 | |
| SALES TAXES | <u>3,000,000.00</u> | |
| TOTAL TAXES | | 18,989,364.00 |
| FINES & FEES OF OFFICE | | 4,953,470.00 |
| INCOME FROM INVESTMENTS | | 108,000.00 |
| MISCELLANEOUS INCOME | | 349,299.00 |
| TRANSFERS FROM FUND BALANCE | | <u>11,413,438.00</u> |
| TOTAL REVENUE | | 35,813,571.00 |
| ESTIMATED EXPENSES BY FUND | | |
| GENERAL FUND | | 23,219,779.00 |
| ROAD & BRIDGE PRECINCT 1 | | 2,518,582.00 |
| ROAD & BRIDGE PRECINCT 2 | | 1,605,983.00 |
| ROAD & BRIDGE PRECINCT 3 | | 2,283,269.00 |
| ROAD & BRIDGE PRECINCT 4 | | 2,160,508.00 |
| PERMANENT IMPROVEMENT | | 2,440,000.00 |
| LAW LIBRARY | | 15,000.00 |
| FM & LATERAL ROAD | | 795,000.00 |
| INTEREST & SINKING | | <u>775,450.00</u> |
| TOTAL EXPENSES | | 35,813,571.00 |

The following amounts will be transferred from the Fund Balances to the Budget for 2016-2017.

| Transfers from Fund Balance | |
|------------------------------------|-----------------------------|
| General Fund | 4,915,846.00 |
| Road & Bridge Fund # 1 | 1,247,043.00 |
| Road & Bridge Fund # 2 | 336,944.00 |
| Road & Bridge Fund # 3 | 1,021,280.00 |
| Road & Bridge Fund # 4 | 889,969.00 |
| Farm To Market & Lateral Road Fund | 785,481.00 |
| Permanent Improvement Fund | 1,995,249.00 |
| Subtotal | <u>11,191,812.00</u> |
| | |
| Surplus to Fund Balance | |
| Law Library | 1,000.00 |
| Interest & Sinking Fund | (222,626.00) |
| Total Net Fund Transfer | <u><u>11,413,438.00</u></u> |

The following is a summary of the estimated cash balances available on September 30, 2016 for the various budget funds and the amounts to be transferred to the Budget for 2016-2017.

GENERAL FUND

| | |
|-----------------------------------|------------------|
| Estimated Fund Balance on 9/30/16 | \$ 16,232,867.61 |
| 2016-2017 Budget Fund | (4,915,846.00) |
| Estimated Fund Balance on 9-30-17 | \$ 11,317,021.61 |

ROAD & BRIDGE FUND # 1

| | |
|-----------------------------------|-----------------|
| Estimated Fund Balance on 9/30/16 | \$ 1,353,895.60 |
| 2016-2017 Budget Fund | (1,247,043.00) |
| Estimated Fund Balance on 9-30-17 | \$ 106,852.60 |

ROAD & BRIDGE FUND # 2

| | |
|-----------------------------------|---------------|
| Estimated Fund Balance on 9/30/16 | \$ 336,360.85 |
| 2016-2017 Budget Fund | (336,944.00) |
| Estimated Fund Balance on 9-30-17 | \$ (583.15) |

ROAD & BRIDGE FUND # 3

| | |
|-----------------------------------|-----------------|
| Estimated Fund Balance on 9/30/16 | \$ 1,176,844.02 |
| 2016-2017 Budget Fund | (1,021,280.00) |
| Estimated Fund Balance on 9-30-17 | \$ 155,564.02 |

ROAD & BRIDGE FUND # 4

| | |
|-----------------------------------|-----------------|
| Estimated Fund Balance on 9/30/16 | \$ 1,090,933.52 |
| 2016-2017 Budget Fund | (889,969.00) |
| Estimated Fund Balance on 9-30-17 | \$ 200,964.52 |

PERMANENT IMPROVEMENT FUND

| | |
|-----------------------------------|-----------------|
| Estimated Fund Balance on 9/30/16 | \$ 1,958,862.32 |
| 2016-2017 Budget Fund | (1,995,249.00) |
| Estimated Fund Balance on 9-30-17 | \$ (36,386.68) |

LAW LIBRARY FUND

| | |
|-----------------------------------|---------------|
| Estimated Fund Balance on 9/30/16 | \$ 109,622.17 |
| 2016-2017 Budget Fund | 1,000.00 |
| Estimated Fund Balance on 9-30-17 | \$ 110,622.17 |

FARM TO MARKET & LATERAL ROAD FUND

| | | |
|-----------------------------------|----|--------------|
| Estimated Fund Balance on 9/30/16 | \$ | 795,493.02 |
| 2016-2017 Budget Fund | | (785,481.00) |
| Estimated Fund Balance on 9-30-17 | \$ | 10,012.02 |

INTEREST & SINKING FUND

| | | |
|-----------------------------------|----|--------------|
| Estimated Fund Balance on 9/30/16 | \$ | 930,722.54 |
| 2016-2017 Budget Fund | | (222,626.00) |
| Estimated Fund Balance on 9-30-17 | \$ | 708,096.54 |

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$6,196,050.

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|--------------|---|--------|--------------|--------------|
| 2017 001-310-000 | TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-310-110 | CURRENT ADVALOREM TAXES | | 11660,865.00 | 11558,056.00 | 11303,547.41 | 97.80 | 10920,146.55 | 10979,130.54 |
| 2017 001-310-120 | DELINQUENT TAXES | | 150,000.00 | 275,000.00 | 111,190.66 | 40.43 | 101,911.61 | 209,590.09 |
| 2017 001-310-130 | PILT | | 49,000.00 | 45,000.00 | 49,551.41 | 110.11 | 47,883.29 | 49,526.40 |
| 2017 001-318-130 | SALES TAXES | | 3000,000.00 | 3200,000.00 | 1903,847.48 | 59.50 | 3398,088.94 | 3678,088.64 |
| 2017 001-318-997 | TOTAL TAX REVENUE | | 14859,865.00 | 15078,056.00 | 13368,136.96 | 88.66 | 14468,030.39 | 14916,335.67 |
| 2017 001-330-000 | INTERGOVERNMENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-330-100 | INSURANCE RECOVERY | | | 63,332.83 | 69,829.40 | 110.26 | 29,988.90 | 24,797.99 |
| 2017 001-330-101 | INSURANCE RECOVERY-W/C | | | .00 | 2,179.25 | .00 | .00 | 1,805.15 |
| 2016 001-330-102 | RISK CONTROL REIMBURSEMENT | | .00 | 16,814.00 | .00 | .00 | .00 | .00 |
| 2016 001-330-103 | TRAFFIC SAFETY GRANT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 001-330-400 | MEDICAID REIMBURSEMENT GRANT | | .00 | .00 | .00 | .00 | 1657,527.00 | .00 |
| 2017 001-330-600 | LITERACY TEXAS | | | .00 | .00 | .00 | .00 | 450.00 |
| 2017 001-333-200 | FEMA REIMBURSEMENT | | | .00 | .00 | .00 | 31,796.94 | .00 |
| 2017 001-333-250 | DOJ-EDWARD BYRNE GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-304 | COSERV GRANT | | | .00 | .00 | .00 | 12,500.00 | 11,612.00 |
| 2017 001-333-305 | DSHS-EMS GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-307 | TDH GRANT-SB102 FUNDS | | | 8,853.00 | 8,853.00 | 100.00 | 8,537.00 | 8,865.00 |
| 2017 001-333-309 | STATE COMPT.-CCL JUDGE SU | | 84,000.00 | 84,000.00 | 63,000.00 | 75.00 | 84,000.00 | 84,000.00 |
| 2017 001-333-313 | TCOG-LITTER CONTROL GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-314 | TCOG - EMERGENCY MANAGEME | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-315 | ST. COMP.-COUNTY ATTORNEY | | 70,000.00 | 70,000.00 | .00 | .00 | 70,000.00 | 70,000.00 |
| 2017 001-333-316 | ST COMP - DISTRICT ATTORNEY | | 31,268.00 | 31,268.00 | 21,598.74 | 69.08 | 27,826.54 | 27,499.99 |
| 2017 001-333-317 | SAFE ROOM GRANT | | | 17,655.35 | 18,555.35 | 105.10 | 163,944.98 | 280,713.27 |
| 2017 001-333-319 | DPS-LEPC GRANT-EMERG. MAN | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-320 | CIRA & OCA GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-322 | HOMELAND SECURITY GRANTS | | | 8,393.81 | 33,893.80 | 403.80 | 15,000.00 | 35,173.59 |
| 2017 001-333-324 | ST.COMP.-D.A. LONGEVITY | | 6,000.00 | 7,900.00 | 4,613.28 | 58.40 | 8,036.58 | 9,113.24 |
| 2017 001-333-325 | HAVA GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-326 | HAVA - TEAM GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-351 | JUVENILE SERVICES GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-333-356 | VICTIMS OF CRIME COORDINATOR | | 42,000.00 | 42,000.00 | 31,657.92 | 75.38 | 41,995.20 | 42,156.72 |
| 2017 001-339-311 | RURAL ADDRESSING GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-339-312 | RURAL ADDRESSING MAPS | | | .00 | 30.00 | .00 | 120.00 | 90.00 |
| 2017 001-339-997 | TOTAL INTERGOVERNMENTAL | | 233,268.00 | 350,216.99 | 254,210.74 | 72.59 | 2151,273.14 | 596,276.95 |
| 2017 001-340-000 | FINES & FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-340-100 | COUNTY COURT-AT-LAW JUDGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-340-200 | SHERIFF | | 60,000.00 | 60,000.00 | 56,358.77 | 93.93 | 70,590.36 | 62,981.47 |
| 2017 001-340-300 | COUNTY ATTORNEY | | 12,000.00 | 12,000.00 | 10,154.00 | 84.62 | 12,734.05 | 11,221.59 |
| 2017 001-340-400 | COUNTY CLERK-GEN FINES & FEE | | 350,000.00 | 360,000.00 | 290,161.37 | 80.60 | 356,749.40 | 365,889.54 |
| 2017 001-340-401 | LIQUOR FEES-CO. CLERK | | | .00 | 75.00 | .00 | 90.00 | 958.37 |
| 2017 001-340-402 | COUNTY CLERK REGISTRY FEES | | 1,000.00 | 1,000.00 | 620.40 | 62.04 | 334.00 | 902.27 |
| 2017 001-340-403 | COUNTY CLERK-PRO GUARDIANSHI | | 2,400.00 | 2,400.00 | 2,040.00 | 85.00 | 2,500.00 | 2,300.00 |
| 2017 001-340-404 | COUNTY CLERK-ONLINE SERVICE | | 12,000.00 | 12,000.00 | 6,258.00 | 52.15 | 12,115.00 | 10,169.00 |
| 2017 001-340-500 | TAX ASSESSOR | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-340-501 | TAX A/C - TERP | | 2,000.00 | 2,000.00 | 2,216.79 | 110.84 | 1,187.88 | 969.64 |
| 2017 001-340-502 | TAX A/C | | 462,000.00 | 525,000.00 | 505,030.78 | 96.20 | 540,374.00 | 496,109.64 |
| 2017 001-340-600 | D.A. - RESTITUTION | | | 1,920.00 | 1,212.00 | 63.13 | 2,025.00 | 1,920.00 |
| 2017 001-340-601 | JUV. ATTY. FEES - RESTITU | | | .00 | 3,535.88 | .00 | 4,203.94 | 3,464.00 |
| 2017 001-340-602 | DA PRETRIAL INTERVENTION PRO | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-340-603 | DISTRICT ATTORNEY-HEALTH/HUM | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-340-700 | DISTRICT CLERK | | 84,000.00 | 84,000.00 | 72,651.79 | 86.49 | 91,890.97 | 89,988.92 |
| 2017 001-340-701 | D.C./FAMILY PROTECTION | | | .00 | 390.00 | .00 | .00 | .00 |
| 2017 001-340-702 | DISTRICT CLERK REGISTRY FEES | | | .00 | 250.00 | .00 | 4,730.26 | 50.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|--------------|------------------|---------|--------------|--------------|
| | | | | | 2016 Y-T-D | PERCENT | | |
| 2017 001-340-801 | J.P.1 | | 275,000.00 | 270,000.00 | 308,818.89 | 114.38 | 207,248.52 | 301,797.95 |
| 2017 001-340-804 | J.P.4 | | 130,000.00 | 120,000.00 | 152,183.89 | 126.82 | 95,919.12 | 161,672.43 |
| 2017 001-340-809 | TX PARKS & WILDLIFE - JP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-340-810 | STATE SERVICE FEE | | 68,000.00 | 68,000.00 | 56,194.67 | 82.64 | 57,071.77 | 79,389.38 |
| 2017 001-340-900 | AUDITOR'S OFFICE FEES | | 1,500.00 | 1,500.00 | .00 | .00 | 1,330.00 | 1,280.00 |
| 2017 001-342-000 | PRISONER BOARDING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-342-100 | CONSTABLE PRECINCT 1 | | 30,000.00 | 30,000.00 | 24,922.00 | 83.07 | 34,575.00 | 30,145.00 |
| 2017 001-342-400 | CONSTABLE PCT 4 | | 6,000.00 | 5,700.00 | 6,460.00 | 113.33 | 3,175.00 | 4,975.00 |
| 2017 001-342-420 | INMATE TELEPHONE COMMISSION | | 50,000.00 | 50,000.00 | 48,234.01 | 96.47 | 52,072.17 | 44,386.44 |
| 2017 001-344-000 | ENVIRONMENTAL FEES | | 35,000.00 | 35,000.00 | 37,875.00 | 108.21 | 38,705.00 | 36,000.00 |
| 2017 001-349-000 | AMBULANCE FEES | | 1300,000.00 | 1300,000.00 | 971,309.03 | 74.72 | 1530,732.06 | 1757,934.72 |
| 2017 001-350-100 | TRIAL FEES | | | .00 | 284.00 | .00 | 110.00 | 152.00 |
| 2017 001-350-101 | DISTRICT CLERK FINES | | 85,000.00 | 87,000.00 | 69,213.50 | 79.56 | 92,017.34 | 87,162.93 |
| 2017 001-352-100 | CASH BONDS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-352-110 | CASH BOND WAIVER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-352-200 | SHERIFF- ESTRAY (JURY) | | | .00 | 3,645.00 | .00 | 5,180.00 | 1,470.00 |
| 2017 001-352-300 | RE-ARREST FEES (BONDSMAN) | | 8,000.00 | 10,000.00 | 6,538.32 | 65.38 | 12,902.07 | 8,483.02 |
| 2017 001-352-400 | ST. COMP.-CHILD WELFARE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-352-500 | JUVENILE RESTITUTION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-352-600 | BOND FORFEITURE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-359-997 | TOTAL FINES & FEES | | 2973,900.00 | 3037,520.00 | 2636,633.09 | 86.80 | 3230,562.91 | 3561,773.31 |
| 2017 001-360-000 | MISCELLANEOUS REVENUE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-360-100 | INTEREST ON INVESTMENTS | | 75,000.00 | 35,000.00 | 69,296.32 | 197.99 | 31,865.84 | 19,204.70 |
| 2017 001-364-100 | SALE OF ASSETS | | | .00 | 9,452.46 | .00 | 18,473.64 | 1,515.25 |
| 2017 001-366-000 | INDIGENT DEFENSE SERVICES | | 45,000.00 | 30,000.00 | 30,823.50 | 102.75 | 37,979.00 | 55,939.00 |
| 2017 001-366-100 | MISCELLANEOUS | | 25,000.00 | 25,000.00 | 141,966.35 | 567.87 | 125,472.07 | 207,668.20 |
| 2017 001-366-105 | MISCELLANEOUS-OVERAGE | | | .00 | 7.85 | .00 | 91.63 | 42.91 |
| 2017 001-366-200 | CREDIT CARD FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-366-316 | EMS TRAINING ACADEMY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-366-318 | LOCAL OPTION ELECTION-CIT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-366-321 | CONT. ED.-CO.CLK. | | 1,000.00 | 1,000.00 | 750.00 | 75.00 | 800.00 | 780.00 |
| 2017 001-366-323 | CHILD ABUSE FEE -DC | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-366-327 | ELECTION EXPENSE RECOVERY | | | .00 | 28,789.93 | .00 | 2,530.70 | 50,223.59 |
| 2017 001-366-450 | STATE JURY REIMBURSEMENT | | 20,000.00 | 20,000.00 | 6,834.00 | 34.17 | 13,124.00 | 17,578.00 |
| 2017 001-366-499 | VENDING MACHINE COMMISSIO | | 1,500.00 | 1,500.00 | 901.44 | 60.10 | 742.63 | 822.83 |
| 2017 001-367-100 | DONATIONS | | | .00 | .00 | .00 | 10,105.50 | .00 |
| 2017 001-370-100 | COUNTY FARM RENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-370-110 | RENT BANK BUILDING | | 14,400.00 | 10,800.00 | 9,900.00 | 91.67 | 10,800.00 | 10,800.07 |
| 2017 001-370-400 | OCCUPATION TAX | | 55,000.00 | 55,000.00 | 50,102.83 | 91.10 | 68,095.90 | 65,787.23 |
| 2017 001-381-997 | TOTAL MISCELLANEOUS | | 236,900.00 | 178,300.00 | 348,824.68 | 195.64 | 320,080.91 | 430,361.78 |
| 2017 001-390-000 | INTERFUND TRANSFER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-390-011 | TRANSFER IN - PCT 1 | | | .00 | .00 | .00 | .00 | 4,500.00 |
| 2017 001-390-033 | TRANSFER IN-CTY/DIST TECHNOL | | | .00 | .00 | .00 | .00 | 1,600.00 |
| 2017 001-390-036 | TRANSFER IN- PROBATE JUDGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-390-038 | TRANSFER IN - JP TECH | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-390-053 | TRANSFER IN-CA CHECK COLLECT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-390-088 | TRANSFER IN - STATE FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-390-089 | TRANSFER IN- CHILDRENS TRUST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-399-999 | ACTUAL REVENUE | | 18303,933.00 | 18644,092.99 | 16607,805.47 | 89.08 | 20169,947.35 | 19510,847.71 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 001-400-101 | SALARY - COUNTY JUDGE | | 65,757.00 | 64,358.00 | 55,782.30 86.68 | 64,107.38 | 62,720.57 |
| 2017 001-400-102 | SALARY - SECRETARIES | | 34,885.00 | 34,014.00 | 29,510.36 86.76 | 33,650.50 | 32,124.38 |
| 2017 001-400-116 | CAR ALLOWANCE | | 3,600.00 | 3,600.00 | 3,184.58 88.46 | 3,599.96 | 3,599.96 |
| 2017 001-400-201 | FICA EXPENSE | | 8,044.00 | 7,870.00 | 6,389.81 81.19 | 7,304.99 | 7,020.35 |
| 2017 001-400-203 | RETIREMENT | | 8,811.00 | 9,135.00 | 7,930.40 86.81 | 9,323.83 | 9,869.18 |
| 2017 001-400-205 | HEALTH INSURANCE | | 23,475.00 | 23,102.00 | 21,176.10 91.66 | 21,155.43 | 21,510.68 |
| 2017 001-400-211 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 825.00 91.67 | 900.00 | 900.00 |
| 2017 001-400-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 192.99 19.30 | 537.50 | 790.24 |
| 2017 001-400-390 | SUBSCRIPTIONS | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-400-425 | MILEAGE | 1,500.00 | 1,500.00 | 500.00 | 212.76 42.55 | 416.30 | .00 |
| 2017 001-400-427 | CONFERENCE EXPENSE | 7,500.00 | 9,500.00 | 8,500.00 | 7,180.22 84.47 | 7,085.29 | .00 |
| 2017 001-400-452 | COMPUTER EXPENSE | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-400-480 | BONDS | | | .00 | .00 .00 | 177.50 | 71.00 |
| 2017 001-400-481 | ASSN DUES | 675.00 | 675.00 | 675.00 | 475.00 70.37 | 675.00 | 345.00 |
| 2017 001-400-499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 1,000.00 | 139.00 13.90 | 847.17 | 497.10 |
| 2017 001-400-998 | TOTAL COUNTY JUDGE | 12,575.00 | 159,147.00 | 154,654.00 | 132,998.52 86.00 | 149,780.85 | 139,448.46 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-401-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 670.53 | 67.05 | 878.24 | 482.25 |
| 2017 001-401-390 | SUBSCRIPTIONS | 87.00 | 87.00 | 87.00 | 87.00 | 100.00 | 87.00 | 87.00 |
| 2017 001-401-427 | CONFERENCE EXPENSE | 600.00 | 600.00 | 600.00 | .00 | .00 | 98.61 | .00 |
| 2017 001-401-452 | COMPUTER EXPENSE | | | 500.00 | .00 | .00 | 116.51 | .00 |
| 2017 001-401-481 | ASSN DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-401-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | 57.00 |
| 2017 001-401-998 | TOTAL COMMISSIONERS OFFIC | 2,187.00 | 2,187.00 | 2,687.00 | 757.53 | 28.19 | 1,180.36 | 626.25 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-403-101 | SALARY - CLERK | | 54,822.00 | 53,634.00 | 46,468.94 | 86.64 | 53,429.05 | 52,023.56 |
| 2017 001-403-104 | SALARIES-DEPUTIES/CLERKS | | 95,114.00 | 92,502.00 | 78,306.65 | 84.65 | 90,242.74 | 86,748.95 |
| 2017 001-403-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-403-201 | FICA EXPENSE | | 11,470.00 | 11,180.00 | 8,477.69 | 75.83 | 10,542.62 | 10,049.37 |
| 2017 001-403-203 | RETIREMENT | | 12,565.00 | 12,977.00 | 11,079.97 | 85.38 | 13,100.89 | 13,790.83 |
| 2017 001-403-205 | HEALTH INSURANCE | | 46,950.00 | 46,203.00 | 42,352.20 | 91.67 | 44,142.32 | 43,021.36 |
| 2017 001-403-310 | OFFICE SUPPLIES | 6,900.00 | 6,900.00 | 6,675.00 | 4,492.05 | 67.30 | 7,212.26 | 4,465.13 |
| 2017 001-403-346 | RECORD BOOKS | 600.00 | 600.00 | 600.00 | 176.25 | 29.38 | 179.25 | 165.40 |
| 2017 001-403-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-403-410 | ELECTION EXPENSE | 58,200.00 | 58,200.00 | 115,000.00 | 81,575.07 | 70.93 | 35,546.02 | 89,863.89 |
| 2017 001-403-425 | MILEAGE | | | 100.00 | .00 | .00 | .00 | 50.00 |
| 2017 001-403-427 | CONFERENCE EXPENSE | 5,500.00 | 5,500.00 | 5,300.00 | 3,430.99 | 64.74 | 4,379.60 | 4,238.01 |
| 2017 001-403-452 | COMPUTER EXPENSE | | | 1,200.00 | 588.80 | 49.07 | 458.32 | 809.47 |
| 2017 001-403-480 | BONDS | | 570.00 | 285.00 | 285.00 | 100.00 | 1,527.50 | .00 |
| 2017 001-403-481 | ASSN DUES | 175.00 | 175.00 | 400.00 | 400.00 | 100.00 | 50.00 | 175.00 |
| 2017 001-403-495 | MICROFILM EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-403-499 | MISCELLANEOUS | 300.00 | 300.00 | 214.00 | 22.77 | 10.64 | 47.64 | 38.43 |
| 2017 001-403-998 | TOTAL COUNTY CLERK | 71,675.00 | 293,166.00 | 346,270.00 | 277,656.38 | 80.18 | 260,858.21 | 305,439.40 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-405-102 | SALARIES | | 21,495.00 | 20,865.00 | 18,164.63 | 87.06 | 20,510.38 | 19,062.87 |
| 2017 001-405-201 | FICA EXPENSE | | 1,645.00 | 1,597.00 | 1,348.80 | 84.46 | 1,523.73 | 1,412.64 |
| 2017 001-405-203 | RETIREMENT | | 1,802.00 | 1,853.00 | 1,613.02 | 87.05 | 1,869.82 | 1,893.71 |
| 2017 001-405-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,574.63 | 91.55 | 11,027.35 | 10,755.34 |
| 2017 001-405-310 | OFFICE SUPPLIES | 800.00 | 800.00 | 800.00 | 20.06 | 2.51 | 11.99 | 142.99 |
| 2017 001-405-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-405-425 | MILEAGE | 1,200.00 | 1,200.00 | 1,200.00 | 418.38 | 34.87 | 178.08 | 371.01 |
| 2017 001-405-427 | CONFERENCE | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 403.76 |
| 2017 001-405-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-405-481 | ASSN DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-405-590 | BOOKS | 100.00 | 100.00 | 100.00 | 55.00 | 55.00 | .00 | .00 |
| 2017 001-405-998 | TOTAL VETERAN SERVICE OFF | 3,300.00 | 39,980.00 | 39,166.00 | 32,194.52 | 82.20 | 36,321.35 | 34,042.32 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|--------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-407-102 | SALARIES | | 51,774.00 | 50,481.00 | 43,735.25 | 86.64 | 53,954.30 | 48,512.98 |
| 2017 001-407-201 | FICA EXPENSE | | 4,030.00 | 3,931.00 | 3,352.02 | 85.27 | 4,131.69 | 3,715.43 |
| 2017 001-407-203 | RETIREMENT | | 4,415.00 | 4,563.00 | 3,957.04 | 86.72 | 4,992.06 | 4,908.73 |
| 2017 001-407-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,588.05 | 91.66 | 11,035.58 | 10,755.34 |
| 2017 001-407-211 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 825.00 | 91.67 | 900.00 | 900.00 |
| 2017 001-407-306 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | 2,860.00 |
| 2017 001-407-310 | SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 402.55 | 40.26 | 372.77 | 302.41 |
| 2017 001-407-330 | FUEL | 3,000.00 | 3,000.00 | 3,000.00 | 1,259.52 | 41.98 | 2,525.40 | 2,715.70 |
| 2017 001-407-354 | VEHICLE EXPENSE | 1,500.00 | 1,500.00 | 1,000.00 | 342.71 | 34.27 | 184.49 | 2,692.29 |
| 2017 001-407-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-407-420 | TELEPHONE | 1,133.00 | 1,133.00 | 533.00 | 392.20 | 73.58 | 532.80 | 532.80 |
| 2017 001-407-422 | RADIO & COMMUNICATIONS | 20,000.00 | 20,000.00 | 20,000.00 | 15,000.00 | 75.00 | 5,952.30 | 16,005.00 |
| 2017 001-407-423 | RADIO TOWER RENTAL | *NOT FOUND** | .00 | 6,100.00 | 5,185.51 | 85.01 | 5,387.52 | .00 |
| 2017 001-407-429 | TRAINING | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | 857.21 | 955.42 |
| 2017 001-407-452 | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-407-466 | SAFE ROOM GRANT EXPENSE | | | 17,655.35 | 17,655.35 | 100.00 | 156,144.98 | 266,413.65 |
| 2017 001-407-470 | HOMELAND SEC GRANTS EXPEN | | | 8,393.81 | 33,893.80 | 403.80 | 15,000.00 | 35,186.38 |
| 2017 001-407-475 | COUNTY SAFETY PROGRAM | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | 298.50 |
| 2017 001-407-481 | ASSN DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-407-499 | MISCELLANEOUS | 800.00 | 800.00 | 800.00 | 697.73 | 87.22 | 3,566.65 | 14,433.41 |
| 2017 001-407-570 | VEHICLE PURCHASE | | | .00 | .00 | .00 | 34,232.34 | .00 |
| 2017 001-407-571 | EQUIPMENT | | | .00 | .00 | .00 | .00 | 13,241.08 |
| 2017 001-407-998 | TOTAL EMERGENCY MANAGEMEN | 30,333.00 | 102,290.00 | 131,908.16 | 137,286.73 | 104.08 | 299,770.09 | 424,429.12 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|--------------|---|--------------|--------------|
| 2017 001-409-203 | RETIREMENT | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 100.00 | 300,000.00 | 650,000.00 |
| 2017 001-409-204 | UNEMPLOYMENT INSURANCE | 120,000.00 | 120,000.00 | 120,000.00 | 35,760.17 29.80 | 58,446.82 | 66,029.77 |
| 2017 001-409-205 | HEALTH INSURANCE | 57,755.00 | 60,000.00 | 57,755.00 | 38,572.76 66.79 | 34,451.26 | 48,154.46 |
| 2017 001-409-206 | WORKER'S COMP | 130,000.00 | 130,000.00 | 130,000.00 | 77,949.28 59.96 | 106,558.40 | 77,759.04 |
| 2017 001-409-208 | GENERAL LIABILITY | 50,000.00 | 50,000.00 | 50,000.00 | 45,179.30 90.36 | 42,154.68 | 45,308.12 |
| 2017 001-409-209 | PUBLIC OFFICIAL'S LIABILI | 42,000.00 | 42,000.00 | 42,000.00 | 40,153.00 95.60 | 40,073.00 | 38,006.00 |
| 2017 001-409-306 | CONTRACT SERVICES | 34,500.00 | 35,000.00 | 40,500.00 | 28,333.40 69.96 | 34,500.00 | 29,500.00 |
| 2017 001-409-310 | OFFICE SUPPLIES | 30,000.00 | 30,000.00 | 30,000.00 | 16,456.42 54.85 | 15,748.29 | 13,837.07 |
| 2017 001-409-311 | POSTAGE | 75,000.00 | 75,000.00 | 75,000.00 | 24,582.41 32.78 | 46,513.15 | 52,057.92 |
| 2017 001-409-312 | POSTAGE MACHINE RENTAL & | 7,500.00 | 7,500.00 | 7,000.00 | 4,659.98 66.57 | 5,408.00 | 5,112.00 |
| 2017 001-409-355 | FURNITURE & FIXTURES | | 5,000.00 | 500.00 | .00 .00 | 24,303.69 | 11,426.19 |
| 2017 001-409-380 | FEMA PASS THRU EXPENSES | *NOT FOUND** | .00 | 25,904.40 | 25,904.40 100.00 | .00 | .00 |
| 2017 001-409-400 | COURT APPOINTED ATTORNEYS | 400,000.00 | 445,000.00 | 400,000.00 | 306,274.57 76.57 | 424,268.69 | 292,565.51 |
| 2017 001-409-401 | AUDIT | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 80.00 | 39,750.00 | 39,500.00 |
| 2017 001-409-409 | GROUNDWATER EXPENSES | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-409-412 | LEGAL EXPENSES | 70,000.00 | 70,000.00 | 70,000.00 | 2,172.00 3.10 | 5,284.28 | 5,315.15 |
| 2017 001-409-413 | PROFESSIONAL SERVICES | | 310,000.00 | 213,385.00 | 78,219.35 36.66 | 5,972.00 | 6,570.00 |
| 2017 001-409-414 | JUVENILE CT APPOINTED ATT | 40,000.00 | 40,000.00 | 40,000.00 | 19,000.00 47.50 | 19,460.00 | 33,008.50 |
| 2017 001-409-415 | REDISTRICTING | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-409-418 | AUTOPSY EXPENSE | 115,000.00 | 115,000.00 | 143,000.00 | 111,212.50 77.77 | 105,480.00 | 112,412.75 |
| 2017 001-409-419 | INDIGENT BURIAL | 15,000.00 | 15,000.00 | 10,000.00 | 9,600.00 96.00 | 7,200.00 | 10,200.00 |
| 2017 001-409-420 | TELEPHONE | 75,000.00 | 75,000.00 | 95,000.00 | 83,238.64 87.62 | 149,411.22 | 127,090.56 |
| 2017 001-409-430 | LEGAL NOTICES | 12,000.00 | 12,000.00 | 12,000.00 | 596.20 4.97 | 1,930.68 | 7,008.15 |
| 2017 001-409-440 | ELECTRICITY | | | .00 | .00 .00 | .00 | 7,059.16 |
| 2017 001-409-441 | GAS-BANK BLDG. | | | .00 | .00 .00 | .00 | 1,234.22 |
| 2017 001-409-442 | WATER-BANK BLDG. | | | .00 | .00 .00 | .00 | 1,279.05 |
| 2017 001-409-457 | MACHINERY&EQUIP-NON CAPITAL | 9,000.00 | 9,000.00 | 9,000.00 | .00 .00 | 2,109.27 | 8,986.00 |
| 2017 001-409-460 | RENT | 50,600.00 | 50,600.00 | 50,600.00 | 36,200.40 71.54 | 20,024.28 | 17,523.23 |
| 2017 001-409-463 | COPY MACHINE RENTAL | 42,000.00 | 42,000.00 | 42,000.00 | 33,218.47 79.09 | 38,458.48 | 37,991.00 |
| 2017 001-409-475 | TEMPORARY COMMITMENTS | 8,000.00 | 8,000.00 | 8,000.00 | 3,506.00 43.83 | 910.00 | 1,255.00 |
| 2017 001-409-477 | TAX APPRAISAL DISTRICT | 270,100.00 | 275,000.00 | 254,220.00 | 193,030.50 75.93 | 239,405.00 | 226,487.10 |
| 2017 001-409-478 | TAX COLLECTION EXPENSE | 78,400.00 | 80,000.00 | 72,789.00 | 58,679.81 80.62 | 78,333.98 | 71,039.84 |
| 2017 001-409-481 | DUES | 6,000.00 | 6,000.00 | 6,800.00 | 5,842.00 85.91 | 5,842.00 | 5,942.00 |
| 2017 001-409-491 | COUNTY HEALTH DOCTOR | 600.00 | 600.00 | 600.00 | 600.00 100.00 | 600.00 | 300.00 |
| 2017 001-409-495 | TRIAL EXPENSE | 30,000.00 | 30,000.00 | 30,000.00 | 21,111.44 70.37 | 23,174.34 | 27,014.39 |
| 2017 001-409-499 | MISCELLANEOUS | 50,000.00 | 43,500.00 | 50,000.00 | 6,545.50 13.09 | 10,658.59 | 14,147.19 |
| 2014 001-409-505 | OFFICE EQUIPMENT | | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 001-409-507 | COURTHOUSE RESTORATION | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-409-520 | CAPITAL OUTLAY-JUSTICE CENTE | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-409-531 | CAPITAL OUTLAY - ANNEX BLDG | | 500,000.00 | 1,000,000.00 | 10,080.00 1.01 | .00 | .00 |
| 2017 001-409-532 | CAPITAL OUTLAY - LIBRARY | | | 450,000.00 | .00 .00 | .00 | .00 |
| 2017 001-409-535 | CAPITAL OUTLAY-OLD JAIL | | | 50,000.00 | .00 .00 | .00 | .00 |
| 2017 001-409-536 | CAPITAL OUTLAY-OLD BANK BLDG | | | .00 | .00 .00 | .00 | 52,022.19 |
| 2017 001-409-551 | CAPITAL OUTLAY-RADIO TOWER | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-409-569 | CAPITAL IMPROVEMENTS (EMS | *NOT FOUND** | .00 | .00 | .00 .00 | 53,130.00 | 445,860.81 |
| 2017 001-409-570 | CAPITAL IMPROVEMENTS (EMS | | 1,000,000.00 | .00 | .00 .00 | .00 | .00 |
| 2017 001-409-572 | OFFICE EQUIPMENT | | | .00 | .00 .00 | 7,392.00 | .00 |
| 2017 001-409-800 | CONTINGENCY | 2,000,000.00 | 2,000,000.00 | 303,797.14 | .00 .00 | .00 | .00 |
| 2017 001-409-998 | TOTAL MISCELLANEOUS | 4,168,455.00 | 6,031,200.00 | 4,239,850.54 | 1,656,678.50 39.07 | 1,946,952.10 | 2,589,002.37 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-410-109 | SALARY-SUPERVISOR | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-410-201 | FICA EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-410-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-410-205 | HEALTH INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-410-300 | SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-410-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-410-499 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-410-998 | TOTAL RURAL ADDRESSING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-411-102 | SALARY | | 45,541.00 | 44,408.00 | 38,185.45 | 85.99 | 44,024.07 | 42,533.68 |
| 2017 001-411-107 | EXTRA HELP | | 9,360.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-411-201 | FICA EXPENSE | | 4,200.00 | 3,398.00 | 2,852.58 | 83.95 | 3,289.52 | 3,175.42 |
| 2017 001-411-203 | RETIREMENT | | 4,601.00 | 3,944.00 | 3,390.82 | 85.97 | 4,013.33 | 4,225.26 |
| 2017 001-411-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,588.05 | 91.66 | 11,035.58 | 10,755.34 |
| 2017 001-411-310 | SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 272.77 | 27.28 | 700.52 | 569.48 |
| 2017 001-411-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-411-425 | MILEAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-411-427 | CONFERENCE EXPENSE | 2,000.00 | 2,000.00 | 1,500.00 | 1,499.05 | 99.94 | 1,492.06 | 1,345.27 |
| 2017 001-411-452 | COMPUTER EXPENSE | | | 500.00 | 260.36 | 52.07 | .00 | .00 |
| 2017 001-411-481 | ASSN DUES | 50.00 | 50.00 | 50.00 | .00 | .00 | 50.00 | 50.00 |
| 2017 001-411-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | .00 | .00 | 104.59 | 118.65 |
| 2017 001-411-998 | TOTAL COMPLIANCE OFFICER | 3,550.00 | 78,990.00 | 66,851.00 | 57,049.08 | 85.34 | 64,709.67 | 62,773.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-426-101 | SALARY - JUDGE | | 152,148.00 | 152,988.00 | 132,571.63 | 86.65 | 152,398.41 | 151,011.65 |
| 2017 001-426-103 | SALARIES - ASSISTANTS | | 44,210.00 | 43,073.00 | 37,326.43 | 86.66 | 42,677.67 | 41,112.17 |
| 2017 001-426-107 | EXTRA HELP | | 1,200.00 | 1,200.00 | 36.00 | 3.00 | .00 | .00 |
| 2017 001-426-110 | SALARIES-COURT REPORTER | | 71,967.00 | 70,278.00 | 60,913.00 | 86.67 | 69,787.46 | 68,321.97 |
| 2017 001-426-130 | SALARIES-BAILIFF | | | .00 | .00 | .00 | .00 | 41,864.64 |
| 2017 001-426-201 | FICA EXPENSE | | 20,688.00 | 20,536.00 | 15,304.50 | 74.53 | 17,854.66 | 20,728.27 |
| 2017 001-426-203 | RETIREMENT | | 22,662.00 | 23,838.00 | 20,569.34 | 86.29 | 24,230.65 | 30,121.52 |
| 2017 001-426-205 | HEALTH INSURANCE | | 35,212.00 | 34,652.00 | 31,756.34 | 91.64 | 33,103.19 | 43,021.36 |
| 2017 001-426-206 | PROFESSIONAL LIABILITY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | 1,139.04 | 1,219.38 |
| 2017 001-426-211 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 825.00 | 91.67 | 900.00 | 900.00 |
| 2017 001-426-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 171.91 | 17.19 | 932.49 | 389.18 |
| 2017 001-426-390 | SUBSCRIPTIONS | 1,244.00 | 1,244.00 | 1,243.56 | 1,060.00 | 85.24 | 1,224.00 | 1,128.00 |
| 2017 001-426-408 | VISITING JUDGE | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2017 001-426-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-426-427 | CONFERENCE EXPENSE | 3,500.00 | 3,500.00 | 3,500.00 | 1,413.88 | 40.40 | 625.00 | 436.75 |
| 2017 001-426-428 | CONFERENCE-COURT REPORTER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-426-431 | CONFERENCE-COURT COORDINATOR | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2017 001-426-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | 99.99 |
| 2017 001-426-459 | AMMUNITION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-426-480 | BONDS | 178.00 | 178.00 | 178.00 | .00 | .00 | 177.50 | 92.50 |
| 2017 001-426-481 | ASSN. DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-426-499 | MISCELLANEOUS | 638.00 | 638.00 | 637.44 | 65.78 | 10.32 | .00 | 615.00 |
| 2017 001-426-590 | BOOKS | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 241.25 | 265.50 |
| 2017 001-426-998 | TOTAL COUNTY COURT AT LAW | 11,460.00 | 359,547.00 | 358,024.00 | 303,513.81 | 84.77 | 345,291.32 | 401,327.88 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-427-104 | SALARIES-DEPUTIES/CLERKS | | 104,638.00 | 102,060.00 | 88,681.29 | 86.89 | 97,738.34 | 97,678.16 |
| 2017 001-427-107 | EXTRA HELP | | 14,040.00 | 14,148.00 | 7,308.00 | 51.65 | 7,456.50 | 5,999.92 |
| 2017 001-427-201 | FICA EXPENSE | | 9,079.00 | 8,890.00 | 6,559.77 | 73.79 | 7,635.21 | 7,448.75 |
| 2017 001-427-203 | RETIREMENT | | 9,946.00 | 10,320.00 | 8,398.44 | 81.38 | 9,585.51 | 10,299.27 |
| 2017 001-427-205 | HEALTH INSURANCE | | 35,212.00 | 34,652.00 | 29,839.05 | 86.11 | 32,191.01 | 32,266.02 |
| 2017 001-427-310 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 4,900.00 | 3,380.87 | 69.00 | 3,119.27 | 3,977.41 |
| 2017 001-427-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-427-427 | CONFERENCE EXPENSE | 3,200.00 | 3,200.00 | 3,200.00 | 2,349.98 | 73.44 | 1,100.66 | 165.00 |
| 2017 001-427-480 | BONDS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-427-481 | ASSN DUES | 50.00 | 50.00 | 50.00 | 50.00 | 100.00 | .00 | .00 |
| 2017 001-427-499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 100.00 | 7.00 | 7.00 | 931.96 | .00 |
| 2017 001-427-590 | BOOKS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-427-998 | TOTAL-COUNTY COURT AT LAW CL | 8,750.00 | 181,665.00 | 178,320.00 | 146,574.40 | 82.20 | 159,758.46 | 157,834.53 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-435-101 | SALARY - DISTRICT JUDGE | | 12,148.00 | 11,911.00 | 10,341.21 | 86.82 | 11,860.35 | 10,473.32 |
| 2017 001-435-103 | SALARIES - ASSISTANTS | | 51,743.00 | 50,441.00 | 43,713.71 | 86.66 | 50,027.62 | 48,688.80 |
| 2017 001-435-107 | EXTRA HELP | | 22,858.00 | 2,500.00 | 1,071.00 | 42.84 | 684.00 | .00 |
| 2017 001-435-110 | SALARIES- COURT REPORTER | | 76,617.00 | 74,734.00 | 64,729.57 | 86.61 | 74,210.33 | 72,721.14 |
| 2017 001-435-130 | SALARIES-BAILIFFS | | | .00 | .00 | .00 | .00 | 43,114.64 |
| 2017 001-435-201 | FICA EXPENSE | | 12,567.00 | 10,748.00 | 9,089.18 | 84.57 | 10,370.31 | 13,399.28 |
| 2017 001-435-203 | RETIREMENT | | 13,556.00 | 12,254.00 | 9,615.61 | 78.47 | 11,341.13 | 16,400.29 |
| 2017 001-435-205 | HEALTH INSURANCE | | 23,844.00 | 23,474.00 | 21,547.79 | 91.79 | 22,466.52 | 32,673.00 |
| 2017 001-435-206 | PROFESSIONAL LIABILITY | 1,750.00 | 1,750.00 | 1,750.00 | 1,500.00 | 85.71 | 1,139.04 | 1,219.38 |
| 2017 001-435-211 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 825.00 | 91.67 | 900.00 | 1,500.00 |
| 2017 001-435-310 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 | 853.59 | 42.68 | 1,954.12 | 1,775.15 |
| 2017 001-435-390 | SUBSCRIPTION | 1,800.00 | 2,042.00 | 2,000.00 | 1,802.00 | 90.10 | 1,349.00 | 1,472.00 |
| 2017 001-435-402 | ADMIN JUDICIAL REGION PRO | 3,200.00 | 3,200.00 | 3,114.00 | 3,113.25 | 99.98 | 2,118.29 | 1,935.97 |
| 2017 001-435-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-435-427 | CONFERENCE & EDUCATION | 5,000.00 | 5,000.00 | 5,000.00 | 1,751.14 | 35.02 | 1,627.00 | 1,675.59 |
| 2017 001-435-428 | CONFERENCE - COURT REPORT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-435-431 | CONFERENCE EXP-COURT COORD | 2,000.00 | 2,000.00 | 1,609.89 | 1,609.89 | 100.00 | 1,220.03 | 985.82 |
| 2017 001-435-452 | COMPUTER EXPENSE | 1,000.00 | | 1,000.00 | .00 | .00 | .00 | 528.98 |
| 2017 001-435-459 | AMMUNITION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-435-480 | BONDS | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 2017 001-435-481 | ASSN. DUES | 75.00 | 75.00 | 75.00 | .00 | .00 | 75.00 | 75.00 |
| 2017 001-435-499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 1,040.11 | 791.76 | 76.12 | .00 | .00 |
| 2017 001-435-590 | LAW BOOKS | 7,000.00 | 7,000.00 | 7,000.00 | 1,232.25 | 17.60 | 5,197.25 | 4,463.25 |
| 2017 001-435-998 | TOTAL 235th. DISTRICT JUD | 26,325.00 | 238,900.00 | 211,651.00 | 173,586.95 | 82.02 | 196,539.99 | 253,101.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-450-101 | SALARY - DISTRICT CLERK | | 54,822.00 | 53,634.00 | 46,468.94 | 86.64 | 53,429.05 | 52,023.56 |
| 2017 001-450-104 | SALARIES-DEPUTIES/CLERKS | | 100,700.00 | 97,869.00 | 84,796.85 | 86.64 | 95,272.16 | 100,728.99 |
| 2017 001-450-107 | EXTRA HELP | | 14,040.00 | 14,148.00 | 7,290.00 | 51.53 | 8,226.03 | 8,088.05 |
| 2017 001-450-201 | FICA EXPENSE | | 12,972.00 | 12,673.00 | 9,986.38 | 78.80 | 11,252.73 | 11,988.30 |
| 2017 001-450-203 | RETIREMENT | | 14,210.00 | 14,710.00 | 12,303.78 | 83.64 | 14,299.97 | 16,342.16 |
| 2017 001-450-205 | HEALTH INSURANCE | | 46,950.00 | 46,203.00 | 42,352.20 | 91.67 | 44,142.32 | 43,021.36 |
| 2017 001-450-310 | OFFICE SUPPLIES | 6,825.00 | 6,825.00 | 6,625.00 | 5,814.37 | 87.76 | 4,332.31 | 6,425.88 |
| 2017 001-450-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-450-425 | MILEAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-450-427 | CONFERENCE EXPENSE | 5,500.00 | 5,500.00 | 5,000.00 | 4,095.26 | 81.91 | 4,815.76 | 4,268.10 |
| 2017 001-450-452 | COMPUTER EXPENSE | 400.00 | | 400.00 | 375.91 | 93.98 | 575.26 | 237.50 |
| 2016 001-450-457 | MACHINERY & EQUIPMENT-NON CAP | | .00 | .00 | .00 | .00 | 1,189.99 | .00 |
| 2017 001-450-480 | BONDS | 300.00 | 300.00 | 1,000.00 | 276.00 | 27.60 | 897.25 | 276.00 |
| 2017 001-450-481 | ASSN. DUES | 175.00 | 175.00 | 175.00 | 175.00 | 100.00 | 175.00 | 175.00 |
| 2017 001-450-495 | MICROFILM EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-450-499 | MISCELLANEOUS | 50.00 | 50.00 | 50.00 | .00 | .00 | .00 | .00 |
| 2017 001-450-590 | LAW BOOKS | 600.00 | 600.00 | 800.00 | 760.00 | 95.00 | .00 | .00 |
| 2017 001-450-998 | TOTAL DISTRICT CLERK | 13,850.00 | 257,144.00 | 253,287.00 | 214,694.69 | 84.76 | 238,607.83 | 243,574.90 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-455-101 | SALARY - J. P. | | 51,287.00 | 50,176.00 | 43,473.00 | 86.64 | 49,984.37 | 48,578.88 |
| 2017 001-455-104 | SALARIES-DEPUTIES/CLERKS | | 100,493.00 | 89,557.00 | 71,051.16 | 79.34 | 91,380.03 | 89,819.08 |
| 2017 001-455-107 | EXTRA HELP | | | 4,680.00 | 4,581.00 | 97.88 | .00 | .00 |
| 2017 001-455-116 | CAR ALLOWANCE | 7,200.00 | 4,800.00 | 3,600.00 | 3,184.58 | 88.46 | 3,599.96 | 3,599.96 |
| 2017 001-455-201 | FICA EXPENSE | | 11,979.00 | 11,323.00 | 8,236.97 | 72.75 | 10,104.63 | 9,863.00 |
| 2017 001-455-203 | RETIREMENT | | 13,122.00 | 13,144.00 | 10,452.63 | 79.52 | 13,221.79 | 14,105.39 |
| 2017 001-455-205 | HEALTH INSURANCE | | 46,950.00 | 46,203.00 | 35,606.54 | 77.07 | 44,136.64 | 43,021.36 |
| 2017 001-455-211 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-455-310 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,500.00 | 709.10 | 28.36 | 2,084.55 | 2,446.29 |
| 2017 001-455-353 | RECORD BOOKS - DOCKET | 600.00 | 600.00 | 525.00 | .00 | .00 | .00 | .00 |
| 2017 001-455-390 | SUBSCRIPTIONS | 125.00 | 125.00 | 125.00 | 123.00 | 98.40 | 123.00 | 87.00 |
| 2017 001-455-425 | MILEAGE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 399.82 | 861.29 |
| 2017 001-455-427 | CONFERENCE EXPENSE | 3,500.00 | 3,500.00 | 3,000.00 | 1,497.51 | 49.92 | 1,915.75 | 1,248.04 |
| 2017 001-455-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-455-480 | BONDS | 75.00 | 75.00 | 75.00 | 71.00 | 94.67 | 249.00 | .00 |
| 2017 001-455-481 | ASSN. DUES | 300.00 | 300.00 | 300.00 | 245.00 | 81.67 | 245.00 | 245.00 |
| 2017 001-455-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | .00 | .00 | 399.07 | 283.10 |
| 2017 001-455-998 | TOTAL J. P. 1 | 15,800.00 | 237,231.00 | 226,708.00 | 179,231.49 | 79.06 | 217,843.61 | 214,158.39 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-458-101 | SALARY - J. P. | | 51,287.00 | 50,176.00 | 43,473.00 | 86.64 | 49,984.46 | 48,578.88 |
| 2017 001-458-104 | SALARIES-DEPUTIES/CLERKS | | 74,289.00 | 67,683.00 | 58,728.42 | 86.77 | 66,970.02 | 63,970.03 |
| 2017 001-458-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-458-116 | CAR ALLOWANCE | 7,200.00 | 4,800.00 | 3,600.00 | 3,184.58 | 88.46 | 3,599.96 | 3,599.96 |
| 2017 001-458-201 | FICA EXPENSE | | 9,974.00 | 9,292.00 | 7,946.60 | 85.52 | 9,132.31 | 8,792.97 |
| 2017 001-458-203 | RETIREMENT | | 10,926.00 | 10,786.00 | 9,358.37 | 86.76 | 10,990.91 | 11,538.06 |
| 2017 001-458-205 | HEALTH INSURANCE | | 35,212.00 | 34,652.00 | 31,756.34 | 91.64 | 33,101.06 | 32,266.02 |
| 2017 001-458-211 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-458-310 | OFFICE SUPPLIES | 1,700.00 | 1,700.00 | 1,700.00 | 880.36 | 51.79 | 1,348.21 | 1,012.01 |
| 2017 001-458-311 | POSTAGE | 800.00 | 800.00 | 800.00 | 614.92 | 76.87 | .00 | 601.65 |
| 2017 001-458-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-458-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-458-425 | MILEAGE | 500.00 | 500.00 | 500.00 | 62.32 | 12.46 | .00 | .00 |
| 2017 001-458-427 | CONFERENCE EXPENSE | 2,500.00 | 2,500.00 | 2,500.00 | 763.54 | 30.54 | 3,116.32 | 1,589.65 |
| 2017 001-458-440 | ELECTRICITY | | | .00 | .00 | .00 | 3,289.12 | 3,311.87 |
| 2017 001-458-442 | WATER & DISPOSAL | | | .00 | .00 | .00 | 1,779.88 | 1,818.40 |
| 2017 001-458-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-458-480 | BONDS | | | .00 | .00 | .00 | 177.50 | .00 |
| 2017 001-458-481 | ASSN DUES | 250.00 | 250.00 | 250.00 | 60.00 | 24.00 | .00 | .00 |
| 2017 001-458-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | 167.98 | 33.60 | 423.40 | 284.34 |
| 2017 001-458-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-458-590 | LAW BOOKS | 500.00 | 500.00 | 500.00 | 332.20 | 66.44 | .00 | .00 |
| 2017 001-458-998 | TOTAL J. P. 4 | 13,950.00 | 193,238.00 | 182,939.00 | 157,328.63 | 86.00 | 183,913.15 | 177,363.84 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-465-180 | SPECIAL DISTRICT JUDGE | 5,000.00 | 5,000.00 | 5,000.00 | 600.75 | 12.02 | 1,428.33 | 96.76 |
| 2017 001-465-182 | SPECIAL COURT REPORTER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-465-183 | FOOD FOR JURY | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2017 001-465-184 | DISTRICT GRAND JURY | 12,000.00 | 12,000.00 | 10,000.00 | 8,870.17 | 88.70 | 6,623.79 | 5,563.51 |
| 2017 001-465-185 | DISTRICT PETIT JURY | 42,000.00 | 42,000.00 | 42,000.00 | 11,899.00 | 28.33 | 15,431.30 | 8,764.36 |
| 2017 001-465-186 | COUNTY PETIT JURY | 13,000.00 | 13,000.00 | 15,000.00 | 1,062.06 | 7.08 | 1,806.00 | 2,729.97 |
| 2017 001-465-187 | JUSTICE OF PEACE PETIT JU | 2,300.00 | 2,300.00 | 2,300.00 | 906.00 | 39.39 | 504.00 | 426.00 |
| 2017 001-465-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-465-499 | MISCELLANEOUS | | | .00 | .00 | .00 | 119.00 | .00 |
| 2017 001-465-998 | TOTAL JURY | 75,300.00 | 75,300.00 | 75,300.00 | 23,337.98 | 30.99 | 25,912.42 | 17,580.60 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-475-101 | SALARY - COUNTY ATTORNEY | | 119,847.00 | 118,209.00 | 103,221.78 | 87.32 | 116,221.26 | 111,602.14 |
| 2017 001-475-103 | SALARIES-ASSISTANTS | | 97,103.00 | 99,209.00 | 82,990.81 | 83.65 | 98,118.07 | 93,559.54 |
| 2017 001-475-108 | SALARY - ASST CO ATTY | | 79,044.00 | 77,547.00 | 67,503.18 | 87.05 | 77,041.15 | 75,551.14 |
| 2017 001-475-111 | SALARY - INVESTIGATOR | | 57,587.00 | 50,933.00 | 45,356.96 | 89.05 | 38,033.58 | 47,506.02 |
| 2017 001-475-118 | VICTIMS ASSISTANCE COORDINAT | | 49,210.00 | 49,294.00 | 42,782.26 | 86.79 | 48,266.43 | 46,431.43 |
| 2017 001-475-201 | FICA EXPENSE | | 30,814.00 | 30,232.00 | 24,281.51 | 80.32 | 27,581.71 | 28,088.16 |
| 2017 001-475-203 | RETIREMENT | | 33,754.00 | 35,093.00 | 30,356.63 | 86.50 | 34,401.55 | 37,202.59 |
| 2017 001-475-205 | HEALTH INSURANCE | | 82,162.00 | 80,855.00 | 73,153.80 | 90.48 | 72,674.48 | 64,564.31 |
| 2017 001-475-206 | PROFESSIONAL LIABILITY | 6,000.00 | 5,000.00 | 5,000.00 | 4,595.00 | 91.90 | 4,595.00 | 4,595.00 |
| 2017 001-475-212 | DAY TRAVEL REIMBURSEMENT | 400.00 | 200.00 | 200.00 | .00 | .00 | 12.50 | 35.00 |
| 2017 001-475-310 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 3,000.00 | 761.31 | 25.38 | 2,850.27 | 2,907.24 |
| 2017 001-475-330 | FUEL | 1,500.00 | 1,500.00 | 1,500.00 | 450.61 | 30.04 | 448.28 | .00 |
| 2017 001-475-354 | VEHICLE EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | 613.57 | 30.68 | 389.22 | .00 |
| 2017 001-475-390 | SUBSCRIPTIONS | 6,000.00 | 5,000.00 | 5,000.00 | 3,249.00 | 64.98 | 3,672.00 | 3,634.00 |
| 2017 001-475-425 | MILEAGE | 1,000.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2017 001-475-427 | CONFERENCE EXPENSE | 7,500.00 | 7,500.00 | 7,500.00 | 5,398.75 | 71.98 | 2,269.76 | 3,612.50 |
| 2017 001-475-452 | COMPUTER EXPENSE | 600.00 | | 600.00 | .00 | .00 | 519.99 | 500.00 |
| 2017 001-475-480 | BONDS | 250.00 | 250.00 | 250.00 | 71.00 | 28.40 | .00 | 71.00 |
| 2017 001-475-481 | ASSN DUES | 1,000.00 | 1,000.00 | 1,000.00 | 649.00 | 64.90 | 561.00 | 783.00 |
| 2017 001-475-495 | TRIAL EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | 345.00 | 11.50 | 36.00 | 1,747.20 |
| 2017 001-475-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | .00 | .00 | 306.69 | .00 |
| 2017 001-475-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-475-590 | BOOKS | 500.00 | 500.00 | 500.00 | 457.82 | 91.56 | 83.28 | .00 |
| 2017 001-475-998 | TOTAL COUNTY ATTORNEY | 33,250.00 | 579,471.00 | 571,922.00 | 486,237.99 | 85.02 | 528,082.22 | 522,390.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2016 Y-T-D | PERCENT | | |
| 2017 001-476-101 | SALARY - DISTRICT ATTORNE | | 15,648.00 | 15,420.00 | 12,754.00 | 82.71 | 11,874.20 | 10,468.71 |
| 2017 001-476-103 | SALARIES- ASSISTANTS | | 110,155.00 | 105,647.00 | 90,611.33 | 85.77 | 102,056.28 | 94,896.64 |
| 2017 001-476-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-476-108 | SALARY - ASST DISTRICT AT | | 82,735.00 | 81,268.00 | 71,165.00 | 87.57 | 79,657.73 | 77,066.12 |
| 2017 001-476-109 | SALARY - 1ST ASSISTANT DA | | 95,311.00 | 94,935.00 | 80,277.11 | 84.56 | 96,907.43 | 99,672.39 |
| 2017 001-476-111 | SALARY - INVESTIGATOR | | 60,481.00 | 63,298.00 | 51,894.34 | 81.98 | 62,221.21 | 58,291.11 |
| 2017 001-476-201 | FICA EXPENSE | | 27,989.00 | 27,699.00 | 22,773.74 | 82.22 | 26,530.50 | 25,395.51 |
| 2017 001-476-203 | RETIREMENT | | 30,660.00 | 32,152.00 | 26,058.59 | 81.05 | 31,132.79 | 32,830.02 |
| 2017 001-476-205 | HEALTH INSURANCE | | 70,424.00 | 69,304.00 | 61,601.78 | 88.89 | 65,292.07 | 64,532.04 |
| 2017 001-476-206 | PROFESSIONAL LIABILITY IN | 6,700.00 | 6,100.00 | 6,700.00 | 6,076.00 | 90.69 | 6,076.00 | 6,076.00 |
| 2017 001-476-211 | CELL PHONE ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,375.00 | 91.67 | 1,500.00 | 1,500.00 |
| 2017 001-476-310 | OFFICE SUPPLIES | 10,000.00 | 8,000.00 | 6,340.00 | 5,807.88 | 91.61 | 2,892.54 | 3,656.53 |
| 2017 001-476-330 | FUEL | 2,000.00 | 1,600.00 | 1,600.00 | 876.01 | 54.75 | 926.13 | 1,302.62 |
| 2017 001-476-354 | VEHICLE EXPENSE | 1,000.00 | 1,000.00 | 800.00 | 62.08 | 7.76 | 69.95 | 181.40 |
| 2017 001-476-390 | SUBSCRIPTIONS | 3,500.00 | 4,000.00 | 3,060.00 | 2,295.00 | 75.00 | 2,934.00 | 2,805.00 |
| 2017 001-476-392 | UINIFORMS - EMPLOYEES & PRI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-476-420 | TELEPHONE | | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-476-425 | MILEAGE | 1,000.00 | 500.00 | 500.00 | .00 | .00 | 113.52 | 303.55 |
| 2017 001-476-427 | CONFERENCE EXPENSE | 5,000.00 | 5,000.00 | 3,400.00 | 2,584.90 | 76.03 | 2,813.45 | 2,579.16 |
| 2017 001-476-452 | COMPUTER EXPENSE | 5,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-476-459 | AMMUNITION | 1,000.00 | 1,000.00 | 300.00 | 299.46 | 99.82 | 300.00 | 300.00 |
| 2017 001-476-480 | BONDS | 178.00 | 178.00 | 71.00 | 71.00 | 100.00 | 71.00 | 71.00 |
| 2017 001-476-481 | ASSN DUES | 2,000.00 | 1,600.00 | 1,600.00 | 1,320.00 | 82.50 | 1,643.00 | 1,569.00 |
| 2017 001-476-495 | TRIAL EXPENSE | 30,000.00 | 30,000.00 | 23,000.00 | 20,424.70 | 88.80 | 16,575.00 | 17,853.99 |
| 2017 001-476-499 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-476-570 | VEHICLE PURCHASE | | | .00 | .00 | .00 | 32,393.95 | .00 |
| 2017 001-476-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-476-590 | LAW BOOKS | 2,000.00 | 1,200.00 | 1,800.00 | 317.94 | 17.66 | 357.96 | 849.00 |
| 2017 001-476-998 | TOTAL DISTRICT ATTORNEY | 70,878.00 | 555,581.00 | 540,394.00 | 458,645.86 | 84.87 | 544,338.71 | 502,199.79 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-495-102 | SALARIES-APPOINTED | | 102,594.00 | 100,187.00 | 86,797.18 | 86.64 | 99,572.56 | 98,041.79 |
| 2017 001-495-103 | SALARIES-ASSISTANTS | | 118,471.00 | 116,154.00 | 94,286.39 | 81.17 | 113,754.21 | 110,113.02 |
| 2017 001-495-108 | PARTTIME | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-495-109 | SALARY-1ST ASSISTANT | | 45,551.00 | 44,369.00 | 38,444.35 | 86.65 | 43,965.87 | 42,370.40 |
| 2017 001-495-201 | FICA EXPENSE | | 20,397.00 | 19,945.00 | 16,465.27 | 82.55 | 19,192.14 | 18,873.87 |
| 2017 001-495-203 | RETIREMENT | | 22,343.00 | 23,151.00 | 19,494.11 | 84.20 | 23,446.15 | 24,887.33 |
| 2017 001-495-205 | HEALTH INSURANCE | | 58,687.00 | 57,753.00 | 50,052.60 | 86.67 | 55,177.90 | 53,776.70 |
| 2017 001-495-310 | OFFICE SUPPLIES | 4,200.00 | 4,200.00 | 4,200.00 | 1,773.70 | 42.23 | 2,157.32 | 2,631.70 |
| 2017 001-495-390 | SUBSCRIPTIONS | 150.00 | 150.00 | 150.00 | 124.00 | 82.67 | 124.00 | 124.00 |
| 2017 001-495-425 | MILEAGE | 600.00 | 600.00 | 600.00 | 232.21 | 38.70 | 440.07 | 427.77 |
| 2017 001-495-427 | CONFERENCE EXPENSE | 12,000.00 | 12,000.00 | 12,000.00 | 6,784.07 | 56.53 | 8,868.09 | 7,148.21 |
| 2017 001-495-452 | COMPUTER EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 | 404.89 | 40.49 | .00 | 520.94 |
| 2017 001-495-480 | BONDS | | | 93.00 | 92.50 | 99.46 | .00 | 92.50 |
| 2017 001-495-481 | ASSN DUES | 860.00 | 860.00 | 860.00 | 860.00 | 100.00 | 860.00 | 760.00 |
| 2017 001-495-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2017 001-495-998 | TOTAL COUNTY AUDITOR | 19,310.00 | 387,353.00 | 380,962.00 | 315,811.27 | 82.90 | 367,558.31 | 359,768.23 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-497-101 | SALARY - TREASURER | | 54,480.00 | 52,893.00 | 46,179.06 | 87.31 | 53,095.76 | 51,690.27 |
| 2017 001-497-103 | SALARIES-ASSISTANTS | | 10,400.00 | 9,360.00 | 8,221.50 | 87.84 | 9,303.75 | 8,600.77 |
| 2017 001-497-201 | FICA EXPENSE | | 4,964.00 | 4,763.00 | 4,161.78 | 87.38 | 4,773.69 | 4,612.43 |
| 2017 001-497-203 | RETIREMENT | | 5,437.00 | 5,529.00 | 4,830.82 | 87.37 | 5,691.56 | 5,989.33 |
| 2017 001-497-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,588.05 | 91.66 | 11,035.58 | 10,755.34 |
| 2017 001-497-310 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 1,250.00 | 946.18 | 75.69 | 983.57 | 1,232.15 |
| 2017 001-497-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-497-425 | MILEAGE | 250.00 | 250.00 | 250.00 | 30.60 | 12.24 | 32.65 | 26.66 |
| 2017 001-497-427 | CONFERENCE EXPENSE | 3,750.00 | 3,750.00 | 3,500.00 | 2,842.03 | 81.20 | 1,928.91 | 3,072.85 |
| 2017 001-497-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-497-480 | BONDS | 500.00 | 500.00 | 1,950.00 | 1,708.50 | 87.62 | 918.00 | 560.38 |
| 2017 001-497-481 | ASSN DUES | 200.00 | 200.00 | 150.00 | 150.00 | 100.00 | 150.00 | 150.00 |
| 2017 001-497-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | 57.00 |
| 2017 001-497-590 | BOOKS | 100.00 | 100.00 | 75.00 | .00 | .00 | 85.00 | .00 |
| 2017 001-497-998 | TOTAL COUNTY TREASURER | 6,600.00 | 93,619.00 | 91,771.00 | 79,658.52 | 86.80 | 87,998.47 | 86,747.18 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-498-102 | SALARIES | | 52,821.00 | 51,460.00 | 44,581.81 | 86.63 | 51,035.92 | 49,400.42 |
| 2017 001-498-201 | FICA EXPENSE | | 4,041.00 | 3,937.00 | 3,410.49 | 86.63 | 3,904.27 | 3,778.96 |
| 2017 001-498-203 | RETIREMENT | | 4,427.00 | 4,570.00 | 3,958.79 | 86.63 | 4,653.06 | 4,907.45 |
| 2017 001-498-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,588.05 | 91.66 | 11,035.58 | 10,755.34 |
| 2017 001-498-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 513.95 | 51.40 | 765.02 | 669.71 |
| 2017 001-498-390 | SUBSCRIPTIONS | 720.00 | 720.00 | 720.00 | 719.00 | 99.86 | .00 | .00 |
| 2017 001-498-411 | EMPLOYEE RECOGNITION | 8,000.00 | 8,000.00 | 8,000.00 | 5,855.76 | 73.20 | 6,176.22 | 7,624.93 |
| 2017 001-498-427 | CONFERENCE EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 695.30 | 917.21 |
| 2017 001-498-430 | ADVERTISING | 2,825.00 | 2,825.00 | 2,075.00 | 1,536.12 | 74.03 | 2,180.93 | 2,717.04 |
| 2017 001-498-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | 3,595.00 | .00 |
| 2017 001-498-481 | ASSN. DUES | 300.00 | 300.00 | 300.00 | 190.00 | 63.33 | .00 | 185.00 |
| 2017 001-498-490 | PRE-EMPLOYMENT PHYSICALS | 2,825.00 | 3,500.00 | 3,575.00 | 3,291.00 | 92.06 | 2,453.00 | 2,447.00 |
| 2017 001-498-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | .00 | .00 | 240.00 | .00 |
| 2017 001-498-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-498-590 | BOOKS | 500.00 | | 500.00 | .00 | .00 | .00 | .00 |
| 2017 001-498-998 | TOTAL HUMAN RESOURCES | 17,670.00 | 90,872.00 | 89,188.00 | 74,644.97 | 83.69 | 86,734.30 | 83,403.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-499-101 | SALARY - TAX COLLECTOR | | 55,214.00 | 54,019.00 | 46,801.95 | 86.64 | 53,811.94 | 52,406.45 |
| 2017 001-499-104 | SALARIES-DEPUTIES/CLERKS | | 222,440.00 | 220,817.00 | 189,696.95 | 85.91 | 217,915.52 | 207,226.03 |
| 2017 001-499-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-499-201 | FICA EXPENSE | | 21,241.00 | 21,025.00 | 17,346.86 | 82.51 | 19,607.38 | 18,708.24 |
| 2017 001-499-203 | RETIREMENT | | 23,268.00 | 24,406.00 | 21,003.60 | 86.06 | 24,773.45 | 25,792.27 |
| 2017 001-499-205 | HEALTH INSURANCE | | 93,899.00 | 92,406.00 | 84,704.40 | 91.67 | 87,368.91 | 86,042.72 |
| 2017 001-499-300 | VOTER CERTIFICATES | 2,000.00 | 2,000.00 | 2,200.00 | 1,760.73 | 80.03 | 879.80 | 2,206.71 |
| 2017 001-499-310 | OFFICE SUPPLIES | 4,500.00 | 4,800.00 | 4,500.00 | 3,049.68 | 67.77 | 3,299.95 | 2,921.38 |
| 2017 001-499-390 | SUBSCRIPTIONS | 100.00 | 100.00 | 100.00 | 87.00 | 87.00 | 87.00 | .00 |
| 2017 001-499-425 | MILEAGE | 500.00 | 500.00 | 500.00 | 279.40 | 55.88 | 413.00 | 332.41 |
| 2017 001-499-427 | CONFERENCE | 6,100.00 | 6,100.00 | 6,000.00 | 3,479.07 | 57.98 | 4,306.33 | 3,458.01 |
| 2017 001-499-452 | COMPUTER EXPENSE | 500.00 | | 300.00 | .00 | .00 | .00 | .00 |
| 2017 001-499-457 | MACHINERY&EQUIP-NON CAPITAL | 300.00 | | .00 | .00 | .00 | 3,648.00 | .00 |
| 2017 001-499-480 | BONDS | 2,066.00 | 2,066.00 | 291.00 | 291.00 | 100.00 | 291.00 | 291.00 |
| 2017 001-499-481 | ASSN DUES | 125.00 | 125.00 | 125.00 | 40.00 | 32.00 | 85.00 | 85.00 |
| 2017 001-499-499 | MISCELLANEOUS | 100.00 | 100.00 | 25.00 | .00 | .00 | 12.00 | .00 |
| 2017 001-499-590 | BOOKS | | | 50.00 | .00 | .00 | .00 | .00 |
| 2017 001-499-998 | TOTAL TAX OFFICE | 16,291.00 | 431,853.00 | 426,764.00 | 368,540.64 | 86.36 | 416,499.28 | 399,470.22 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-503-102 | SALARIES | | 61,747.00 | 60,185.00 | 52,148.99 | 86.65 | 59,716.94 | 58,080.65 |
| 2017 001-503-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | 23,449.48 |
| 2017 001-503-112 | IT TECHNICIAN | | 45,801.00 | 44,579.00 | 37,755.21 | 84.69 | 41,991.80 | .00 |
| 2017 001-503-201 | FICA EXPENSE | | 8,320.00 | 8,107.00 | 6,533.15 | 80.59 | 7,442.71 | 5,858.85 |
| 2017 001-503-203 | RETIREMENT | | 9,113.00 | 9,410.00 | 8,081.14 | 85.88 | 9,384.99 | 7,915.13 |
| 2017 001-503-205 | HEALTH INSURANCE | | 23,475.00 | 23,102.00 | 21,176.10 | 91.66 | 22,071.16 | 11,649.85 |
| 2017 001-503-211 | CELL PHONE ALLOWANCE | 1,200.00 | 1,200.00 | 1,200.00 | 1,100.00 | 91.67 | 1,200.00 | 700.00 |
| 2017 001-503-306 | CONTRACT SERVICES | 35,000.00 | 35,000.00 | 35,000.00 | 8,390.23 | 23.97 | 21,484.51 | 36,765.71 |
| 2017 001-503-310 | OFFICE SUPPLIES | 25,000.00 | 25,000.00 | 25,000.00 | 6,190.38 | 24.76 | 1,919.91 | 3,175.00 |
| 2017 001-503-330 | FUEL | 1,000.00 | 1,000.00 | 1,000.00 | 375.37 | 37.54 | 519.28 | 460.27 |
| 2017 001-503-354 | VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 2,000.00 | 713.12 | 35.66 | 1,987.56 | 583.75 |
| 2017 001-503-390 | SUBSCRIPTIONS | 9,000.00 | 9,000.00 | 9,000.00 | 5,328.00 | 59.20 | 7,781.00 | 5,636.00 |
| 2017 001-503-420 | TELEPHONE | 600.00 | 600.00 | 600.00 | 419.56 | 69.93 | 533.48 | 532.88 |
| 2017 001-503-425 | MILEAGE | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | 68.32 |
| 2017 001-503-427 | CONFERENCE EXPENSE | 4,000.00 | 4,000.00 | 4,000.00 | 1,351.60 | 33.79 | 4,760.50 | 1,256.38 |
| 2017 001-503-452 | COMPUTER EQUIPMENT | 96,000.00 | 96,000.00 | 91,380.00 | 45,360.01 | 49.64 | 220,647.59 | 219,203.03 |
| 2017 001-503-453 | TELEPHONE SYSTEM MAINTENA | 8,000.00 | 8,000.00 | 15,470.00 | 9,573.76 | 61.89 | 8,774.13 | 6,108.93 |
| 2017 001-503-455 | COMPUTER MAINTENANCE | 124,000.00 | 124,000.00 | 124,000.00 | 103,814.37 | 83.72 | .00 | .00 |
| 2017 001-503-457 | MACHINERY&EQUIP-NON CAPITAL | 5,000.00 | 40,000.00 | 5,000.00 | .00 | .00 | 814.04 | .00 |
| 2017 001-503-481 | ASSN DUES | 450.00 | 450.00 | 450.00 | 150.00 | 33.33 | 150.00 | .00 |
| 2017 001-503-499 | MISCELLANEOUS | 500.00 | 500.00 | 500.00 | 89.93 | 17.99 | 298.27 | 1,037.41 |
| 2017 001-503-570 | MACHINERY & EQUIPMENT | 38,500.00 | | 66,150.00 | 54,843.12 | 82.91 | 96,516.92 | .00 |
| 2017 001-503-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-503-998 | TOTAL INFORMATION TECHNOL | 351,750.00 | 496,706.00 | 526,633.00 | 363,394.04 | 69.00 | 507,994.79 | 382,481.64 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-510-115 | SALARY-CUSTODIANS | | 146,561.00 | 142,572.00 | 120,799.91 | 84.73 | 139,298.40 | 105,089.19 |
| 2017 001-510-201 | FICA EXPENSE | | 11,350.00 | 10,999.00 | 8,516.07 | 77.43 | 9,897.46 | 7,324.25 |
| 2017 001-510-203 | RETIREMENT | | 12,433.00 | 12,767.00 | 10,824.67 | 84.79 | 12,797.16 | 10,558.82 |
| 2017 001-510-205 | HEALTH INSURANCE | | 46,950.00 | 46,203.00 | 42,352.20 | 91.67 | 43,226.59 | 32,266.02 |
| 2017 001-510-211 | CELL PHONE ALLOWANCE | 1,800.00 | 1,800.00 | 1,200.00 | 1,100.00 | 91.67 | 1,200.00 | 1,200.00 |
| 2017 001-510-300 | SUPPLIES | 18,000.00 | 18,000.00 | 16,500.00 | 11,439.76 | 69.33 | 16,652.48 | 15,711.41 |
| 2017 001-510-306 | CONTRACT SERVICES | 20,000.00 | 13,600.00 | 6,593.40 | 4,584.73 | 69.54 | 2,808.00 | 13,693.00 |
| 2017 001-510-330 | FUEL | 2,250.00 | 2,250.00 | 2,250.00 | 1,177.92 | 52.35 | 2,550.95 | 1,166.87 |
| 2017 001-510-332 | PEST & BIRD CONTROL | 10,000.00 | 10,000.00 | 10,000.00 | 6,006.94 | 60.07 | 8,824.72 | 8,644.00 |
| 2017 001-510-335 | MACHINERY REPAIR | 1,000.00 | 1,000.00 | 1,000.00 | 754.59 | 75.46 | .00 | .00 |
| 2017 001-510-350 | BUILDING REPAIRS | 50,000.00 | 50,000.00 | 47,001.60 | 34,261.53 | 72.89 | 22,781.35 | 40,036.10 |
| 2017 001-510-354 | VEHICLE EXPENSE | 2,200.00 | 2,000.00 | 2,000.00 | 327.83 | 16.39 | 1,231.34 | 393.42 |
| 2017 001-510-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-510-420 | TELEPHONE | | 456.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-510-427 | CONFERENCE | 600.00 | 600.00 | 750.00 | 711.83 | 94.91 | 491.44 | 426.38 |
| 2017 001-510-440 | ELECTRICITY | 225,000.00 | 225,000.00 | 225,000.00 | 145,670.78 | 64.74 | 90,331.69 | 63,332.64 |
| 2017 001-510-441 | GAS | 50,000.00 | 50,000.00 | 35,000.00 | 26,900.43 | 76.86 | 14,972.96 | 16,037.97 |
| 2017 001-510-442 | WATER | 70,000.00 | 70,000.00 | 85,000.00 | 72,119.55 | 84.85 | 22,331.78 | 17,688.78 |
| 2017 001-510-450 | BUILDING MAINTENANCE | 125,000.00 | 120,000.00 | 120,500.00 | 81,364.18 | 67.52 | 95,845.65 | 78,862.01 |
| 2017 001-510-451 | ELEVATOR MAINTENANCE | 10,000.00 | 10,000.00 | 10,000.00 | 8,783.66 | 87.84 | 2,880.00 | 7,888.14 |
| 2017 001-510-457 | MACHINERY & EQUIP-NON CAPITA | 1,000.00 | 1,000.00 | 1,000.00 | 969.00 | 96.90 | 5,904.79 | 977.98 |
| 2017 001-510-463 | EQUIPMENT RENTAL | 3,500.00 | 5,000.00 | 3,400.00 | 1,930.87 | 56.79 | 2,914.35 | 1,881.47 |
| 2017 001-510-480 | BONDS | 200.00 | 200.00 | 200.00 | .00 | .00 | 185.00 | .00 |
| 2017 001-510-481 | ASSN DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-510-499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 850.00 | 171.79 | 20.21 | 176.45 | 675.12 |
| 2017 001-510-570 | MACHINERY & EQUIPMENT | 30,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-510-998 | TOTAL COURTHOUSE | 621,550.00 | 799,200.00 | 780,786.00 | 580,768.24 | 74.38 | 497,302.56 | 423,853.57 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 001-540-103 | SALARY - ADMINISTRATOR | | 61,458.00 | 59,944.00 | 51,911.73 86.60 | 61,704.78 | 57,840.74 |
| 2017 001-540-105 | SALARIES-SECRETARIES | | 39,048.00 | 38,004.00 | 32,919.66 86.62 | 43,979.63 | 42,131.61 |
| 2017 001-540-107 | EXTRA HELP & OVERTIME | | 65,000.00 | 82,000.00 | 73,383.05 89.49 | 107,077.52 | 73,572.52 |
| 2017 001-540-108 | PART TIME-EMS | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-540-119 | SALARIES-EMS | | 1558,395.00 | 1550,325.00 | 1324,269.23 85.42 | 1460,552.05 | 1445,842.47 |
| 2017 001-540-123 | UNIFORMS | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-540-201 | FICA EXPENSE | | 136,472.00 | 132,734.00 | 108,639.77 81.85 | 122,729.36 | 118,987.03 |
| 2017 001-540-203 | RETIREMENT | | 149,495.00 | 154,075.00 | 126,371.41 82.02 | 143,208.17 | 156,453.55 |
| 2017 001-540-205 | HEALTH INSURANCE | | 352,120.00 | 346,518.00 | 313,791.29 90.56 | 328,273.30 | 311,666.84 |
| 2017 001-540-211 | CELL PHONE ALLOWANCE | 4,800.00 | 4,800.00 | 4,800.00 | 3,300.00 68.75 | 4,200.00 | 4,200.00 |
| 2017 001-540-212 | DAY TRAVEL REIMBURSEMENT | 100.00 | 100.00 | 100.00 | .00 .00 | .00 | 244.62 |
| 2017 001-540-310 | OFFICE SUPPLIES | 17,000.00 | 17,000.00 | 16,900.00 | 9,350.43 55.33 | 9,078.58 | 11,875.22 |
| 2017 001-540-311 | POSTAGE | 1,100.00 | 1,100.00 | 1,100.00 | 435.82 39.62 | 598.68 | 978.15 |
| 2017 001-540-330 | FUEL | 85,000.00 | 85,000.00 | 68,000.00 | 41,141.52 60.50 | 66,561.86 | 91,607.57 |
| 2017 001-540-347 | OXYGEN | 3,200.00 | 3,200.00 | 3,200.00 | 2,164.00 67.63 | 2,204.00 | 1,794.90 |
| 2017 001-540-354 | VEHICLE MAINTENANCE | 80,000.00 | 80,000.00 | 101,232.00 | 81,209.96 80.22 | 58,724.88 | 57,881.08 |
| 2017 001-540-355 | FURNITURE & FIXTURES | 10,000.00 | 10,000.00 | 9,000.00 | 7,771.38 86.35 | 10,261.57 | .00 |
| 2017 001-540-390 | SUBSCRIPTIONS | 100.00 | 100.00 | 100.00 | 24.00 24.00 | 1,956.00 | 2,747.00 |
| 2017 001-540-391 | MEDICAL SUPPLIES | 125,000.00 | 125,000.00 | 125,000.00 | 120,784.42 96.63 | 90,228.86 | 96,777.98 |
| 2017 001-540-392 | UNIFORMS | 15,000.00 | 15,000.00 | 20,853.00 | 15,590.75 74.77 | 21,252.00 | 21,076.91 |
| 2017 001-540-420 | TELEPHONE | 16,000.00 | 14,000.00 | 16,000.00 | 12,993.47 81.21 | 14,463.69 | 8,767.03 |
| 2017 001-540-422 | RADIO & COMMUNICATIONS | 8,000.00 | 8,000.00 | 8,000.00 | 5,138.74 64.23 | 5,945.03 | 6,189.68 |
| 2017 001-540-423 | RADIO TOWER RENTAL | 6,410.00 | 6,410.00 | .00 | .00 .00 | .00 | 5,130.96 |
| 2017 001-540-425 | MILEAGE | 500.00 | 500.00 | 500.00 | .00 .00 | .00 | 359.34 |
| 2017 001-540-429 | EMS TRAINING ACADEMY | 8,000.00 | 8,000.00 | 8,000.00 | 5,852.17 73.15 | 7,183.61 | 9,720.63 |
| 2017 001-540-432 | TRAINING | 14,000.00 | 14,000.00 | 14,000.00 | 10,755.90 76.83 | 13,444.51 | 12,316.55 |
| 2017 001-540-440 | ELECTRICITY | | | .00 | .00 .00 | 24,103.55 | 27,594.35 |
| 2017 001-540-441 | GAS | | | .00 | .00 .00 | 5,646.86 | 6,268.61 |
| 2017 001-540-442 | WATER | | | .00 | .00 .00 | 5,498.32 | 5,704.78 |
| 2017 001-540-452 | COMPUTER EXPENSE | | | 500.00 | .00 .00 | 441.74 | 3,000.00 |
| 2017 001-540-453 | MEDICAL EQUIP REPAIRS | 35,000.00 | 35,000.00 | 33,000.00 | 29,809.24 90.33 | 17,296.07 | 10,616.73 |
| 2017 001-540-456 | MEDICAL EQUIPMENT-NON CAPITA | 25,000.00 | 25,000.00 | 25,000.00 | 20,628.75 82.52 | 36,975.66 | 16,421.27 |
| 2017 001-540-457 | MACHINERY & EQUIP-NON CAPITA | 5,000.00 | 5,000.00 | 5,000.00 | 4,139.89 82.80 | 15,361.59 | 10,395.00 |
| 2017 001-540-470 | TDH EQUIP. GRANT | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-540-480 | BONDS | 100.00 | 100.00 | 100.00 | .00 .00 | .00 | .00 |
| 2017 001-540-481 | ASSN DUES | 2,500.00 | 500.00 | 2,600.00 | 2,552.00 98.15 | .00 | .00 |
| 2017 001-540-490 | EMPLOYEE PHY. & MED. | 6,000.00 | 6,000.00 | 6,000.00 | 3,496.19 58.27 | 925.00 | 3,860.00 |
| 2017 001-540-491 | EMS MEDICAL DIRECTOR | 23,870.00 | 21,700.00 | 21,700.00 | 21,699.96 100.00 | 21,699.96 | 19,725.36 |
| 2017 001-540-496 | COLLECTION EXPENSE | 150,000.00 | 150,000.00 | 150,000.00 | 115,492.77 77.00 | 161,564.91 | 110,084.00 |
| 2017 001-540-498 | CREDIT CARD FEES | | | .00 | .00 .00 | .00 | 101.91 |
| 2017 001-540-499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 5,500.00 | 3,549.08 64.53 | 2,239.13 | 11,522.29 |
| 2017 001-540-570 | VEHICLE PURCHASE | 299,000.00 | 299,000.00 | 141,000.00 | 140,672.52 99.77 | 247,731.46 | 190,000.00 |
| 2017 001-540-572 | STATION FURNITURE | | | .00 | .00 .00 | .00 | 3,508.06 |
| 2017 001-540-574 | MEDICAL EQUIPMENT-CAPITAL | 24,000.00 | 24,000.00 | 101,814.00 | 47,421.95 46.58 | 56,188.17 | 118,263.10 |
| 2017 001-540-998 | TOTAL EMERGENCY MEDICAL S | 969,680.00 | 3325,498.00 | 3252,599.00 | 2737,261.05 84.16 | 3169,300.50 | 3075,227.84 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-543-102 | SALARIES | | 5,903.00 | 5,775.00 | 5,003.53 | 86.64 | 6,194.37 | 5,752.96 |
| 2017 001-543-107 | EXTRA HELP | | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2017 001-543-201 | FICA EXPENSE | | 529.00 | 519.00 | 376.55 | 72.55 | 466.63 | 432.75 |
| 2017 001-543-203 | RETIREMENT | | 579.00 | 602.00 | 444.23 | 73.79 | 563.67 | 571.49 |
| 2017 001-543-310 | SUPPLIES | 500.00 | 500.00 | 300.00 | 40.44 | 13.48 | 11.52 | 34.19 |
| 2017 001-543-330 | FUEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-543-354 | VEHICLE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-543-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-543-422 | RADIO & COMMUNICATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-543-427 | CONFERENCE EXPENSE | 2,500.00 | 2,500.00 | 2,500.00 | 1,978.50 | 79.14 | 1,293.00 | 1,620.53 |
| 2017 001-543-429 | TRAINING | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | 785.00 | 717.24 |
| 2017 001-543-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-543-471 | FIRE FIGHTERS EQUIP.-PAGE | 1,000.00 | 1,000.00 | 2,500.00 | 447.00 | 17.88 | 697.80 | 43,328.40 |
| 2017 001-543-472 | COOKE CO. FIREFIGHTERS | 90,000.00 | 90,000.00 | 92,244.49 | 92,224.49 | 99.98 | 95,000.00 | 100,000.00 |
| 2017 001-543-473 | MUENSTER FIRE FIGHTERS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 9,500.00 | 9,000.00 |
| 2017 001-543-480 | BONDS | 200.00 | 200.00 | .00 | .00 | .00 | 185.00 | .00 |
| 2017 001-543-481 | ASSN DUES | 50.00 | 50.00 | 50.00 | 30.00 | 60.00 | 30.00 | 30.00 |
| 2017 001-543-499 | MISCELLANEOUS | 700.00 | 700.00 | 700.00 | .00 | .00 | 453.90 | 925.72 |
| 2017 001-543-998 | TOTAL FIRE MARSHAL | 106,450.00 | 114,461.00 | 117,690.49 | 110,544.74 | 93.93 | 115,180.89 | 162,413.28 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-551-101 | SALARY - CONSTABLE | | 34,284.00 | 33,541.00 | 29,060.09 | 86.64 | 33,412.69 | 32,007.22 |
| 2017 001-551-123 | UNIFORMS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-551-201 | FICA EXPENSE | | 2,692.00 | 2,635.00 | 2,286.15 | 86.76 | 2,624.85 | 2,517.33 |
| 2017 001-551-203 | RETIREMENT | | 2,949.00 | 3,059.00 | 2,653.79 | 86.75 | 3,128.84 | 3,269.02 |
| 2017 001-551-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,588.05 | 91.66 | 11,035.58 | 10,755.34 |
| 2017 001-551-211 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 825.00 | 91.67 | 900.00 | 900.00 |
| 2017 001-551-310 | OFFICE SUPPLIES | 200.00 | 200.00 | 200.00 | 64.13 | 32.07 | 120.08 | 492.34 |
| 2017 001-551-330 | FUEL | 2,000.00 | 2,000.00 | 2,000.00 | 826.85 | 41.34 | 1,627.33 | 2,144.50 |
| 2017 001-551-354 | VEHICLE MAINTENANCE | 1,200.00 | 3,200.00 | 2,500.00 | 506.50 | 20.26 | 1,643.24 | 452.62 |
| 2017 001-551-390 | SUBSCRIPTIONS | | 156.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-551-392 | UNIFORMS | 400.00 | 400.00 | 200.00 | .00 | .00 | .00 | .00 |
| 2017 001-551-420 | TELEPHONE | | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-551-427 | CONFERENCE EXPENSE | 500.00 | 500.00 | 300.00 | 200.00 | 66.67 | 159.37 | .00 |
| 2017 001-551-453 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-551-459 | AMMUNITION | 200.00 | 200.00 | 200.00 | .00 | .00 | .00 | .00 |
| 2017 001-551-480 | BONDS | 300.00 | 300.00 | .00 | .00 | .00 | 92.50 | .00 |
| 2017 001-551-481 | ASSN DUES | 60.00 | 60.00 | 60.00 | 60.00 | 100.00 | 60.00 | .00 |
| 2017 001-551-499 | MISCELLANEOUS | 400.00 | 244.00 | 400.00 | 391.00 | 97.75 | 214.00 | 201.00 |
| 2017 001-551-570 | VEHICLE PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-551-998 | TOTAL CONST. PCT. 1 | 6,160.00 | 60,323.00 | 57,546.00 | 47,461.56 | 82.48 | 55,018.48 | 52,739.37 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-554-101 | SALARY - CONSTABLE | | 34,284.00 | 33,541.00 | 29,060.09 | 86.64 | 33,412.69 | 32,007.22 |
| 2017 001-554-123 | UNIFORMS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-554-201 | FICA EXPENSE | | 2,692.00 | 2,635.00 | 1,923.25 | 72.99 | 2,260.58 | 2,158.46 |
| 2017 001-554-203 | RETIREMENT | | 2,949.00 | 3,059.00 | 2,653.79 | 86.75 | 3,128.84 | 3,269.02 |
| 2017 001-554-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,588.05 | 91.66 | 11,035.58 | 10,755.34 |
| 2017 001-554-211 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 825.00 | 91.67 | 900.00 | 900.00 |
| 2017 001-554-310 | OFFICE SUPPLIES | 500.00 | 500.00 | .00 | .00 | .00 | .00 | 243.25 |
| 2017 001-554-330 | FUEL | 5,000.00 | 5,000.00 | 4,000.00 | 939.50 | 23.49 | 616.96 | 678.12 |
| 2017 001-554-354 | VEHICLE MAINTENANCE | 4,000.00 | 4,000.00 | 3,235.56 | 2,129.57 | 65.82 | 708.52 | 992.17 |
| 2017 001-554-390 | SUBSCRIPTIONS | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-554-392 | UNIFORMS | 600.00 | 400.00 | 600.00 | 323.61 | 53.94 | .00 | 350.17 |
| 2017 001-554-420 | TELEPHONE | | 500.00 | .00 | .00 | .00 | 481.50 | 536.65 |
| 2017 001-554-427 | CONFERENCE EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 | 418.00 | 41.80 | 615.94 | 50.00 |
| 2017 001-554-451 | RADAR EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-554-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-554-459 | AMMUNITION | 500.00 | 500.00 | 500.00 | 500.00 | 100.00 | .00 | 650.00 |
| 2017 001-554-480 | BONDS | 600.00 | 600.00 | .00 | .00 | .00 | 92.50 | .00 |
| 2017 001-554-481 | ASSN DUES | 250.00 | 250.00 | 220.00 | 216.00 | 98.18 | 216.00 | 145.00 |
| 2017 001-554-499 | MISCELLANEOUS | 900.00 | 500.00 | 1,063.00 | 393.48 | 37.02 | 447.11 | 470.49 |
| 2017 001-554-570 | VEHICLE PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-554-590 | LAW BOOKS | 200.00 | 200.00 | 144.44 | 144.44 | 100.00 | .00 | .00 |
| 2017 001-554-998 | TOTAL CONST. PCT. 4 | 14,750.00 | 66,313.00 | 62,449.00 | 50,114.78 | 80.25 | 53,916.22 | 53,205.89 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 001-560-101 | SALARY - SHERIFF | | 58,276.00 | 57,014.00 | 49,396.79 86.64 | 56,795.43 | 55,389.94 |
| 2017 001-560-105 | SALARIES-SECRETARIES | | 74,247.00 | 72,194.00 | 60,875.43 84.32 | 71,511.44 | 63,161.39 |
| 2017 001-560-107 | EXTRA HELP & OVERTIME | | 55,000.00 | 55,000.00 | 27,618.17 50.21 | 42,473.51 | 70,287.65 |
| 2017 001-560-109 | SALARIES-SUPERVISOR | | 51,765.00 | 50,462.00 | 43,761.64 86.72 | 49,957.40 | 48,403.10 |
| 2017 001-560-113 | CLERKS | | 77,203.00 | 75,075.00 | 63,458.83 84.53 | .00 | .00 |
| 2017 001-560-120 | SALARIES-DISPATCHERS | | 384,922.00 | 339,353.00 | 287,738.15 84.79 | 370,583.57 | 348,175.92 |
| 2017 001-560-121 | SALARIES-PATROL | | 1117,100.00 | 1118,697.00 | 946,274.42 84.59 | 1058,608.32 | 979,493.51 |
| 2017 001-560-123 | UNIFORMS -EMPLOYEES & PRI | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-560-150 | SALARIES-ENVIRONMENTAL | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-560-201 | FICA EXPENSE | | 139,874.00 | 136,153.00 | 108,986.42 80.05 | 121,100.72 | 115,505.24 |
| 2017 001-560-203 | RETIREMENT | | 153,221.00 | 158,045.00 | 132,082.50 83.57 | 151,021.30 | 156,414.54 |
| 2017 001-560-205 | HEALTH INSURANCE | | 469,493.00 | 462,024.00 | 408,154.99 88.34 | 409,325.83 | 393,822.30 |
| 2017 001-560-207 | EMPLOYEES LIABILITY | 35,000.00 | 35,000.00 | 35,000.00 | 32,981.00 94.23 | 33,255.00 | 30,099.00 |
| 2017 001-560-211 | CELL PHONE ALLOWANCE | 10,500.00 | 10,500.00 | 10,500.00 | 6,325.00 60.24 | 6,900.00 | 9,150.00 |
| 2017 001-560-212 | DAY TRAVEL REIMBURSEMENT | | | 2,000.00 | 1,935.00 96.75 | 490.00 | 445.00 |
| 2017 001-560-306 | CONTRACT SERVICES | | | 3,000.00 | .00 .00 | .00 | .00 |
| 2017 001-560-310 | OFFICE SUPPLIES | 16,000.00 | 16,000.00 | 17,000.00 | 14,897.21 87.63 | 15,984.11 | 17,252.00 |
| 2017 001-560-330 | FUEL | 140,000.00 | 140,000.00 | 119,400.00 | 84,825.62 71.04 | 125,720.41 | 158,323.22 |
| 2017 001-560-354 | VEHICLE MAINTENANCE | 50,000.00 | 50,000.00 | 58,127.17 | 49,383.64 84.96 | 54,909.96 | 59,891.22 |
| 2017 001-560-390 | SUBSCRIPTIONS | 7,600.00 | 7,600.00 | 10,000.00 | 6,073.28 60.73 | 7,333.49 | 5,998.99 |
| 2017 001-560-392 | UNIFORMS -EMPLOYEES & PRI | 14,000.00 | 14,000.00 | 14,000.00 | 8,032.69 57.38 | 28,361.61 | 13,718.57 |
| 2017 001-560-407 | ESTRAY | 15,000.00 | 15,000.00 | 7,500.00 | 5,035.00 67.13 | 8,251.00 | 6,177.28 |
| 2017 001-560-420 | TELEPHONE | 13,800.00 | 13,800.00 | 11,000.00 | 8,472.39 77.02 | 10,312.54 | 2,861.84 |
| 2017 001-560-422 | RADIOS & COMMUNICATIONS | 6,000.00 | 6,000.00 | 3,055.00 | 1,151.92 37.71 | 2,464.27 | 87,386.19 |
| 2017 001-560-427 | CONFERENCE EXPENSE | 6,000.00 | 6,000.00 | 6,000.00 | 2,132.49 35.54 | 3,053.36 | 3,746.00 |
| 2017 001-560-429 | TRAINING & SCHOOLS | 20,000.00 | 20,000.00 | 16,500.00 | 11,047.35 66.95 | 5,002.45 | 1,093.42 |
| 2017 001-560-440 | ELECTRICITY | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-560-441 | GAS | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-560-442 | WATER | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-560-452 | COMPUTER EXPENSE | 2,000.00 | | 2,000.00 | 140.09 7.00 | 20,953.99- | 5,127.11 |
| 2017 001-560-454 | CAD MAINTENANCE | 38,500.00 | 38,500.00 | 42,300.00 | 35,216.63 83.25 | 21,543.38 | 140,087.00 |
| 2017 001-560-457 | MACHINERY & EQUIP-NON CAPITA | 3,000.00 | 5,400.00 | 16,200.00 | 12,829.09 79.19 | 3,342.45 | 2,418.68 |
| 2017 001-560-458 | WEAPONS | 10,000.00 | 10,000.00 | 13,560.00 | 6,221.45 45.88 | 4,999.75 | 15,008.08 |
| 2017 001-560-459 | AMMUNITION | 20,000.00 | 20,000.00 | 20,000.00 | 9,957.29 49.79 | 24,055.45 | 15,913.96 |
| 2017 001-560-467 | TELETYPE EXPENSE | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-560-468 | FILM & PROCESSING | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-560-470 | ENVIRONMENTAL GRANT | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-560-480 | BONDS - EMPLOYEES | 2,800.00 | 2,800.00 | 2,500.00 | 1,295.00 51.80 | 2,732.00 | 1,480.00 |
| 2017 001-560-481 | ASSN DUES | 1,200.00 | 1,200.00 | 1,000.00 | 450.00 45.00 | 202.25 | 847.00 |
| 2017 001-560-491 | RESERVE UNIT EXPENSES | 5,000.00 | 5,000.00 | 5,000.00 | 1,142.02 22.84 | 1,636.45 | 5,427.99 |
| 2017 001-560-492 | PHYSICAL | 4,000.00 | 4,000.00 | 4,000.00 | 1,355.00 33.88 | 2,822.00 | 4,800.00 |
| 2017 001-560-493 | INVESTIGATION EXPENSE | 12,500.00 | 12,500.00 | 12,500.00 | 9,864.87 78.92 | 11,988.68 | 8,750.82 |
| 2017 001-560-499 | MISCELLANEOUS | 10,000.00 | 10,750.00 | 12,208.00 | 6,941.13 56.86 | 14,990.85 | 9,854.10 |
| 2017 001-560-570 | NEW CARS | 75,000.00 | 75,000.00 | 300,534.63 | 300,487.30 99.98 | 309,093.22 | 260,680.28 |
| 2017 001-560-998 | TOTAL SHERIFF | 517,900.00 | 3100,151.00 | 3268,901.80 | 2746,539.80 84.02 | 3009,868.21 | 3097,191.34 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|--------------|--------------|------------------|---------|--------------|--------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-561-107 | EXTRA HELP | 54,538.00 | 54,538.00 | 59,000.00 | 37,487.37 | 63.54 | 41,545.78 | 55,032.77 |
| 2017 001-561-122 | SALARIES-JAILERS | | 1,721,843.00 | 1,659,624.00 | 1,419,218.67 | 85.51 | 1,641,690.94 | 1,362,379.48 |
| 2017 001-561-123 | UNIFORMS - EMPLOYEES & PR | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-561-201 | FICA EXPENSE | | 135,894.00 | 131,613.00 | 107,242.58 | 81.48 | 124,736.85 | 105,361.98 |
| 2017 001-561-203 | RETIREMENT | | 148,861.00 | 152,774.00 | 129,464.44 | 84.74 | 153,498.60 | 140,905.36 |
| 2017 001-561-205 | HEALTH INSURANCE | | 492,968.00 | 485,126.00 | 436,997.70 | 90.08 | 453,421.33 | 369,280.82 |
| 2017 001-561-211 | CELL PHONE ALLOWANCE | 1,800.00 | 1,800.00 | 1,800.00 | 1,200.00 | 66.67 | 1,800.00 | 1,050.00 |
| 2017 001-561-212 | DAY TRAVEL REIMBURSEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-561-300 | SUPPLIES | 36,525.00 | 36,525.00 | 23,000.00 | 17,225.47 | 74.89 | 30,870.18 | 14,334.63 |
| 2017 001-561-310 | OFFICE SUPPLIES | 13,500.00 | 13,500.00 | 12,000.00 | 9,410.88 | 78.42 | 12,692.69 | 6,064.71 |
| 2017 001-561-330 | FUEL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-561-331 | LAUNDRY SUPPLIES | 14,000.00 | 14,000.00 | 13,000.00 | 7,886.85 | 60.67 | 11,459.70 | 8,496.00 |
| 2017 001-561-333 | FOOD FOR JAIL | 459,638.00 | 459,638.00 | 459,638.00 | 319,496.09 | 69.51 | 356,394.62 | 315,288.42 |
| 2017 001-561-336 | MEDICAL SUPPLIES | 7,500.00 | 7,500.00 | 6,000.00 | 4,910.72 | 81.85 | 4,717.58 | 3,691.87 |
| 2017 001-561-337 | CLEANING SUPPLIES | 26,500.00 | 26,500.00 | 26,500.00 | 24,992.94 | 94.31 | 24,956.02 | 21,996.79 |
| 2017 001-561-338 | KITCHEN SUPPLIES | 11,500.00 | 11,500.00 | 11,000.00 | 10,365.84 | 94.23 | 10,989.64 | 9,489.11 |
| 2017 001-561-354 | VEHICLE MAINTENANCE | 7,000.00 | 7,000.00 | 6,500.00 | 2,383.97 | 36.68 | 3,269.06 | 1,821.27 |
| 2017 001-561-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-561-391 | PRISONER MEDICAL CARE | 225,000.00 | 225,000.00 | 225,000.00 | 91,132.24 | 40.50 | 171,184.85 | 185,262.02 |
| 2017 001-561-392 | UNIFORMS - EMPLOYEES & PR | 12,840.00 | 12,840.00 | 12,840.00 | 8,453.86 | 65.84 | 18,027.67 | 7,168.68 |
| 2017 001-561-420 | TELEPHONE | | | 800.00 | .00 | .00 | 412.24 | 772.99 |
| 2017 001-561-422 | RADIO & COMMUNICATIONS | 4,500.00 | 4,500.00 | 3,960.00 | 3,874.00 | 97.83 | 3,874.00 | 2,701.50 |
| 2017 001-561-424 | RETURNING PRISONERS | 26,000.00 | 26,000.00 | 26,000.00 | 6,205.09 | 23.87 | 7,316.66 | 8,335.74 |
| 2017 001-561-427 | CONFERENCE EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | 2,537.10 | 84.57 | .00 | 2,199.66 |
| 2017 001-561-429 | TRAINING | 7,500.00 | 7,500.00 | 7,000.00 | 2,636.00 | 37.66 | 4,067.49 | 1,999.20 |
| 2017 001-561-440 | ELECTRICITY | | | .00 | .00 | .00 | 93,721.84 | 75,520.05 |
| 2017 001-561-441 | GAS | | | .00 | .00 | .00 | 14,268.47 | 18,394.51 |
| 2017 001-561-442 | WATER | | | .00 | .00 | .00 | 45,311.41 | 43,433.62 |
| 2017 001-561-452 | COMPUTER EXPENSE | | | 3,000.00 | 38.25 | 1.28 | 2,699.44 | 443.78 |
| 2017 001-561-456 | MEDICAL EQUIPMENT-NON CAPITA | 1,500.00 | 1,500.00 | 1,500.00 | 60.17 | 4.01 | 136.48 | 359.80 |
| 2017 001-561-457 | MACHINERY & EQUIP-NON CAPITA | 3,200.00 | 3,200.00 | 3,200.00 | 3,198.98 | 99.97 | 3,173.85 | 2,600.00 |
| 2017 001-561-469 | KITCHEN EQUIPMENT | 4,000.00 | 4,000.00 | 4,000.00 | 2,182.62 | 54.57 | 3,412.23 | 3,361.01 |
| 2017 001-561-480 | BONDS - EMPLOYEES | 3,500.00 | 3,500.00 | 3,500.00 | 2,433.00 | 69.51 | 2,418.00 | 2,732.50 |
| 2017 001-561-481 | ASSN DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-561-490 | PHYSICAL | 3,500.00 | 3,500.00 | 3,500.00 | 1,050.00 | 30.00 | 2,505.00 | 2,600.00 |
| 2017 001-561-499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 1,500.00 | 198.00 | 13.20 | 542.96 | 760.10 |
| 2017 001-561-570 | VEHICLE PURCHASE | 57,360.00 | 45,360.00 | .00 | .00 | .00 | .00 | 32,457.90 |
| 2017 001-561-574 | MEDICAL EQUIPMENT-CAPITAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-561-998 | TOTAL SHERIFF - JAIL OPER | 985,901.00 | 3,473,467.00 | 3,346,375.00 | 2,652,282.83 | 79.26 | 3,245,115.58 | 2,806,296.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 001-570-105 | SALARIES-SECRETARIES | | 32,458.00 | 31,541.00 | 27,334.99 86.66 | 16,615.59 | 14,527.69 |
| 2017 001-570-123 | SALARIES-PROBATION OFFICERS | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-570-201 | FICA EXPENSE | | 2,621.00 | 2,551.00 | 2,211.82 86.70 | 1,400.95 | 1,243.74 |
| 2017 001-570-203 | RETIREMENT | | 2,871.00 | 2,961.00 | 2,573.92 86.93 | 1,673.66 | 1,621.90 |
| 2017 001-570-204 | UNEMPLOYMENT INSURANCE | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-570-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 9,625.50 83.33 | 16,553.37 | 16,133.07 |
| 2017 001-570-211 | CELL PHONE ALLOWANCE | 1,800.00 | 1,800.00 | 1,800.00 | 1,650.00 91.67 | 1,800.00 | 1,800.00 |
| 2017 001-570-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | .00 .00 | .00 | .00 |
| 2017 001-570-325 | OPERATING EXPENSE | | | 1,100.00 | 794.47 72.22 | 962.91 | 788.42 |
| 2017 001-570-326 | MEDICAL & DENTAL | | | .00 | .00 .00 | 51.67 | .00 |
| 2017 001-570-355 | FURNITURE & FIXTURES | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-570-401 | AUDIT | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 100.00 | 6,800.00 | 100.00 |
| 2017 001-570-420 | TELEPHONE | 1,100.00 | 1,100.00 | 1,100.00 | 939.52 85.41 | 1,078.50 | 986.80 |
| 2017 001-570-427 | CONFERENCE AND TRAINING | 5,000.00 | 5,000.00 | 6,875.00 | 3,009.60 43.78 | 505.00 | .00 |
| 2017 001-570-440 | ELECTRICITY | | | .00 | .00 .00 | 2,004.22 | 1,755.82 |
| 2017 001-570-441 | GAS | | | .00 | .00 .00 | 798.89 | 877.15 |
| 2017 001-570-442 | WATER | | | .00 | .00 .00 | 1,099.02 | 1,101.82 |
| 2017 001-570-452 | COMPUTER EXPENSE | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-570-463 | COPIER RENTAL | 1,100.00 | | .00 | .00 .00 | .00 | .00 |
| 2017 001-570-480 | BONDS | 278.00 | 278.00 | .00 | .00 .00 | .00 | .00 |
| 2017 001-570-481 | ASSN DUES | 180.00 | 180.00 | 180.00 | .00 .00 | .00 | 160.00 |
| 2017 001-570-486 | PURCHASED RESIDENTIAL SER | 60,000.00 | 65,736.00 | 46,000.00 | 40,480.41 88.00 | 4,200.00 | 25,234.62 |
| 2017 001-570-487 | DETENTION SYSTEM | 170,000.00 | 170,000.00 | 123,828.00 | 93,711.46 75.68 | 128,996.67 | 141,812.19 |
| 2017 001-570-499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 1,300.00 | 312.50 24.04 | 601.12 | 239.35 |
| 2017 001-570-998 | TOTAL JUVENILE PROBATION | 250,358.00 | 304,682.00 | 238,687.00 | 189,544.19 79.41 | 185,141.57 | 208,382.57 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-571-102 | SALARIES-APPOINTED | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-571-201 | FICA EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-571-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-571-440 | ELECTRICITY | _____ | _____ | .00 | .00 | .00 | 5,616.75 | 5,062.45 |
| 2017 001-571-441 | GAS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-571-442 | WATER | _____ | _____ | .00 | .00 | .00 | 1,287.36 | 1,555.62 |
| 2017 001-571-998 | TOTAL ADULT PROBATION DEPT. | _____ | _____ | .00 | .00 | .00 | 6,904.11 | 6,618.07 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-580-105 | SALARIES-SECRETARIES | | 33,304.00 | 38,637.00 | 27,093.72 | 70.12 | 38,282.40 | 36,635.13 |
| 2017 001-580-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-580-201 | FICA EXPENSE | | 2,548.00 | 2,956.00 | 2,057.86 | 69.62 | 2,750.90 | 2,624.75 |
| 2017 001-580-203 | RETIREMENT | | 2,791.00 | 3,431.00 | 1,806.92 | 52.66 | 3,489.37 | 3,639.38 |
| 2017 001-580-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 9,625.50 | 83.33 | 11,035.58 | 10,755.34 |
| 2017 001-580-310 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,500.00 | 2,340.96 | 93.64 | 7,457.32 | 1,724.17 |
| 2017 001-580-352 | EQUIPMENT REPAIR | | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-580-425 | MILEAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-580-451 | NEW RADAR UNITS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-580-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-580-480 | BONDS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-580-499 | MISCELLANEOUS | 3,500.00 | 1,000.00 | 3,500.00 | 3,313.38 | 94.67 | 290.00 | 350.89 |
| 2017 001-580-570 | MACHINERY & EQUIPMENT | | | .00 | .00 | .00 | .00 | 10,731.00 |
| 2017 001-580-998 | TOTAL HIGHWAY PATROL OFFI | 6,000.00 | 56,381.00 | 62,575.00 | 46,238.34 | 73.89 | 63,305.57 | 66,460.66 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 001-581-109 | COURTHOUSE SECURITY SALARY | | 48,927.00 | 47,723.00 | 41,395.35 86.74 | 47,309.06 | 44,843.92 |
| 2017 001-581-130 | SALARIES - BAILIFF | | 90,254.00 | 85,487.00 | 73,274.33 85.71 | 82,081.84 | .00 |
| 2017 001-581-201 | FICA | | 10,786.00 | 10,329.00 | 8,819.10 85.38 | 9,881.84 | 3,384.71 |
| 2017 001-581-203 | RETIREMENT | | 11,815.00 | 11,989.00 | 10,329.08 86.15 | 11,909.06 | 4,454.89 |
| 2017 001-581-205 | HEALTH INSURANCE | | 35,212.00 | 34,652.00 | 31,764.15 91.67 | 28,528.09 | 10,755.34 |
| 2017 001-581-211 | CELL PHONE ALLOWANCE | 1,800.00 | 1,800.00 | 1,800.00 | 1,150.00 63.89 | 1,600.00 | .00 |
| 2017 001-581-300 | SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | .00 .00 | 819.97 | 833.78 |
| 2017 001-581-355 | FURNITURE & FIXTURES | 1,000.00 | 1,000.00 | 1,380.00 | 1,345.98 97.53 | .00 | .00 |
| 2017 001-581-392 | UNIFORMS | 1,250.00 | 1,250.00 | 1,250.00 | .00 .00 | 535.57 | 142.00 |
| 2017 001-581-422 | RADIOS & COMMUNICATIONS | 2,500.00 | 2,500.00 | 2,500.00 | .00 .00 | 391.50 | 1,949.36 |
| 2017 001-581-427 | CONFERENCE EXPENSE | 3,000.00 | 5,000.00 | 3,000.00 | 331.50 11.05 | 536.00 | 93.50 |
| 2017 001-581-452 | COMPUTER EXPENSE | 1,500.00 | | .00 | .00 .00 | .00 | .00 |
| 2017 001-581-457 | MACHINERY&EQUIP-NON CAPITAL | 1,300.00 | | .00 | .00 .00 | .00 | .00 |
| 2017 001-581-459 | AMMUNITION | 1,000.00 | 1,300.00 | 1,000.00 | .00 .00 | .00 | 498.00 |
| 2017 001-581-481 | ASSN DUES | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-581-499 | MISCELLANEOUS | 2,700.00 | 2,700.00 | 1,200.00 | 1,190.00 99.17 | 2,013.49 | .00 |
| 2017 001-581-570 | EQUIPMENT | | | 13,420.00 | 8,554.50 63.74 | .00 | .00 |
| 2017 001-581-998 | TOTAL COURTHOUSE SECURITY | 17,050.00 | 213,544.00 | 216,730.00 | 178,153.99 82.20 | 185,606.42 | 66,955.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-582-121 | SALARIES - PATROL | _____ | 45,342.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-582-201 | FICA | _____ | 3,515.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-582-203 | RETIREMENT | _____ | 3,850.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-582-205 | HEALTH INSURANCE | _____ | 11,738.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-582-429 | TRAINING & SCHOOLS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-582-499 | MISCELLANEOUS | _____ | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-582-998 | TOTAL - K9 UNIT | _____ | 69,445.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-590-103 | SALARY - ADMINISTRATOR | | 48,372.00 | 47,185.00 | 40,903.45 | 86.69 | 46,781.81 | 45,296.32 |
| 2017 001-590-201 | FICA EXPENSE | | 3,747.00 | 3,656.00 | 3,068.43 | 83.93 | 3,443.07 | 3,329.28 |
| 2017 001-590-203 | RETIREMENT | | 4,104.00 | 4,244.00 | 3,680.99 | 86.73 | 4,319.46 | 4,559.30 |
| 2017 001-590-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,588.05 | 91.66 | 11,035.58 | 10,755.34 |
| 2017 001-590-211 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 550.00 | 91.67 | 600.00 | 600.00 |
| 2017 001-590-310 | OFFICE SUPPLIES | 600.00 | 600.00 | 600.00 | 2.40 | .40 | 179.49 | 484.91 |
| 2017 001-590-330 | FUEL | 1,400.00 | 1,400.00 | 1,400.00 | 190.30 | 13.59 | 298.51 | 450.16 |
| 2017 001-590-354 | VEHICLE MAINTENANCE | 1,300.00 | 1,300.00 | 1,300.00 | .00 | .00 | 588.19 | 147.10 |
| 2017 001-590-390 | SUBSCRIPTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-590-427 | CONFERENCE | 500.00 | 600.00 | 500.00 | .00 | .00 | 519.00 | .00 |
| 2017 001-590-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-590-481 | ASSN DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-590-496 | STATE INSPECTION FEES | 2,100.00 | 2,100.00 | 2,100.00 | 1,210.00 | 57.62 | 760.00 | 820.00 |
| 2017 001-590-499 | MISCELLANEOUS | | | 200.00 | .00 | .00 | .00 | 171.00 |
| 2017 001-590-570 | VEHICLE PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-590-998 | TOTAL ENVIRONMENTAL AGENC | 6,500.00 | 74,561.00 | 73,336.00 | 60,193.62 | 82.08 | 68,525.11 | 66,613.41 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-640-326 | MEDICAL & DENTAL | 300.00 | 300.00 | 300.00 | 7.34 | 2.45 | .00 | .00 |
| 2017 001-640-334 | CLOTHING | 5,500.00 | 5,500.00 | 5,500.00 | 1,512.46 | 27.50 | 2,223.82 | 6,051.05 |
| 2017 001-640-346 | DRUG TESTING | 8,000.00 | 8,000.00 | 8,000.00 | 2,681.45 | 33.52 | 5,168.00 | 4,488.00 |
| 2017 001-640-474 | EMERGENCY DAY CARE | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2017 001-640-477 | CHILD WELFARE EXPENSE | 1,200.00 | 1,200.00 | 1,200.00 | 81.82 | 6.82 | 77.91 | .00 |
| 2017 001-640-499 | MISCELLANEOUS | 3,500.00 | 3,500.00 | 3,500.00 | 384.32 | 10.98 | 2,549.17 | 1,595.44 |
| 2017 001-640-998 | TOTAL CHILD WELFARE | 19,000.00 | 19,000.00 | 19,000.00 | 4,667.39 | 24.57 | 10,018.90 | 12,134.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-645-317 | MUENSTER LIBRARY | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 100.00 | 12,000.00 | 12,000.00 |
| 2017 001-645-416 | VICTIM WITNESS SERVICES | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 100.00 | 25,000.00 | 25,000.00 |
| 2017 001-645-417 | CASA EXPENSE | 45,000.00 | 45,000.00 | 35,000.00 | 35,000.00 | 100.00 | 100,000.00 | 35,000.00 |
| 2017 001-645-482 | STANFORD HOUSE | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00 | .00 | .00 |
| 2017 001-645-483 | CHILD ADVOCACY | | | .00 | .00 | .00 | 2,388.00 | 3,465.00 |
| 2017 001-645-484 | COOKE COUNTY FAIR ASSOCIATIO | 75,000.00 | 22,000.00 | .00 | .00 | .00 | 42,875.00 | .00 |
| 2017 001-645-485 | NOAH'S ARK | 13,000.00 | 13,000.00 | 2,000.00 | 2,000.00 | 100.00 | 2,000.00 | .00 |
| 2017 001-645-486 | HISTORICAL COMMISSION | 1,000.00 | 1,000.00 | 1,200.00 | .00 | .00 | .00 | .00 |
| 2017 001-645-487 | HERITAGE SOCIETY | 15,000.00 | 11,000.00 | 2,500.00 | 2,500.00 | 100.00 | 11,000.00 | 2,500.00 |
| 2017 001-645-488 | TEXOMA MHR | 78,458.00 | 35,000.00 | 20,000.00 | 20,000.00 | 100.00 | 20,000.00 | 20,000.00 |
| 2017 001-645-489 | TRI COUNTY SENIOR NUTRITI | 3,250.00 | 3,250.00 | 3,200.00 | 3,200.00 | 100.00 | 3,200.00 | 3,200.00 |
| 2017 001-645-998 | TOTAL SOCIAL SERVICES | 270,208.00 | 168,750.00 | 102,400.00 | 101,200.00 | 98.83 | 218,463.00 | 101,165.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 001-650-102 | SALARIES -APPOINTED | | 59,599.00 | 58,128.00 | 50,264.08 86.47 | 54,810.83 | 56,109.75 |
| 2017 001-650-103 | SALARIES-ASSISTANTS | | 118,518.00 | 116,636.00 | 95,280.95 81.69 | 110,635.50 | 101,611.47 |
| 2017 001-650-108 | PART-TIME | | 32,000.00 | 32,000.00 | 27,108.24 84.71 | 30,154.58 | 31,534.04 |
| 2017 001-650-201 | FICA EXPENSE | | 16,074.00 | 15,818.00 | 12,818.49 81.04 | 14,148.41 | 13,898.14 |
| 2017 001-650-203 | RETIREMENT | | 17,608.00 | 18,361.00 | 15,331.54 83.50 | 17,129.02 | 17,873.70 |
| 2017 001-650-205 | HEALTH INSURANCE | | 58,687.00 | 57,753.00 | 51,015.15 88.33 | 52,430.71 | 51,093.17 |
| 2017 001-650-310 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 7,000.00 | 3,976.10 56.80 | 4,720.66 | 4,670.74 |
| 2017 001-650-352 | EQUIPMENT REPAIRS | 1,000.00 | 1,000.00 | 1,000.00 | .00 .00 | .00 | .00 |
| 2017 001-650-390 | SUBSCRIPTIONS | 2,000.00 | 2,000.00 | 3,500.00 | 3,365.65 96.16 | .00 | .00 |
| 2017 001-650-425 | MILEAGE | 1,000.00 | 1,000.00 | 1,000.00 | 653.72 65.37 | 473.46 | 1,857.98 |
| 2017 001-650-427 | CONFERENCE EXPENSE | 6,500.00 | 5,500.00 | 4,400.00 | 3,894.32 88.51 | 3,870.68 | 7,888.04 |
| 2017 001-650-435 | BOOK BINDING | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-650-440 | ELECTRICITY | | | .00 | .00 .00 | 10,866.55 | 9,394.24 |
| 2017 001-650-441 | GAS | | | .00 | .00 .00 | 1,883.12 | 2,247.31 |
| 2017 001-650-442 | WATER | | | .00 | .00 .00 | 2,103.87 | 2,156.01 |
| 2017 001-650-452 | COMPUTER EXPENSE | 800.00 | | 800.00 | 498.99 62.37 | .00 | .00 |
| 2017 001-650-457 | MACHINERY & EQUIPMENT-NON CA | 350.00 | 350.00 | 235.68 | 235.67 100.00 | .00 | .00 |
| 2017 001-650-470 | TDH EQUIP. GRANT | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-650-480 | BONDS | 300.00 | 300.00 | 259.51 | 259.51 100.00 | .00 | .00 |
| 2017 001-650-481 | ASSN DUES | 500.00 | 500.00 | 750.00 | 729.25 97.23 | 289.00 | 532.00 |
| 2017 001-650-495 | MICROFILM EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | 2,199.60 73.32 | 3,458.60 | 2,036.00 |
| 2017 001-650-499 | MISCELLANEOUS | 150.00 | 150.00 | .00 | .00 .00 | 325.34 | 56.01 |
| 2017 001-650-572 | OFFICE EQUIPMENT | | | .00 | .00 .00 | .00 | .00 |
| 2017 001-650-590 | BOOKS | 28,000.00 | 28,000.00 | 24,540.49 | 16,663.10 67.90 | 26,736.98 | 22,120.94 |
| 2017 001-650-591 | PERIODICALS | 1,000.00 | 1,000.00 | 1,000.00 | 912.49 91.25 | 608.47 | 874.35 |
| 2017 001-650-592 | AUDIO VISUAL MATERIAL | 15,000.00 | 14,000.00 | 13,114.32 | 12,055.17 91.92 | 13,291.01 | 9,732.89 |
| 2017 001-650-998 | TOTAL LIBRARY | 66,600.00 | 366,286.00 | 359,296.00 | 297,262.02 82.73 | 347,936.79 | 335,686.78 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-665-105 | SALARY - SECRETARIES | | 29,675.00 | 28,804.00 | 24,938.76 | 86.58 | 28,455.14 | 24,828.07 |
| 2017 001-665-109 | SALARIES-SUPERVISOR | | 49,165.00 | 48,101.00 | 41,674.47 | 86.64 | 42,531.23 | 29,130.50 |
| 2017 001-665-201 | FICA EXPENSE | | 6,032.00 | 5,884.00 | 4,500.26 | 76.48 | 4,791.64 | 3,840.65 |
| 2017 001-665-203 | RETIREMENT | | 2,487.00 | 2,558.00 | 2,165.69 | 84.66 | 2,620.96 | 2,477.40 |
| 2017 001-665-205 | HEALTH INSURANCE | | 11,738.00 | 11,551.00 | 10,588.05 | 91.66 | 11,035.58 | 9,860.83 |
| 2017 001-665-300 | SUPPLIES | 2,250.00 | 2,250.00 | 2,250.00 | 1,616.19 | 71.83 | 2,760.65 | 1,878.45 |
| 2017 001-665-425 | MILEAGE - CO. AGT. | 4,000.00 | 4,000.00 | 4,000.00 | 3,309.52 | 82.74 | 2,783.24 | .00 |
| 2017 001-665-426 | MILEAGE - H. E. | 2,500.00 | 2,500.00 | 2,500.00 | 1,596.57 | 63.86 | 2,353.78 | 2,128.96 |
| 2017 001-665-427 | MILEAGE - 4-H AGENT | 4,000.00 | 4,000.00 | 4,000.00 | 3,046.41 | 76.16 | 2,603.27 | 3,006.55 |
| 2017 001-665-428 | CONFERENCE - AG. AGENT | 2,500.00 | 2,500.00 | 2,500.00 | 1,632.24 | 65.29 | 1,628.57 | .00 |
| 2017 001-665-429 | CONF. H.E. | 2,500.00 | 2,500.00 | 2,500.00 | 1,658.80 | 66.35 | 2,436.10 | 3,224.87 |
| 2017 001-665-430 | CONF. - 4-H AGENT | 2,500.00 | 2,500.00 | 2,397.50 | 1,795.13 | 74.88 | 3,726.30 | 3,146.89 |
| 2017 001-665-452 | COMPUTER EXPENSE | 850.00 | | 800.00 | 679.08 | 84.89 | .00 | .00 |
| 2017 001-665-480 | BONDS | 130.00 | 130.00 | 130.00 | 130.00 | 100.00 | 130.00 | 130.00 |
| 2017 001-665-481 | ASSN DUES | 400.00 | 400.00 | 102.50 | 102.50 | 100.00 | .00 | .00 |
| 2017 001-665-488 | RESULT DEMONSTRATION | 400.00 | 400.00 | 400.00 | .00 | .00 | 396.70 | 400.00 |
| 2017 001-665-499 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-665-998 | TOTAL COUNTY EXTENSION OF | 22,030.00 | 120,277.00 | 118,478.00 | 99,433.67 | 83.93 | 108,253.16 | 84,053.17 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-678-310 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 001-678-420 | TELEPHONE | 1,000.00 | 1,000.00 | 1,000.00 | 450.00 | 45.00 | 804.49 | 624.05 |
| 2017 001-678-499 | MISCELLANEOUS | | | .00 | .00 | .00 | 310.00 | .00 |
| 2017 001-678-998 | TOTAL GAME WARDEN | 1,000.00 | 1,000.00 | 1,000.00 | 450.00 | 45.00 | 1,114.49 | 624.05 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-679-310 | OFFICE SUPPLIES | _____ | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-679-311 | POSTAGE | _____ | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-679-499 | MISCELLANEOUS | _____ | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 001-679-998 | TOTAL - LAKE RAY ROBERTS P & | _____ | 1,000.00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|--------------|--------------|------------------|---------|--------------|--------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 001-700-053 | TRANSFER OUT-CA CHECK COLLEC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-999-100 | PRIOR PERIOD ADJUSTMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 001-999-999 | TOTAL - GENERAL FUND | 8854.396.00 | 23219.779.00 | 21173.098.99 | 15541.938.72 | 73.40 | 18007.617.05 | 17976.784.42 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 011-310-000 | TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-310-110 | CURRENT ADVALOREM TAXES | | 929,539.00 | 922,603.00 | 921,996.78 | 99.93 | 878,224.72 | 855,694.10 |
| 2017 011-310-120 | DELINQUENT TAXES | | 15,000.00 | 15,000.00 | 8,566.33 | 57.11 | 8,262.73 | 17,391.46 |
| 2017 011-310-130 | PILT | | 4,000.00 | 3,900.00 | 4,067.97 | 104.31 | 3,853.27 | 3,887.77 |
| 2017 011-318-997 | TOTAL TAXES | | 948,539.00 | 941,503.00 | 934,631.08 | 99.27 | 890,340.72 | 876,973.33 |
| 2017 011-321-200 | AUTO LICENSE | | 95,000.00 | 140,000.00 | 93,120.04 | 66.51 | 91,819.50 | 98,677.59 |
| 2017 011-321-201 | LICENSE REGISTRATION FEE | | 125,000.00 | 125,000.00 | 100,810.00 | 80.65 | 116,484.46 | 123,063.78 |
| 2017 011-321-300 | WEIGHT PERMIT FEES | | 15,000.00 | 15,000.00 | 12,317.35 | 82.12 | 28,063.03 | 25,987.59 |
| 2017 011-330-100 | INSURANCE RECOVERY | | | .00 | .00 | .00 | .00 | .00 |
| 2016 011-330-102 | RISK CONTROL REIMBURSEMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 011-333-000 | INTERGOVERNMENTAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-333-200 | FEMA REIMBURSEMENT | | | .00 | .00 | .00 | 966.42 | .00 |
| 2017 011-333-202 | CERTZ GRANT | | | 59,808.77 | 59,808.77 | 100.00 | 110,862.66 | 173,160.18 |
| 2017 011-333-320 | CULVERTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-333-351 | STATE COMP. - FEMA | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-339-000 | ST. TREAS.-LAT. ROAD | | 9,500.00 | 9,500.00 | 9,485.45 | 99.85 | 9,486.22 | 9,796.18 |
| 2017 011-340-000 | FINES & FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-352-100 | FINES | | 72,000.00 | 95,000.00 | 55,464.65 | 58.38 | 84,688.01 | 72,321.54 |
| 2017 011-359-997 | TOTAL FINES & FEES | | 316,500.00 | 444,308.77 | 331,006.26 | 74.50 | 442,370.30 | 503,006.86 |
| 2017 011-360-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-360-100 | INTEREST ON INVESTMENTS | | 6,000.00 | 2,000.00 | 6,297.33 | 314.87 | 2,370.64 | 1,187.78 |
| 2017 011-364-100 | SALE OF ASSETS | | | .00 | 7,553.20 | .00 | 628.60 | 40,820.87 |
| 2017 011-366-100 | MISCELLANEOUS | | 500.00 | 500.00 | 1,570.00 | 314.00 | 4,615.81 | 1,765.80 |
| 2017 011-367-100 | DONATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2016 011-390-000 | INTERFUND TRANSFER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 011-390-013 | INTERFUND TRANSFER IN - PCT | | | .00 | 500.00 | .00 | .00 | .00 |
| 2017 011-391-997 | TOTAL MISCELLANEOUS | | 6,500.00 | 2,500.00 | 15,920.53 | 636.82 | 7,615.05 | 43,774.45 |
| 2017 011-399-999 | ACTUAL REVENUE | | 1271,539.00 | 1388,311.77 | 1281,557.87 | 92.31 | 1340,326.07 | 1423,754.64 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 011-621-101 | SALARY - COMMISSIONER | | 58,125.00 | 56,866.00 | 49,268.99 | 86.64 | 56,648.48 | 55,243.00 |
| 2017 011-621-105 | SALARIES-SECRETARIES | | 14,558.00 | 7,746.00 | .00 | .00 | 6,715.84 | 7,229.62 |
| 2017 011-621-106 | PRECINCT EMPLOYEES | | 361,133.00 | 315,261.00 | 251,798.69 | 79.87 | 278,364.33 | 266,971.00 |
| 2017 011-621-107 | EXTRA LABOR | | 30,000.00 | 30,000.00 | 3,252.00 | 10.84 | 6,750.00 | 2,982.00 |
| 2017 011-621-201 | FICA - EXPENSE | | 35,597.00 | 31,470.00 | 22,808.76 | 72.48 | 26,204.60 | 25,067.07 |
| 2017 011-621-203 | RETIREMENT | | 38,994.00 | 36,530.00 | 26,951.00 | 73.78 | 31,474.99 | 32,893.83 |
| 2017 011-621-204 | UNEMPLOYMENT INSURANCE | 3,000.00 | 3,000.00 | 3,000.00 | 1,321.90 | 44.06 | 1,547.29 | 869.81 |
| 2017 011-621-205 | HEALTH INSURANCE | | 123,242.00 | 106,844.00 | 87,685.69 | 82.07 | 92,634.38 | 88,731.57 |
| 2017 011-621-206 | WORKERS COMP INS | 15,000.00 | 15,000.00 | 15,000.00 | 8,461.68 | 56.41 | 10,853.90 | 15,534.24 |
| 2017 011-621-208 | LIABILITY INSURANCE | 9,000.00 | 9,000.00 | 9,000.00 | 7,457.15 | 82.86 | 7,245.08 | 6,576.56 |
| 2017 011-621-211 | CELL PHONE ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,375.00 | 91.67 | 1,500.00 | 1,500.00 |
| 2017 011-621-300 | SUPPLIES & HARDWARE | 20,000.00 | 20,000.00 | 20,000.00 | 4,724.45 | 23.62 | 4,008.73 | 6,964.27 |
| 2017 011-621-301 | TRASH DISPOSAL | 1,700.00 | 1,700.00 | 1,700.00 | 1,615.65 | 95.04 | 1,679.85 | 1,667.84 |
| 2017 011-621-302 | GRAVEL | 300,000.00 | 300,000.00 | 275,000.00 | 207,269.69 | 75.37 | 190,571.35 | 274,121.93 |
| 2017 011-621-303 | TIRES & TIRE REPAIRS | 25,000.00 | 25,000.00 | 25,000.00 | 15,087.59 | 60.35 | 18,484.50 | 16,802.73 |
| 2017 011-621-304 | CULVERTS | 15,000.00 | 15,000.00 | 15,000.00 | 14,118.26 | 94.12 | 14,260.90 | 7,187.60 |
| 2017 011-621-306 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | 5,464.00 |
| 2017 011-621-307 | BRIDGE WORK | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 2017 011-621-308 | DAM MAINTENANCE | 650.00 | 650.00 | 650.00 | 580.59 | 89.32 | 630.00 | 580.59 |
| 2017 011-621-309 | ASPHALT | 50,000.00 | 50,000.00 | 50,000.00 | 10,554.97 | 21.11 | 34,905.04 | 26,135.27 |
| 2017 011-621-312 | ROAD OIL | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | 25,752.21 | 43,198.37 |
| 2017 011-621-330 | FUEL & OIL | 125,000.00 | 125,000.00 | 140,000.00 | 59,047.73 | 42.18 | 84,874.56 | 120,715.03 |
| 2017 011-621-354 | MACHINERY REPAIRS | 65,000.00 | 65,000.00 | 75,000.00 | 32,829.02 | 43.77 | 36,322.77 | 40,187.09 |
| 2017 011-621-380 | NATURAL DISASTER DAMAGE | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 2017 011-621-381 | ROAD IMPROVEMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-621-392 | UNIFORMS - EMPLOYEES & PRIS | 3,500.00 | 3,500.00 | 1,800.00 | 1,255.04 | 69.72 | .00 | .00 |
| 2017 011-621-413 | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-621-420 | TELEPHONE | 2,500.00 | 2,500.00 | 2,950.00 | 2,658.63 | 90.12 | 2,968.21 | 1,838.94 |
| 2017 011-621-427 | CONFERENCE EXPENSE | 4,000.00 | 4,000.00 | 4,000.00 | 1,525.60 | 38.14 | 3,756.55 | 3,188.92 |
| 2017 011-621-440 | ELECTRICITY | 2,500.00 | 2,500.00 | 2,500.00 | 1,177.00 | 47.08 | 1,875.00 | 2,298.00 |
| 2017 011-621-441 | GAS | 1,200.00 | 1,200.00 | 1,200.00 | 534.60 | 44.55 | 972.67 | .00 |
| 2017 011-621-442 | WATER | 500.00 | 500.00 | 650.00 | .00 | .00 | 272.32 | 472.17 |
| 2017 011-621-452 | COMPUTER EXPENSE | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 1,149.96 |
| 2017 011-621-457 | MACHINERY & EQUIP-NON CAPITA | 6,300.00 | 6,300.00 | 6,300.00 | 199.98 | 3.17 | 377.15 | 3,468.99 |
| 2017 011-621-480 | BONDS | 178.00 | 178.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 011-621-481 | ASSN DUES | 300.00 | 300.00 | 300.00 | 300.00 | 100.00 | 300.00 | 220.00 |
| 2017 011-621-490 | PRE-EMPLOYMENT PHYSICALS | 1,000.00 | 1,000.00 | 1,000.00 | 337.00 | 33.70 | 529.50 | 515.00 |
| 2017 011-621-499 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 7,750.00 | 815.56 | 10.52 | 3,258.55 | 3,684.49 |
| 2017 011-621-501 | CAPITAL IMPROVEMENTS | 600,000.00 | 600,000.00 | 600,000.00 | .00 | .00 | .00 | .00 |
| 2017 011-621-570 | MACHINERY & EQUIPMENT | 120,000.00 | 120,000.00 | 179,808.77 | 85,501.14 | 47.55 | 120,966.61 | 121,931.30 |
| 2017 011-621-610 | CAPITAL LEASE EXPENSE | 56,350.00 | 56,350.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 011-621-650 | CAPITAL LEASE-INTEREST EXPEN | 6,555.00 | 6,555.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 011-621-800 | CONTINGENCY | 3,000.00 | 300,000.00 | 300,000.00 | .00 | .00 | .00 | .00 |
| 2017 011-621-998 | TOTAL - ROAD & BRIDGE # 1 | 1559,933.00 | 2518,582.00 | 2435,025.77 | 900,513.36 | 36.98 | 1066,705.36 | 1185,391.19 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 011-700-001 | TRANSFER OUT-GENERAL FUND | | | .00 | .00 | .00 | .00 | 4,500.00 |
| 2017 011-999-100 | PRIOR PERIOD ADJUSTMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 011-999-999 | TOTAL - ROAD & BRIDGE # 1 | 1559,933.00 | 2518,582.00 | 2435,025.77 | 900,513.36 | 36.98 | 1066,705.36 | 1189,891.19 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 012-310-000 | TAXES | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-310-110 | CURRENT ADVALOREM TAXES | | 929,539.00 | 922,603.00 | 921,996.58 99.93 | 878,225.49 | 855,693.80 |
| 2017 012-310-120 | DELINQUENT TAXES | | 15,000.00 | 15,000.00 | 9,004.28 60.03 | 8,262.51 | 17,391.15 |
| 2017 012-310-130 | PILT | | 4,000.00 | 3,900.00 | 4,067.97 104.31 | 3,853.27 | 3,887.77 |
| 2017 012-318-997 | TOTAL TAXES | | 948,539.00 | 941,503.00 | 935,068.83 99.32 | 890,341.27 | 876,972.72 |
| 2017 012-321-200 | AUTO LICENSE | | 95,000.00 | 140,000.00 | 93,120.03 66.51 | 91,819.47 | 96,872.41 |
| 2017 012-321-201 | LICENSE REGISTRATION FEE | | 125,000.00 | 125,000.00 | 100,810.00 80.65 | 116,484.45 | 124,868.91 |
| 2017 012-321-300 | WEIGHT PERMIT FEES | | 15,000.00 | 15,000.00 | 12,317.35 82.12 | 28,063.03 | 25,987.57 |
| 2016 012-330-102 | RISK CONTROL REIMBURSEMENT | | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 012-333-000 | INTERGOVERNMENTAL | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-333-200 | FEMA REIMBURSEMENT | | | .00 | .00 .00 | 1,831.52 | .00 |
| 2017 012-333-202 | CERTZ GRANT | | | 45,502.12 | 45,502.12 100.00 | 198,095.50 | .00 |
| 2017 012-333-320 | CULVERTS | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-333-351 | STATE COMP. - FEMA | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-339-000 | ST. TREAS.-LATERAL ROAD | | 9,500.00 | 9,500.00 | 9,485.45 99.85 | 9,486.22 | 9,796.18 |
| 2017 012-340-000 | FINES & FEES | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-352-100 | FINES | | 72,000.00 | 95,000.00 | 55,464.27 58.38 | 84,687.56 | 72,321.22 |
| 2017 012-359-997 | TOTAL FINES & FEES | | 316,500.00 | 430,002.12 | 316,699.22 73.65 | 530,467.75 | 329,846.29 |
| 2017 012-360-000 | MISCELLANEOUS | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-360-100 | INTEREST ON INVESTMENTS | | 3,500.00 | 850.00 | 3,099.71 364.67 | 1,100.23 | 608.98 |
| 2017 012-364-100 | SALE OF ASSETS | | | .00 | 366.40 .00 | 36,977.26 | 16,449.70 |
| 2017 012-366-100 | MISCELLANEOUS | | 500.00 | 500.00 | .00 .00 | 586.36 | 417.52 |
| 2017 012-367-100 | DONATIONS | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-391-997 | TOTAL MISCELLANEOUS | | 4,000.00 | 1,350.00 | 3,466.11 256.75 | 38,663.85 | 17,476.20 |
| 2017 012-399-999 | ACTUAL REVENUE | | 1269,039.00 | 1372,855.12 | 1255,234.16 91.43 | 1459,472.87 | 1224,295.21 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 012-622-101 | SALARY - COMMISSIONER | | 58,125.00 | 56,866.00 | 49,268.99 86.64 | 56,648.48 | 55,243.00 |
| 2017 012-622-105 | SALARIES-SECRETARIES | | 14,558.00 | 7,746.00 | .00 .00 | 6,715.84 | 7,241.05 |
| 2017 012-622-106 | PRECINCT EMPLOYEES | | 335,990.00 | 327,386.00 | 281,202.39 85.89 | 325,697.36 | 306,571.36 |
| 2017 012-622-107 | EXTRA LABOR | | 10,000.00 | 10,000.00 | .00 .00 | .00 | 2,274.00 |
| 2017 012-622-201 | FICA EXPENSE | | 32,144.00 | 30,868.00 | 23,789.72 77.07 | 28,154.38 | 26,815.93 |
| 2017 012-622-203 | RETIREMENT | | 35,211.00 | 35,831.00 | 29,510.90 82.36 | 35,603.52 | 36,810.15 |
| 2017 012-622-204 | UNEMPLOYMENT INSURANCE | 3,000.00 | 3,000.00 | 3,000.00 | 1,477.01 49.23 | 1,635.12 | 938.91 |
| 2017 012-622-205 | HEALTH INSURANCE | | 111,505.00 | 106,844.00 | 95,276.83 89.17 | 101,827.11 | 98,694.83 |
| 2017 012-622-206 | WORKERS COMP INS | 15,000.00 | 15,000.00 | 15,000.00 | 7,368.93 49.13 | 10,853.90 | 15,534.24 |
| 2017 012-622-208 | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 6,000.00 | 4,700.15 78.34 | 4,527.56 | 4,177.56 |
| 2017 012-622-211 | CELL PHONE ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,375.00 91.67 | 1,500.00 | 1,500.00 |
| 2017 012-622-300 | SUPPLIES & HARDWARE | 20,000.00 | 20,000.00 | 20,000.00 | 7,776.22 38.88 | 9,530.93 | 12,406.57 |
| 2017 012-622-301 | TRASH DISPOSAL | 1,750.00 | 1,750.00 | 1,750.00 | 1,560.44 89.17 | 1,714.33 | 1,685.96 |
| 2017 012-622-302 | GRAVEL | 300,000.00 | 250,000.00 | 201,000.00 | 130,434.95 64.89 | 219,319.97 | 152,216.69 |
| 2017 012-622-303 | TIRES & TIRE REPAIRS | 22,000.00 | 22,000.00 | 22,000.00 | 15,538.43 70.63 | 14,022.05 | 17,740.02 |
| 2017 012-622-304 | CULVERTS | 15,000.00 | 15,000.00 | 15,000.00 | 3,938.40 26.26 | 3,204.00 | 3,510.00 |
| 2017 012-622-306 | CONTRACT SERVICES | 15,000.00 | 15,000.00 | 15,000.00 | 12,700.00 84.67 | 8,000.00 | .00 |
| 2017 012-622-307 | BRIDGE WORK | 10,000.00 | 10,000.00 | 10,000.00 | 22.80 .23 | 284.68 | .00 |
| 2017 012-622-308 | DAM MAINTENANCE | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-622-309 | ASPHALT | 32,000.00 | 32,000.00 | 32,000.00 | 9,268.94 28.97 | 21,345.20 | 9,644.83 |
| 2017 012-622-312 | ROAD OIL | 50,000.00 | 100,000.00 | 125,502.12 | 32,352.23 25.78 | .00 | 95,873.87 |
| 2017 012-622-330 | FUEL & OIL | 110,000.00 | 110,000.00 | 110,000.00 | 36,951.86 33.59 | 86,202.39 | 108,114.74 |
| 2017 012-622-354 | MACHINERY REPAIRS | 75,000.00 | 75,000.00 | 64,000.00 | 47,563.07 74.32 | 40,455.94 | 34,885.89 |
| 2017 012-622-380 | NATURAL DISASTER DAMAGE | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-622-381 | ROAD IMPROVEMENTS | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-622-392 | UNIFORMS - EMPLOYEES & PRIS | 3,500.00 | 3,500.00 | 2,000.00 | 1,348.00 67.40 | .00 | .00 |
| 2017 012-622-413 | PROFESSIONAL SERVICES | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-622-420 | TELEPHONE | 1,700.00 | 1,700.00 | 1,700.00 | 1,521.62 89.51 | 1,668.04 | 1,880.31 |
| 2017 012-622-427 | CONFERENCE EXPENSE | 2,500.00 | 2,500.00 | 2,500.00 | 230.00 9.20 | 895.70 | 310.00 |
| 2017 012-622-440 | ELECTRICITY | 3,000.00 | 3,000.00 | 2,500.00 | 2,350.25 94.01 | 2,574.36 | 3,331.41 |
| 2017 012-622-441 | GAS | 2,500.00 | 2,500.00 | 2,000.00 | 1,084.38 54.22 | 1,640.76 | 485.27 |
| 2017 012-622-442 | WATER | 2,000.00 | 2,000.00 | 2,000.00 | 1,052.48 52.62 | 1,299.95 | 919.02 |
| 2017 012-622-452 | COMPUTER EXPENSE | 2,000.00 | 2,000.00 | 500.00 | 137.99 27.60 | 182.72 | .00 |
| 2017 012-622-457 | MACHINERY & EQUIP-NON CAPITA | 11,000.00 | 11,000.00 | 11,000.00 | 199.99 1.82 | .00 | 2,155.65 |
| 2017 012-622-480 | BONDS | | | .00 | .00 .00 | 177.50 | .00 |
| 2017 012-622-481 | ASSN DUES | 300.00 | 300.00 | 300.00 | 300.00 100.00 | 300.00 | 220.00 |
| 2017 012-622-490 | PHYSICALS & CDL TESTING | 700.00 | 700.00 | 700.00 | 214.00 30.57 | 336.50 | 650.00 |
| 2017 012-622-499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 3,000.00 | 2,271.80 75.73 | 2,411.84 | 2,439.78 |
| 2017 012-622-501 | CAPITAL IMPROVEMENTS | | | .00 | .00 .00 | .00 | 421,553.67 |
| 2017 012-622-570 | MACHINERY & EQUIPMENT | 100,000.00 | 100,000.00 | 56,000.00 | 55,900.00 99.82 | 150,780.72 | 42,186.79 |
| 2017 012-622-610 | CAPITAL LEASE EXPENSE | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-622-650 | CAPITAL LEASE-INTEREST EXPEN | | | .00 | .00 .00 | .00 | .00 |
| 2017 012-622-800 | CONTINGENCY | 200,000.00 | 200,000.00 | 88,000.00 | .00 .00 | .00 | .00 |
| 2017 012-622-998 | TOTAL - ROAD & BRIDGE # 2 | 1008,450.00 | 1605,983.00 | 1389,493.12 | 858,687.77 61.80 | 1139,510.85 | 1468,011.50 |
| 2017 012-999-999 | TOTAL - ROAD & BRIDGE # 2 | 1008,450.00 | 1605,983.00 | 1389,493.12 | 858,687.77 61.80 | 1139,510.85 | 1468,011.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 013-310-000 | TAXES | | | .00 | .00 .00 | .00 | .00 |
| 2017 013-310-110 | CURRENT ADVALOREM TAXES | | 929,539.00 | 922,603.00 | 921,996.40 99.93 | 881,870.23 | 855,693.58 |
| 2017 013-310-120 | DELINQUENT TAXES | | 15,000.00 | 15,000.00 | 9,004.12 60.03 | 8,262.28 | 17,390.93 |
| 2017 013-310-130 | PILT | | 4,000.00 | 3,900.00 | 4,067.97 104.31 | 3,853.27 | 3,887.76 |
| 2017 013-318-997 | TOTAL TAXES | | 948,539.00 | 941,503.00 | 935,068.49 99.32 | 893,985.78 | 876,972.27 |
| 2017 013-321-200 | AUTO LICENSE | | 95,000.00 | 140,000.00 | 93,119.97 66.51 | 91,819.46 | 96,872.39 |
| 2017 013-321-201 | LICENSE REGISTRATION FEE | | 125,000.00 | 125,000.00 | 100,810.00 80.65 | 115,314.37 | 124,868.85 |
| 2017 013-321-300 | WEIGHT PERMIT FEES | | 15,000.00 | 15,000.00 | 12,317.35 82.12 | 28,063.03 | 25,987.57 |
| 2017 013-330-100 | INSURANCE RECOVERY | | | .00 | .00 .00 | 16,043.02 | 30,498.10 |
| 2016 013-330-102 | RISK CONTROL REIMBURSEMENT | | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 013-333-000 | INTERGOVERNMENTAL | | | .00 | .00 .00 | .00 | .00 |
| 2017 013-333-200 | FEMA REIMBURSEMENT | | | .00 | .00 .00 | 49,398.93 | .00 |
| 2017 013-333-202 | CERTZ GRANT | | | .00 | 9,402.00 .00 | 59,934.99 | 64,613.44 |
| 2017 013-333-320 | CULVERTS | | | .00 | .00 .00 | .00 | .00 |
| 2017 013-339-000 | ST. TREAS.-LATERAL ROAD | | 950.00 | 9,500.00 | 9,485.45 99.85 | 9,486.22 | 9,796.18 |
| 2017 013-340-000 | FINES & FEES | | | .00 | .00 .00 | .00 | .00 |
| 2017 013-352-100 | FINES | | 72,000.00 | 95,000.00 | 55,463.75 58.38 | 84,686.97 | 72,320.52 |
| 2017 013-359-997 | TOTAL FINES & FEES | | 307,950.00 | 384,500.00 | 280,598.52 72.98 | 454,746.99 | 424,957.05 |
| 2017 013-360-000 | MISCELLANEOUS | | | .00 | .00 .00 | .00 | .00 |
| 2017 013-360-100 | INTEREST ON INVESTMENTS | | 5,000.00 | 1,900.00 | 5,202.81 273.83 | 2,094.30 | 1,147.14 |
| 2017 013-364-100 | SALE OF ASSETS | | | .00 | .00 .00 | 27.00 | 22,161.80 |
| 2017 013-366-100 | MISCELLANEOUS | | 500.00 | 500.00 | .00 .00 | .00 | 417.43 |
| 2017 013-367-100 | DONATIONS | | | .00 | .00 .00 | 35,324.61 | .00 |
| 2015 013-389-000 | OTHER FINANCING SOURCES-CAPT | | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 013-391-997 | TOTAL MISCELLANEOUS | | 5,500.00 | 2,400.00 | 5,202.81 216.78 | 37,445.91 | 23,726.37 |
| 2017 013-399-999 | ACTUAL REVENUE | | 1261,989.00 | 1328,403.00 | 1220,869.82 91.91 | 1386,178.68 | 1325,655.69 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 013-623-101 | SALARY - COMMISSIONER | | 58,125.00 | 56,866.00 | 49,268.99 | 86.64 | 56,648.48 | 55,243.00 |
| 2017 013-623-105 | SALARIES-SECRETARIES | | 14,658.00 | 12,231.00 | 10,116.01 | 82.71 | 6,715.84 | 7,241.05 |
| 2017 013-623-106 | PRECINCT EMPLOYEES | | 429,756.00 | 420,209.00 | 311,257.12 | 74.07 | 287,117.03 | 268,939.69 |
| 2017 013-623-107 | EXTRA LABOR | | 50,000.00 | 25,000.00 | .00 | .00 | 11,820.00 | .00 |
| 2017 013-623-201 | FICA EXPENSE | | 42,384.00 | 39,460.00 | 25,467.69 | 64.54 | 25,768.66 | 23,658.86 |
| 2017 013-623-203 | RETIREMENT | | 46,429.00 | 45,805.00 | 33,035.65 | 72.12 | 32,716.39 | 33,072.12 |
| 2017 013-623-204 | UNEMPLOYMENT INSURANCE | 3,000.00 | 3,000.00 | 3,000.00 | 1,607.96 | 53.60 | 1,512.88 | 821.48 |
| 2017 013-623-205 | HEALTH INSURANCE | | 146,717.00 | 141,495.00 | 120,302.41 | 85.02 | 94,460.12 | 90,520.56 |
| 2017 013-623-206 | WORKERS COMP INS | 15,000.00 | 15,000.00 | 15,000.00 | 7,368.93 | 49.13 | 10,853.90 | 15,534.24 |
| 2017 013-623-208 | LIABILITY INSURANCE | 6,585.00 | 6,600.00 | 6,584.15 | 6,584.15 | 100.00 | 6,246.56 | 6,081.92 |
| 2017 013-623-211 | CELL PHONE ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,375.00 | 91.67 | 1,500.00 | 1,500.00 |
| 2017 013-623-300 | SUPPLIES & HARDWARE | 10,000.00 | 10,000.00 | 15,000.00 | 6,435.45 | 42.90 | 3,752.05 | 7,836.23 |
| 2017 013-623-301 | TRASH DISPOSAL | 2,200.00 | 2,200.00 | 2,200.00 | 1,822.37 | 82.84 | 1,857.31 | 1,932.28 |
| 2017 013-623-302 | GRAVEL | 250,000.00 | 300,000.00 | 325,000.00 | 257,000.36 | 79.08 | 222,573.51 | 175,419.54 |
| 2017 013-623-303 | TIRES & TIRE REPAIRS | 30,000.00 | 45,000.00 | 40,000.00 | 33,422.13 | 83.56 | 38,476.02 | 27,621.92 |
| 2017 013-623-304 | CULVERTS | 25,000.00 | 25,000.00 | 25,000.00 | 6,240.00 | 24.96 | 8,787.60 | 2,624.04 |
| 2017 013-623-306 | CONTRACT SERVICES | 15,000.00 | 15,000.00 | 10,000.00 | 831.64 | 8.32 | 6,240.00 | .00 |
| 2017 013-623-307 | BRIDGE WORK | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 | 16,700.00 | .00 |
| 2017 013-623-308 | DAM MAINTENANCE | 5,550.00 | 5,550.00 | 5,550.00 | 5,516.19 | 99.39 | 5,490.00 | 5,516.19 |
| 2017 013-623-309 | ASPHALT | 210,000.00 | 210,000.00 | 109,000.00 | 59,981.46 | 55.03 | 42,400.62 | 56,241.51 |
| 2017 013-623-312 | ROAD OIL | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 25,753.26 |
| 2017 013-623-330 | FUEL & OIL | 110,000.00 | 110,000.00 | 100,000.00 | 60,131.09 | 60.13 | 70,705.19 | 94,099.17 |
| 2017 013-623-354 | MACHINERY REPAIRS | 110,000.00 | 110,000.00 | 155,000.00 | 86,920.54 | 56.08 | 116,863.09 | 98,545.68 |
| 2017 013-623-380 | NATURAL DISASTER DAMAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 013-623-381 | ROAD IMPROVEMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 013-623-413 | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 013-623-420 | TELEPHONE | 3,000.00 | 3,000.00 | 3,000.00 | 1,655.92 | 55.20 | 1,549.83 | 1,243.29 |
| 2017 013-623-427 | CONFERENCE EXPENSE | 4,800.00 | 4,800.00 | 4,800.00 | 2,333.34 | 48.61 | 1,876.90 | 2,618.88 |
| 2017 013-623-440 | ELECTRICITY | 3,500.00 | 3,500.00 | 3,500.00 | 3,049.15 | 87.12 | 3,586.00 | 3,104.17 |
| 2017 013-623-441 | GAS | 1,500.00 | 1,500.00 | 1,500.00 | 1,112.03 | 74.14 | 556.48 | .00 |
| 2017 013-623-452 | COMPUTER EXPENSE | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | 359.81 | .00 |
| 2017 013-623-457 | MACHINERY & EQUIPNON-CAPITAL | 9,500.00 | 9,500.00 | 9,500.00 | 4,700.00 | 49.47 | 618.00 | 3,700.00 |
| 2017 013-623-460 | RENT | | 48,000.00 | 23,851.00 | 23,790.03 | 99.74 | 23,850.03 | .00 |
| 2017 013-623-480 | BONDS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 013-623-481 | ASSN DUES | 350.00 | 350.00 | 350.00 | 300.00 | 85.71 | 300.00 | 220.00 |
| 2017 013-623-490 | PHYSICALS & CDL TESTING | 1,500.00 | 1,500.00 | 1,500.00 | 1,114.50 | 74.30 | 1,204.50 | 885.00 |
| 2017 013-623-499 | MISCELLANEOUS | 2,916.00 | 3,000.00 | 2,915.85 | 2,492.32 | 85.47 | 6,495.25 | 2,918.33 |
| 2017 013-623-501 | CAPITAL IMPROVEMENTS | 60,000.00 | 60,000.00 | 60,000.00 | .00 | .00 | .41 | 19,930.50 |
| 2017 013-623-570 | MACHINERY & EQUIPMENT | 150,000.00 | 150,000.00 | 176,000.00 | 118,800.00 | 67.50 | 79,783.25 | 158,283.70 |
| 2017 013-623-610 | CAPITAL LEASE EXPENSE | 19,969.00 | | .00 | .00 | .00 | .00 | .00 |
| 2017 013-623-650 | CAPITAL LEASE -INTEREST EXPE | 3,882.00 | | .00 | .00 | .00 | .00 | .00 |
| 2017 013-623-800 | CONTINGENCY | 314,772.00 | 225,000.00 | 269,772.00 | .00 | .00 | .00 | .00 |
| 2017 013-623-998 | TOTAL - ROAD & BRIDGE PCT # | 1495,724.00 | 2283,269.00 | 2236,789.00 | 1244,032.43 | 55.62 | 1189,385.71 | 1191,106.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 013-700-011 | INTERFUND TRANSFER OUT - PCT | | | .00 | 500.00 | .00 | .00 | .00 |
| 2017 013-999-999 | TOTAL - ROAD & BRIDGE # 3 | 1495.724.00 | 2283.269.00 | 2236.789.00 | 1244.532.43 | 55.64 | 1189.385.71 | 1191.106.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 014-310-000 | TAXES | | | .00 | .00 .00 | .00 | .00 |
| 2017 014-310-110 | CURRENT ADVALOREM TAXES | | 929,539.00 | 922,603.00 | 921,996.11 99.93 | 874,578.96 | 855,697.32 |
| 2017 014-310-120 | DELINQUENT TAXES | | 15,000.00 | 15,000.00 | 9,003.90 60.03 | 8,262.07 | 17,390.76 |
| 2017 014-310-130 | PILT | | 4,000.00 | 3,900.00 | 4,067.97 104.31 | 3,853.27 | 3,887.76 |
| 2017 014-318-997 | TOTAL TAXES | | 948,539.00 | 941,503.00 | 935,067.98 99.32 | 886,694.30 | 876,975.84 |
| 2017 014-321-200 | AUTO LICENSE | | 95,000.00 | 140,000.00 | 93,119.96 66.51 | 91,819.42 | 96,872.39 |
| 2017 014-321-201 | LICENSE REGISTRATION FEE | | 125,000.00 | 125,000.00 | 100,810.00 80.65 | 116,484.37 | 124,868.84 |
| 2017 014-321-300 | WEIGHT PERMIT FEES | | 15,000.00 | 15,000.00 | 12,317.35 82.12 | 28,063.03 | 25,987.57 |
| 2017 014-330-100 | INSURANCE RECOVERY | | | .00 | 250.00 .00 | 4,012.74 | .00 |
| 2016 014-330-102 | RISK CONTROL REIMBURSEMENT | | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 014-333-000 | INTERGOVERNMENTAL | | | .00 | .00 .00 | .00 | .00 |
| 2017 014-333-200 | FEMA REIMBURSEMENT | | | 84,915.95 | 84,915.95 100.00 | 4,594.25 | .00 |
| 2017 014-333-201 | USDA GRANT | | | .00 | .00 .00 | .00 | .00 |
| 2017 014-333-202 | CERTZ GRANT | | | .00 | .00 .00 | 257,136.37 | 105,517.29 |
| 2017 014-333-320 | CULVERTS | | | .00 | .00 .00 | .00 | .00 |
| 2017 014-333-351 | STATE COMP. - FEMA | | | .00 | .00 .00 | .00 | .00 |
| 2017 014-339-000 | ST. TREAS. -LATERAL ROAD | | 9,500.00 | 9,500.00 | 9,485.44 99.85 | 9,486.21 | 9,796.17 |
| 2017 014-340-000 | FINES & FEES | | | .00 | .00 .00 | .00 | .00 |
| 2017 014-352-100 | FINES | | 72,000.00 | 95,000.00 | 55,463.33 58.38 | 84,686.58 | 72,320.15 |
| 2017 014-359-997 | TOTAL FINES & FEES | | 316,500.00 | 469,415.95 | 356,362.03 75.92 | 596,282.97 | 435,362.41 |
| 2017 014-360-000 | MISCELLANEOUS | | | .00 | .00 .00 | .00 | .00 |
| 2017 014-360-100 | INTEREST ON INVESTMENTS | | 5,000.00 | 1,600.00 | 4,739.85 296.24 | 1,807.79 | 1,202.79 |
| 2017 014-364-100 | SALE OF ASSETS | | | 60,285.68 | 61,870.68 102.63 | 1,507.90 | 30,874.05 |
| 2017 014-366-100 | MISCELLANEOUS | | 500.00 | 500.00 | .00 .00 | 49.45 | 22,938.59 |
| 2015 014-389-000 | OTHER FINANCING SOURCES-CAPI | | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 014-391-997 | TOTAL MISCELLANEOUS | | 5,500.00 | 62,385.68 | 66,610.53 106.77 | 3,365.14 | 55,015.43 |
| 2017 014-399-999 | ACTUAL REVENUE | | 1270,539.00 | 1473,304.63 | 1358,040.54 92.18 | 1486,342.41 | 1367,353.68 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|------------------|---------|-------------|-------------|
| | | | | | 2016 Y-T-D | PERCENT | | |
| 2017 014-624-101 | SALARY - COMMISSIONER | | 58,125.00 | 56,866.00 | 49,268.99 | 86.64 | 56,648.48 | 55,243.00 |
| 2017 014-624-105 | SALARIES-SECRETARIES | | 14,658.00 | 12,231.00 | 10,116.01 | 82.71 | 6,715.84 | 7,241.05 |
| 2017 014-624-106 | PRECINCT EMPLOYEES | | 374,118.00 | 368,755.00 | 305,531.39 | 82.85 | 335,212.83 | 312,752.42 |
| 2017 014-624-107 | EXTRA LABOR | | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 2017 014-624-201 | FICA EXPENSE | | 34,686.00 | 33,994.00 | 27,104.68 | 79.73 | 29,528.99 | 27,319.06 |
| 2017 014-624-203 | RETIREMENT | | 37,995.00 | 39,460.00 | 32,526.63 | 82.43 | 36,461.11 | 37,427.17 |
| 2017 014-624-204 | UNEMPLOYMENT INSURANCE | 3,000.00 | 3,000.00 | 3,000.00 | 1,688.67 | 56.29 | 1,685.83 | 954.70 |
| 2017 014-624-205 | HEALTH INSURANCE | | 123,242.00 | 127,057.00 | 100,105.20 | 78.79 | 100,922.74 | 97,697.87 |
| 2017 014-624-206 | WORKERS COMP INS | 15,000.00 | 15,000.00 | 15,000.00 | 7,368.93 | 49.13 | 10,853.90 | 15,534.24 |
| 2017 014-624-208 | LIABILITY INSURANCE | 7,000.00 | 7,000.00 | 6,933.15 | 6,933.15 | 100.00 | 6,778.08 | 6,158.56 |
| 2017 014-624-211 | CELL PHONE ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,375.00 | 91.67 | 1,500.00 | 1,500.00 |
| 2017 014-624-300 | SUPPLIES & HARDWARE | 25,000.00 | 25,000.00 | 25,000.00 | 12,431.53 | 49.73 | 17,078.39 | 17,434.67 |
| 2017 014-624-301 | TRASH DISPOSAL | 1,800.00 | 1,800.00 | 1,800.00 | 1,650.15 | 91.68 | 1,785.31 | 1,860.28 |
| 2017 014-624-302 | GRAVEL | 361,000.00 | 361,000.00 | 460,285.68 | 395,450.37 | 85.91 | 282,938.87 | 181,404.49 |
| 2017 014-624-303 | TIRES & TIRE REPAIRS | 35,000.00 | 35,000.00 | 35,000.00 | 17,190.67 | 49.12 | 32,546.30 | 34,703.70 |
| 2017 014-624-304 | CULVERTS | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | 36,997.93 | 15,816.00 |
| 2017 014-624-306 | CONTRACT SERVICES | 20,000.00 | 20,000.00 | 20,000.00 | 800.00 | 4.00 | 3,854.00 | 2,080.00 |
| 2017 014-624-307 | BRIDGE WORK | 30,000.00 | 30,000.00 | 30,000.00 | 5,250.93 | 17.50 | 12,122.85 | 17,094.40 |
| 2017 014-624-308 | DAM MAINTENANCE | 2,904.00 | 2,904.00 | 2,903.22 | 2,903.22 | 100.00 | 2,880.00 | 2,903.22 |
| 2017 014-624-309 | ASPHALT | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 1,562.00 |
| 2017 014-624-312 | ROAD OIL | 175,000.00 | 175,000.00 | 175,000.00 | 52,330.94 | 29.90 | 1,507.00 | 170,795.10 |
| 2017 014-624-330 | FUEL & OIL | 130,000.00 | 130,000.00 | 130,000.00 | 55,598.81 | 42.77 | 101,584.51 | 124,414.56 |
| 2017 014-624-350 | BUILDING REPAIRS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 014-624-354 | MACHINERY REPAIRS | 100,000.00 | 100,000.00 | 100,000.00 | 73,925.62 | 73.93 | 87,231.03 | 89,569.55 |
| 2017 014-624-380 | NATURAL DISASTER DAMAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 014-624-381 | ROAD IMPROVEMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 014-624-392 | UNIFORMS - EMPLOYEES & PRI | 4,000.00 | 4,000.00 | 5,000.00 | 4,258.31 | 85.17 | 4,030.54 | .00 |
| 2017 014-624-413 | PROFESSIONAL SERVICES | 800.00 | 800.00 | 800.00 | .00 | .00 | .00 | .00 |
| 2017 014-624-420 | TELEPHONE | 1,300.00 | 1,300.00 | 1,800.00 | 1,629.58 | 90.53 | 1,314.66 | 1,045.27 |
| 2017 014-624-427 | CONFERENCE EXPENSE | 4,000.00 | 4,000.00 | 4,000.00 | 3,520.58 | 88.01 | 5,009.52 | 3,962.99 |
| 2017 014-624-440 | ELECTRICITY | 5,000.00 | 5,000.00 | 5,000.00 | 3,454.00 | 69.08 | 4,563.00 | 4,843.19 |
| 2017 014-624-442 | WATER | | | .00 | .00 | .00 | .00 | 212.19 |
| 2017 014-624-452 | COMPUTER EXPENSE | 2,500.00 | 2,500.00 | 2,500.00 | 87.99 | 3.52 | 1,950.97 | .00 |
| 2017 014-624-457 | MACHINERY & EQUIP-NON CAPITA | 19,500.00 | 19,500.00 | 19,500.00 | 10,902.97 | 55.91 | 8,958.23 | 14,280.00 |
| 2017 014-624-460 | RENT | | 18,500.00 | 18,500.00 | 17,245.65 | 93.22 | 17,245.65 | .00 |
| 2017 014-624-480 | BONDS | 180.00 | 180.00 | 180.00 | .00 | .00 | 177.50 | .00 |
| 2017 014-624-481 | ASSN DUES | 300.00 | 300.00 | 300.00 | 300.00 | 100.00 | 300.00 | 220.00 |
| 2017 014-624-490 | PHYSICALS & CDL TESTING | 1,500.00 | 1,500.00 | 1,500.00 | 685.50 | 45.70 | 529.50 | 665.00 |
| 2017 014-624-499 | MISCELLANEOUS | 9,900.00 | 9,900.00 | 9,845.85 | 5,944.43 | 60.37 | 5,775.96 | 6,529.88 |
| 2017 014-624-501 | CAPITAL IMPROVEMENTS | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .28 | 6,758.47 |
| 2017 014-624-570 | MACHINERY & EQUIPMENT | 150,000.00 | 150,000.00 | 150,000.00 | 49,500.00 | 33.00 | 160,303.00 | 172,751.28 |
| 2017 014-624-610 | CAPITAL LEASE EXPENSE | 17,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2017 014-624-650 | CAPITAL LEASE - INTEREST EXP | 1,500.00 | | .00 | .00 | .00 | .00 | .00 |
| 2017 014-624-800 | CONTINGENCY | 323,000.00 | 323,000.00 | 306,621.73 | .00 | .00 | .00 | .00 |
| 2017 014-624-998 | TOTAL - ROAD & BRIDGE # 4 | 1512,684.00 | 2160,508.00 | 2240,332.63 | 1257,079.90 | 56.11 | 1376,992.80 | 1432,734.31 |
| 2017 014-999-999 | TOTAL - ROAD & BRIDGE # 4 | 1512,684.00 | 2160,508.00 | 2240,332.63 | 1257,079.90 | 56.11 | 1376,992.80 | 1432,734.31 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 018-310-000 | TAXES | *NOT FOUND** | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 018-310-110 | CURRENT ADVALOREM TAXES | | 211.00 | .00 | .00 .00 | .00 | .00 |
| 2017 018-310-120 | DELINQUENT TAXES | *NOT FOUND** | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 018-318-997 | TOTAL TAXES | | 211.00 | .00 | .00 .00 | .00 | .00 |
| 2017 018-360-100 | INTEREST ON INVESTMENT | *NOT FOUND** | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 018-399-999 | ACTUAL REVENUE | | 211.00 | .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 018-628-302 | GRAVEL/ROAD MATERIAL | *NOT FOUND** | .00 | .00 | .00 .00 | .00 | .00 |
| 2017 018-628-998 | TOTAL CERTZ TIF | _____ | | .00 | .00 .00 | .00 | .00 |
| 2017 018-999-999 | TOTAL - CERTZ TIF | _____ | | .00 | .00 .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 019-310-000 | TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 019-310-110 | CURRENT ADVALOREM TAXES | | 3,304.00 | 3,283.00 | 3,258.74 | 99.26 | 3,357.79 | 3,259.73 |
| 2017 019-310-120 | DELINQUENT TAXES | | 200.00 | 200.00 | 34.98 | 17.49 | 35.20 | 68.31 |
| 2017 019-310-130 | PILT | | 15.00 | 15.00 | 14.15 | 94.33 | 14.68 | 14.80 |
| 2017 019-318-997 | TOTAL TAXES | | 3,519.00 | 3,498.00 | 3,307.87 | 94.56 | 3,407.67 | 3,342.84 |
| 2017 019-339-000 | STATE - TREASURER | | 3,000.00 | 3,000.00 | 3,620.89 | 120.70 | 4,546.52 | 3,319.14 |
| 2017 019-360-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 019-360-100 | INTEREST ON INVESTMENTS | | 3,000.00 | 1,000.00 | 2,955.04 | 295.50 | 1,318.59 | 741.75 |
| 2017 019-366-100 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | 13,307.77 |
| 2017 019-399-999 | ACTUAL REVENUE | | 9,519.00 | 7,498.00 | 9,883.80 | 131.82 | 9,272.78 | 20,711.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------|-------------------|-------------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 019-628-302 | GRAVEL/ROAD MATERIAL | 90,000.00 | 90,000.00 | 100,000.00 | .00 | .00 | .00 | .00 |
| 2017 019-628-499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 1,000.00 | 50.59 | 5.06 | 66.93 | 62.52 |
| 2017 019-628-520 | RIGHT OF WAY PURCHASE | 700,000.00 | 700,000.00 | 690,000.00 | 750.00 | .11 | .00 | .00 |
| 2017 019-628-521 | UTILITY REPLACEMENT | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2017 019-628-522 | FENCING | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2017 019-628-570 | EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 019-628-998 | TOTAL F M & LATERAL | <u>795,000.00</u> | <u>795,000.00</u> | 795,000.00 | 800.59 | .10 | 66.93 | 62.52 |
| 2017 019-999-999 | TOTAL - F M & LATERAL | 795,000.00 | 795,000.00 | 795,000.00 | 800.59 | .10 | 66.93 | 62.52 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 020-333-351 | JUVENILE SERVICES / 4 GRA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-339-000 | STATE TREASURER | _____ | 294,788.00 | 329,741.00 | 323,161.00 | 98.00 | 310,862.00 | 332,936.34 |
| 2017 020-360-000 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 100.81 | .00 | 68.10 | 54.89 |
| 2017 020-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-399-999 | ACTUAL REVENUE | _____ | 294,788.00 | 329,741.00 | 323,261.81 | 98.04 | 310,930.10 | 332,991.23 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 020-570-105 | SALARIES - SECRETARIES | | | .00 | .00 .00 | 15,931.70 | 14,933.46 |
| 2017 020-570-123 | PROBATION OFFICERS | | 161,051.00 | 155,944.00 | 149,612.67 95.94 | 155,636.22 | 150,153.84 |
| 2017 020-570-201 | FICA EXPENSE | | 12,321.00 | 11,931.00 | 10,877.17 91.17 | 12,603.23 | 12,138.40 |
| 2017 020-570-203 | RETIREMENT | | 13,498.00 | 13,850.00 | 13,288.34 95.94 | 15,800.20 | 16,390.40 |
| 2017 020-570-204 | UNEMPLOYMENT INSURANCE | | 983.00 | 942.00 | 932.41 98.98 | 849.40 | 552.32 |
| 2017 020-570-205 | HEALTH INSURANCE | | 35,214.00 | 34,653.00 | 34,651.80 100.00 | 27,495.31 | 26,879.86 |
| 2017 020-570-211 | CELL PHONE ALLOWANCE | | | .00 | .00 .00 | .00 | .00 |
| 2017 020-570-305 | PSYCHOLOGICAL & PSYCHIATR | | 4,950.00 | 4,950.00 | 4,400.44 88.90 | 1,490.00 | 1,290.00 |
| 2017 020-570-310 | OFFICE SUPPLIES | | | .00 | .00 .00 | 350.71 | 508.37 |
| 2017 020-570-311 | POSTAGE | | | .00 | .00 .00 | 147.00 | .00 |
| 2017 020-570-325 | OPERATING EXPENSE | | | .00 | .00 .00 | .00 | .00 |
| 2017 020-570-326 | MEDICAL & DENTAL | | | .00 | .00 .00 | .00 | 315.00 |
| 2017 020-570-327 | TRANSPORTATION & MEALS | | | .00 | .00 .00 | .00 | .00 |
| 2017 020-570-328 | MENTAL HEALTH SERVICES | | 14,001.00 | 13,164.00 | 8,070.00 61.30 | .00 | .00 |
| 2017 020-570-329 | RESIDENTIAL SERVICE | | 52,770.00 | 65,075.00 | 63,095.30 96.96 | 1,860.00 | 39,118.91 |
| 2017 020-570-331 | CLOTHING & PERSONAL HYGIE | | | .00 | .00 .00 | .00 | .00 |
| 2017 020-570-333 | VOCATIONAL TRAINING & EDU | | | .00 | .00 .00 | .00 | .00 |
| 2017 020-570-401 | AUDIT | | | .00 | .00 .00 | .00 | 6,600.00 |
| 2017 020-570-420 | TELEPHONE | | | .00 | .00 .00 | .00 | .00 |
| 2017 020-570-425 | MILEAGE | | | .00 | .00 .00 | .00 | .00 |
| 2017 020-570-427 | CONFERENCE EXPENSE | | | .00 | .00 .00 | 8,192.54 | 6,916.71 |
| 2017 020-570-452 | COMPUTER EXPENSE | | | .00 | .00 .00 | 4,389.28 | 2,283.73 |
| 2017 020-570-481 | ASSN DUE | | | .00 | .00 .00 | .00 | .00 |
| 2017 020-570-487 | DETENTION SYSTEM | | | 6,875.00 | 220.00 3.20 | .00 | .00 |
| 2017 020-570-499 | MISCELLANEOUS | | | .00 | .00 .00 | 550.35 | 1,584.00 |
| 2017 020-570-998 | TOTAL - GRANT A | | 294,788.00 | 307,384.00 | 285,148.13 92.77 | 245,295.94 | 279,665.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 020-571-123 | PROBATION OFFICERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-571-329 | PURCHASED RESIDENTIAL SER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-571-998 | TOTAL - GRANT F | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 020-572-123 | PROBATION OFFICERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-572-201 | FICA EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-572-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-572-204 | UNEMPLOYMENT INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-572-305 | PSYCHOLOGICAL & PSYCHIATRIC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-572-331 | CLOTHING & PERSONAL HYGIENE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-572-998 | TOTAL - GRANT G | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 020-574-305 | PSYCHOLOGICAL & PSYCHIATRIC | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-574-331 | CLOTHING & HYGIENE | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-574-998 | TOTAL - GRANT X | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 020-575-486 | PURCHASED RESIDENTIAL SERVIC | _____ | _____ | .00 | .00 | .00 | 19,698.00 | 25,919.00 |
| 2017 020-575-998 | TOTAL - GRANT C | _____ | _____ | .00 | .00 | .00 | 19,698.00 | 25,919.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 020-576-123 | PROBATION OFFICERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-576-201 | FICA EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-576-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-576-998 | TOTAL - GRANT Z | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 020-577-123 | PROBATION OFFICERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-577-329 | PURCHASED RESIDENTIAL SER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 020-577-998 | TOTAL - GRANT F | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 020-578-328 | MENTAL HEATH SERVICES | _____ | _____ | .00 | .00 | .00 | 26.976.78 | 27.352.34 |
| 2017 020-578-998 | TOTAL - GRANT N | _____ | _____ | .00 | .00 | .00 | 26.976.78 | 27.352.34 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------|-----------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 020-579-499 | MISCELLANEOUS | *NOT FOUND** | .00 | 7,500.00 | 7,500.00 100.00 | .00 | .00 |
| 2017 020-579-998 | TOTAL - GRANT S | <u> </u> | | 7,500.00 | 7,500.00 100.00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2016 020-583-324 | COMMUNITY BASED SERVICES | | .00 | 14,857.00 | .00 | .00 | .00 | .00 |
| 2017 020-999-999 | TOTAL - T.J.P.C. | <u> </u> | 294,788.00 | 329,741.00 | 292,648.13 | 88.75 | 291,970.72 | 332,936.34 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 021-333-351 | STATE - TJPC-K | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-333-352 | ISP - STATE REIMB. | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-339-000 | STATE TREASURER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 47.61 | .00 | 27.33 | 20.97 |
| 2017 021-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | 47.61 | .00 | 27.33 | 20.97 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 021-570-105 | SALARIES-SECRETARIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-123 | PROBATION OFFICERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-201 | FICA EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-204 | UNEMPLOYMENT INS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-205 | HEALTH INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-305 | PSYCHOLOGICALS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-325 | OPERATING EXPENSES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-326 | MEDICAL & DENTAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-327 | TRANSPORTATION & MEALS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-329 | RESIDENTIAL SERVICE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-331 | CLOTHING & HYGIENE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-333 | VOCATIONAL EDUCATION TRAI | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-401 | AUDIT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-425 | MILEAGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-427 | CONFERENCE EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-486 | PURCHASED RESIDENTIAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-499 | MISC & MONITORING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-570-998 | TOTAL GRANT Y | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 021-573-305 | PSYCHOLOGICALS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-573-331 | CLOTHING & HYGIENE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-573-427 | CONFERENCE EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-573-486 | PURCHASED RESIDENTIAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-573-998 | TOTAL - GRANT H | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 021-999-999 | TOTAL - INTENSIVE SUPERVI | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | | |
| 2017 022-359-997 | TOTAL FEES | <u> </u> | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-360-100 | INTEREST ON INVESTMENTS | <u> </u> | 50.00 | 20.00 | 34.31 | 171.55 | 23.19 | 10.49 |
| 2017 022-366-100 | MISCELLANEOUS | <u> </u> | 2,000.00 | 2,000.00 | 2,300.00 | 115.00 | 2,188.00 | 2,521.00 |
| 2017 022-399-999 | ACTUAL REVENUE | <u> </u> | 2,050.00 | 2,020.00 | 2,334.31 | 115.56 | 2,211.19 | 2,531.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 022-570-305 | PSYCHOLOGICALS | | | 50.00 | .00 | .00 | .00 | .00 |
| 2017 022-570-329 | RESIDENTIAL SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-570-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 022-570-452 | COMPUTER EXPENSE | 1,350.00 | 1,350.00 | 1,350.00 | .00 | .00 | .00 | .00 |
| 2017 022-570-499 | MISCELLANEOUS | 7,650.00 | 7,650.00 | 1,300.00 | 288.80 | 22.22 | .00 | 1,300.00 |
| 2017 022-570-998 | TOTAL MISC. EXPENSES | 9,000.00 | 9,000.00 | 2,700.00 | 288.80 | 10.70 | .00 | 1,300.00 |
| 2017 022-999-999 | TOTAL - JUV. PROB. DIVERS | 9,000.00 | 9,000.00 | 2,700.00 | 288.80 | 10.70 | .00 | 1,300.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 023-333-351 | JUVENILE SERVICES GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 023-333-353 | TJPC TITLE IV-E GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 023-360-000 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 023-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 51.78 | .00 | 33.14 | 24.94 |
| 2017 023-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 023-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | 51.78 | .00 | 33.14 | 24.94 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 023-570-105 | SALARIES-SECRETARIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-570-123 | PROBATION OFFICERS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-570-201 | FICA EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-570-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-570-204 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-570-305 | PSYCHOLOGICAL & PSYCHIATR | 1,750.00 | 1,750.00 | 1,750.00 | .00 | .00 | .00 | .00 |
| 2017 023-570-306 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-570-325 | OPERATING EXPENSE | 250.00 | 250.00 | 250.00 | .00 | .00 | .00 | .00 |
| 2017 023-570-425 | MILEAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 023-570-800 | CONTINGENCY | 11,900.00 | 11,900.00 | 10,000.00 | .00 | .00 | .00 | .00 |
| 2017 023-570-998 | TOTAL EXP - | 13,900.00 | 13,900.00 | 12,000.00 | .00 | .00 | .00 | .00 |
| 2017 023-999-999 | TOTAL - TJPC | 13,900.00 | 13,900.00 | 12,000.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 028-333-353 | STATE TREAS- PSI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 028-333-354 | SAFPF (SUBSTANCE ABUSE FE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 028-339-000 | STATE TREASURER | | 144,077.00 | 109,028.00 | 109,028.00 | 100.00 | 118,052.00 | 118,637.00 |
| 2017 028-340-000 | FINES & FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 028-340-360 | PROBATION FEES | | 200,000.00 | 200,000.00 | 352,127.31 | 176.06 | 341,002.26 | 276,376.99 |
| 2017 028-359-997 | TOTAL FINES & FEES | | 344,077.00 | 309,028.00 | 461,155.31 | 149.23 | 459,054.26 | 395,013.99 |
| 2017 028-360-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 028-360-100 | INTEREST ON INVESTMENTS | | 100.00 | 100.00 | 1,100.60 | 100.60 | 295.48 | 132.86 |
| 2017 028-364-100 | SALE OF ASSETS | | | .00 | .00 | .00 | .00 | 950.00 |
| 2017 028-366-100 | MISCELLANEOUS | | | .00 | 57.00 | .00 | 132.00 | 896.11 |
| 2017 028-366-150 | PROGRAM PARTICIPANTS | | 4,500.00 | 4,500.00 | 7,889.00 | 175.31 | 9,255.00 | 9,290.00 |
| 2017 028-390-029 | TRANSFER FROM - INTENSIVE SU | | | .00 | .00 | .00 | .00 | .00 |
| 2017 028-399-999 | ACTUAL REVENUE | | 348,677.00 | 313,628.00 | 470,201.91 | 149.92 | 468,736.74 | 406,282.96 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 028-571-102 | SALARIES-APPOINTED | | 82,000.00 | 78,857.00 | 74,922.10 95.01 | 76,246.20 | 75,954.06 |
| 2017 028-571-105 | SALARIES-SECRETARIES | | 29,000.00 | 26,537.00 | 25,198.80 94.96 | 24,012.00 | 3,220.00 |
| 2017 028-571-123 | PROBATION OFFICERS | | 209,000.00 | 181,934.00 | 107,793.77 59.25 | 112,255.22 | 149,178.26 |
| 2017 028-571-201 | FICA EXPENSE | | 25,120.00 | 22,125.00 | 15,309.93 69.20 | 15,753.61 | 17,041.49 |
| 2017 028-571-203 | RETIREMENT | | 28,260.00 | 25,651.00 | 18,462.86 71.98 | 19,561.73 | 22,672.00 |
| 2017 028-571-204 | UNEMPLOYMENT INSURANCE | | 2,826.00 | 1,802.00 | 1,231.59 68.35 | 975.91 | 699.86 |
| 2017 028-571-208 | GENERAL LIABILITY | | 1,700.00 | 1,700.00 | 1,034.10 60.83 | 1,027.04 | 809.28 |
| 2017 028-571-211 | CELL PHONE ALLOWANCE | | | .00 | .00 .00 | .00 | .00 |
| 2017 028-571-305 | PSYCHOLOGICAL | | | .00 | .00 .00 | .00 | .00 |
| 2017 028-571-306 | CONTRACT SERVICE | | 4,950.00 | 4,000.00 | 210.00 5.25 | 1,860.00 | 2,120.00 |
| 2017 028-571-310 | OFFICE SUPPLIES | | 32,700.00 | 29,200.00 | 5,407.37 18.52 | 15,640.00 | 3,886.27 |
| 2017 028-571-330 | FUEL | | 5,000.00 | 5,000.00 | 668.78 13.38 | 1,226.92 | 1,087.72 |
| 2017 028-571-346 | DRUG TESTING | | 3,000.00 | 3,000.00 | 1,221.75 40.73 | 813.46 | .00 |
| 2017 028-571-349 | PROFESSIONAL FEES | | 11,700.00 | 8,700.00 | 267.50 3.07 | 957.50 | 751.82 |
| 2017 028-571-350 | FISCAL SERVICE FEES | | 1,081.00 | 818.00 | .00 .00 | 885.00 | 846.00 |
| 2017 028-571-354 | VEHICLE EXPENSES | | 7,000.00 | 7,000.00 | 1,451.39 20.73 | 1,821.62 | 333.75 |
| 2017 028-571-390 | SUBSCRIPTIONS | | 2,400.00 | 2,400.00 | 2,100.00 87.50 | 1,925.00 | .00 |
| 2017 028-571-401 | AUDIT | | 8,000.00 | 8,000.00 | .00 .00 | 7,900.00 | 7,800.00 |
| 2017 028-571-420 | TELEPHONE | | | .00 | .00 .00 | .00 | .00 |
| 2017 028-571-422 | RADIOS | | | .00 | .00 .00 | .00 | .00 |
| 2017 028-571-425 | TRAVEL & PER DIEM | | | .00 | .00 .00 | .00 | .00 |
| 2017 028-571-427 | CONFERENCE EXPENSE | | 5,100.00 | 5,100.00 | 1,287.48 25.24 | 1,635.44 | .00 |
| 2017 028-571-452 | COMPUTER EXPENSE | | 13,500.00 | 13,500.00 | 12,160.00 90.07 | 13,764.46 | 11,160.00 |
| 2017 028-571-457 | MACHINERY & EQUIPMENT-NON CA | | 9,000.00 | 10,200.00 | .00 .00 | 2,294.62 | .00 |
| 2017 028-571-459 | AMMUNITION | | 400.00 | 300.00 | .00 .00 | .00 | .00 |
| 2017 028-571-463 | COPIER MAINTENANCE | | 2,500.00 | 2,500.00 | 401.55 16.06 | 810.82 | 789.57 |
| 2017 028-571-499 | MISCELLANEOUS | | 2,000.00 | 500.00 | 433.64 86.73 | 180.27 | .00 |
| 2017 028-571-570 | VEHICLE PURCHASE | | | .00 | .00 .00 | 7,381.34 | .00 |
| 2017 028-571-800 | CONTINGENCY | | 4,767.00 | 39,428.00 | .00 .00 | .00 | .00 |
| 2017 028-571-998 | TOTAL ADULT PROBATION | | 491,004.00 | 478,252.00 | 269,562.61 56.36 | 308,928.16 | 298,350.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 028-700-029 | TRANSFER TO-INTENSIVE SUPERV | _____ | 7,673.00 | 28,072.00 | 27,072.00 | 96.44 | 25,294.00 | 21,917.00 |
| 2017 028-700-101 | TRANSFER TO PRE TRIAL DIVERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 028-999-998 | TOTAL EXPENDITURES | _____ | 7,673.00 | 28,072.00 | 27,072.00 | 96.44 | 25,294.00 | 21,917.00 |
| 2017 028-999-999 | TOTAL - ADULT PROBATION | _____ | 498,677.00 | 506,324.00 | 296,634.61 | 58.59 | 334,222.16 | 320,267.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 029-339-000 | STATE - SUPERVISION | _____ | 65,919.00 | 63,150.00 | 63,150.00 | 100.00 | 59,382.00 | 57,878.00 |
| 2017 029-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 029-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 029-390-028 | TRANSFER FROM BASIC SUPERVIS | _____ | 7,673.00 | 28,072.00 | 27,072.00 | 96.44 | 25,294.00 | 21,917.00 |
| 2017 029-399-999 | ACTUAL REVENUE | _____ | 73,592.00 | 91,222.00 | 90,222.00 | 98.90 | 84,676.00 | 79,795.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 029-571-123 | PROBATION OFFICERS | | 62,000.00 | 77,688.00 | 71,765.93 | 92.38 | 69,540.08 | 67,298.14 |
| 2017 029-571-201 | FICA EXPENSE | | 4,960.00 | 5,831.00 | 4,858.92 | 83.33 | 4,873.04 | 4,734.20 |
| 2017 029-571-203 | RETIREMENT | | 5,580.00 | 6,752.00 | 6,372.60 | 94.38 | 6,396.71 | 6,681.56 |
| 2017 029-571-204 | UNEMPLOYMENT INS | | 558.00 | 478.00 | 418.76 | 87.61 | 317.32 | 206.81 |
| 2017 029-571-211 | CELL PHONE ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-300 | SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-306 | CONTRACT SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-310 | SUPPLIES & OPERATING EXP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-334 | COUNSELING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-346 | DRUG TESTING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-349 | PROFESSIONAL FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-350 | FISCAL SERVICE FEE | | 494.00 | 473.00 | .00 | .00 | 445.00 | 434.00 |
| 2017 029-571-420 | TELEPHONE SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-425 | TRAVEL & PER DIEM | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-427 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-490 | PHYSICALS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-499 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-800 | CONTINGENCY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-899 | REFUND EXCESS TO STATE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 029-571-998 | TOTAL EXPENSES | | 73,592.00 | 91,222.00 | 83,416.21 | 91.44 | 81,572.15 | 79,354.71 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 029-700-028 | TRANSFER TO - COMMUNITY SUPE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 029-999-999 | TOTAL - COMMUNITY CORRECT | _____ | 73,592.00 | 91,222.00 | 83,416.21 | 91.44 | 81,572.15 | 79,354.71 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 031-349-100 | CONTRACT ELECTION FEE | _____ | _____ | .00 | 2.316.00 | .00 | .00 | .00 |
| 2017 031-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 2.01 | .00 | .00 | .00 |
| 2017 031-999-999 | TOTAL - CONTRACT ELECTIONS | _____ | _____ | .00 | 2.318.01 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 032-340-700 | DISTRICT CLERK PRESERVATION | _____ | 5,000.00 | 5,000.00 | 4,953.00 | 99.06 | 5,927.00 | 5,780.00 |
| 2017 032-360-100 | INTEREST ON INVESTMENTS | _____ | 150.00 | 150.00 | 129.18 | 86.12 | 77.05 | 36.81 |
| 2017 032-399-999 | ACTUAL REVENUE | _____ | 5,150.00 | 5,150.00 | 5,082.18 | 98.68 | 6,004.05 | 5,816.81 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 032-450-107 | EXTRA HELP | 7,800.00 | 14,040.00 | 2,300.00 | 927.00 | 40.30 | .00 | .00 |
| 2017 032-450-201 | FICA | 600.00 | 1,100.00 | 180.00 | 70.91 | 39.39 | .00 | .00 |
| 2017 032-450-203 | RETIREMENT | | 1,250.00 | .00 | 82.31 | .00 | .00 | .00 |
| 2017 032-450-310 | OFFICE SUPPLIES | | | 1,000.00 | 950.00 | 95.00 | .00 | .00 |
| 2017 032-450-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 032-450-495 | MICROFILM EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 032-450-499 | MISCELLANOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 032-450-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 032-450-800 | CONTINGENCY | | 23,000.00 | 31,520.00 | .00 | .00 | .00 | .00 |
| 2017 032-999-999 | TOTAL EXP - DC PRESERVATION | 8,400.00 | 39,390.00 | 35,000.00 | 2,030.22 | 5.80 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 033-340-400 | COUNTY CLERK | _____ | 1,500.00 | 1,500.00 | 1,607.10 | 107.14 | 1,968.78 | 1,721.72 |
| 2017 033-340-700 | DISTRICT CLERK | _____ | 700.00 | 700.00 | 616.48 | 88.07 | 742.55 | 662.97 |
| 2017 033-360-100 | INTEREST ON INVESTMENTS | _____ | 30.00 | 20.00 | 28.55 | 142.75 | 16.94 | 9.82 |
| 2017 033-399-999 | ACTUAL REVENUE | _____ | 2,230.00 | 2,220.00 | 2,252.13 | 101.45 | 2,728.27 | 2,394.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 033-426-420 | TELEPHONE | 600.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |
| 2017 033-426-427 | CONFERENCE EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 033-426-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 033-426-499 | MISCELLANEOUS | 1,500.00 | 4,700.00 | 934.03 | .00 | .00 | .00 | .00 |
| 2017 033-426-570 | EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 033-426-998 | TOTAL-COUNTY COURT AT LAW TE | 2,100.00 | 4,700.00 | 1,534.03 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 033-435-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 033-435-427 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 033-435-452 | COMPUTER EXPENSE | 900.00 | | 745.50 | 745.50 | 100.00 | .00 | .00 |
| 2017 033-435-457 | MACHINERY& EQUIP - NON CAPIT | 1,200.00 | 4,700.00 | 1,920.47 | 1,920.47 | 100.00 | .00 | .00 |
| 2017 033-435-499 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | 1,148.47 |
| 2017 033-435-570 | EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 033-435-998 | TOTAL-DISTRICT COURT TECH | 2,100.00 | 4,700.00 | 2,665.97 | 2,665.97 | 100.00 | .00 | 1,148.47 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 033-700-001 | TRANSFER OUT - GENERAL FUND | | | .00 | .00 | .00 | .00 | 1,600.00 |
| 2017 033-999-999 | TOTAL EXP - COUNTY/DISTRICT | 4,200.00 | 9,400.00 | 4,200.00 | 2,665.97 | 63.48 | .00 | 2,748.47 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 034-340-400 | CC COURT REPORTER FEES | _____ | 4,000.00 | 4,000.00 | 3,150.00 | 78.75 | 3,540.00 | 3,375.00 |
| 2017 034-340-700 | DC COURT REPORTER FEES | _____ | 5,000.00 | 5,000.00 | 4,950.00 | 99.00 | 6,255.00 | 5,205.00 |
| 2017 034-360-100 | INTEREST ON INVESTMENTS | _____ | 200.00 | 100.00 | 150.81 | 150.81 | 81.62 | 80.94 |
| 2017 034-399-999 | ACTUAL REVENUE | _____ | 9,200.00 | 9,100.00 | 8,250.81 | 90.67 | 9,876.62 | 8,660.94 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 034-426-310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 410.96 | .00 |
| 2017 034-426-405 | TRANSCRIPTS | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,085.00 | 1,550.00 |
| 2017 034-426-406 | VISITING COURT REPORTERS | 5,000.00 | 5,000.00 | 5,000.00 | 2,865.60 | 57.31 | 2,999.52 | 1,389.20 |
| 2017 034-426-427 | CONFERENCE EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | 175.00 | .00 |
| 2017 034-426-457 | MACHINERY & EQUIP-NON CAPITA | | | .00 | .00 | .00 | .00 | .00 |
| 2017 034-426-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 034-426-998 | TOTAL - COUNTY COURT AT LAW | 10,000.00 | 10,000.00 | 10,000.00 | 2,865.60 | 28.66 | 4,670.48 | 2,939.20 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 034-435-310 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 | 139.79 | 6.99 | 51.55 | .00 |
| 2017 034-435-405 | TRANSCRIPTS | 20,000.00 | 20,000.00 | 20,000.00 | 2,429.00 | 12.15 | 8,605.80 | 8,997.00 |
| 2017 034-435-406 | VISITING COURT REPORTERS | 20,000.00 | 20,000.00 | 20,000.00 | 4,106.40 | 20.53 | 4,389.60 | 4,079.26 |
| 2017 034-435-427 | CONFERENCE EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | 325.00 | .00 |
| 2017 034-435-457 | MACHINERY & EQUIP-NON CAPITA | | | .00 | .00 | .00 | .00 | .00 |
| 2017 034-435-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 034-435-998 | TOTAL - DISTRICT COURT | 44,000.00 | 44,000.00 | 44,000.00 | 6,675.19 | 15.17 | 13,371.95 | 13,076.26 |
| 2017 034-999-999 | TOTAL EXP - COURT REPORTER | 54,000.00 | 54,000.00 | 54,000.00 | 9,540.79 | 17.67 | 18,042.43 | 16,015.46 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 035-308-000 | SECO GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 035-310-000 | TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 035-310-110 | CURRENT ADVALOREM TAXES | _____ | 426,051.00 | 425,408.00 | 594,646.05 | 139.78 | 574,199.54 | 577,241.33 |
| 2017 035-310-120 | DELINQUENT TAXES | _____ | 9,500.00 | 9,500.00 | 5,852.49 | 61.61 | 5,368.52 | 11,031.70 |
| 2017 035-310-130 | PILT | _____ | 2,200.00 | 2,200.00 | 2,122.42 | 96.47 | 2,201.87 | 2,221.58 |
| 2017 035-318-997 | TOTAL TAXES | _____ | 437,751.00 | 437,108.00 | 602,620.96 | 137.87 | 581,769.93 | 590,494.61 |
| 2017 035-330-100 | INSURANCE RECOVERY | _____ | _____ | .00 | .00 | .00 | 6,456.05 | .00 |
| 2017 035-333-306 | CH RESTORATION GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 035-360-000 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 035-360-100 | INTEREST ON INVESTMENTS | _____ | 7,000.00 | 1,500.00 | 7,242.28 | 482.82 | 2,167.91 | 1,222.25 |
| 2017 035-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 035-399-999 | ACTUAL REVENUE | _____ | 444,751.00 | 438,608.00 | 609,863.24 | 139.05 | 590,393.89 | 591,716.86 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|--------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 035-516-355 | FURNITURE & FIXTURES | | | 110,000.00 | .00 | .00 | .00 | .00 |
| 2017 035-516-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 035-516-499 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 035-516-500 | LAND | *NOT FOUND** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 035-516-501 | BLDG. & GROUNDS IMPROVEME | 200,000.00 | 200,000.00 | 179,000.00 | 39,805.00 | 22.24 | 8,554.95 | .00 |
| 2017 035-516-502 | PLUMBING & ELECTRICAL REP | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | .00 |
| 2017 035-516-504 | PROPERTY INSURANCE | 90,000.00 | 90,000.00 | 90,000.00 | 86,912.00 | 96.57 | 85,530.00 | 87,912.00 |
| 2017 035-516-505 | COUNTY OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 035-516-506 | AIR CONDITIONER REPAIRS | 200,000.00 | 200,000.00 | 200,000.00 | 7,500.00 | 3.75 | .00 | .00 |
| 2017 035-516-507 | COURTHOUSE RESTORATION GR | | | .00 | .00 | .00 | .00 | .00 |
| 2017 035-516-570 | MACHINERY & EQUIPMENT | *NOT FOUND** | .00 | 21,000.00 | .00 | .00 | .00 | .00 |
| 2017 035-516-572 | COUNTY OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 035-516-800 | CONTINGENCY | 1900,000.00 | 1900,000.00 | 1545,000.00 | .00 | .00 | .00 | .00 |
| 2017 035-516-998 | TOTAL PERMANENT IMPROVEME | 2440,000.00 | 2440,000.00 | 2195,000.00 | 134,217.00 | 6.11 | 94,084.95 | 87,912.00 |
| 2017 035-999-999 | TOTAL - PERMANENT IMPROVE | 2440,000.00 | 2440,000.00 | 2195,000.00 | 134,217.00 | 6.11 | 94,084.95 | 87,912.00 |
| 2015 036-340-000 | FEES OF OFFICE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 036-340-100 | FEES - COUNTY JUDGE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 036-360-100 | INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2015 036-436-427 | CONFERENCE | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2015 036-700-001 | TRANSFER TO -GENERAL FUND | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 037-339-100 | STATE ALLOCATION-SHERIFF | _____ | 4,600.00 | 4,600.00 | 5,397.05 | 117.33 | 4,580.80 | 2,001.28 |
| 2017 037-339-200 | COUNTY ATTORNEY | _____ | 660.00 | 660.00 | 664.68 | 100.71 | 659.15 | 650.27 |
| 2017 037-339-300 | STATE ALLOCATION-CONST #1 | _____ | 660.00 | 660.00 | 664.68 | 100.71 | 659.15 | 650.27 |
| 2017 037-339-400 | STATE ALLOCATION-CONST #4 | _____ | 660.00 | 660.00 | 664.90 | 100.74 | 595.83 | 650.27 |
| 2017 037-339-500 | DISTRICT ATTORNEY | _____ | 660.00 | 660.00 | 664.68 | 100.71 | 659.15 | 650.27 |
| 2017 037-360-100 | INTEREST ON INVESTMENTS | _____ | | .00 | 54.28 | .00 | 46.70 | 42.95 |
| 2017 037-399-999 | ACTUAL REVENUE | _____ | 7,240.00 | 7,240.00 | 8,110.27 | 112.02 | 7,200.78 | 4,645.31 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 037-475-427 | TRAINING - COUNTY ATTORNEY | 3.000.00 | 2.000.00 | 2.000.00 | 1.977.04 | 98.85 | 623.15 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2017 BUDGET | APPROVED 2017 BUDGET | 2016 BUDGET | **** ACTUAL **** 2016 Y-T-D PERCENT | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2017 037-476-427 | TRAINING - DISTRICT ATTORNEY _____ | | 1,200.00 | 700.00 | 667.00 95.29 | .00 | 650.27 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 037-551-427 | TRAINING - CONST. PCT 1 | 4,828.00 | 4,828.00 | 3,817.00 | 1,311.64 | 34.36 | 295.00 | 250.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|--------------------|------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D PERCENT | | | |
| 2017 037-554-427 | TRAINING - CONST. PCT 4 | 1.000.00 | 1.000.00 | 1.000.00 | 50.00 | 5.00 | 1.445.83 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 037-560-427 | TRAINING - SHERIFF | 2,685.00 | 2,685.00 | 14,582.00 | 8,946.39 | 61.35 | 9,159.92 | 15,557.07 |
| 2017 037-999-999 | TOTAL - LAW ENFORCEMENT E | 11,513.00 | 11,713.00 | 22,099.00 | 12,952.07 | 58.61 | 11,523.90 | 16,457.34 |

WORK BUDGET VERSION: 0003

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 038-333-320 | CIRA & OCA GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 038-340-801 | J.P.1-2 | _____ | 10,500.00 | 10,500.00 | 9,622.31 | 91.64 | 7,134.04 | 10,709.40 |
| 2017 038-340-804 | J.P.4 | _____ | 4,500.00 | 4,200.00 | 5,562.76 | 132.45 | 3,608.00 | 5,408.00 |
| 2017 038-360-100 | INTEREST ON INVESTMENTS | _____ | 100.00 | 100.00 | 95.64 | 95.64 | 54.20 | 47.66 |
| 2017 038-399-999 | ACTUAL REVENUE | _____ | 15,100.00 | 14,800.00 | 15,280.71 | 103.25 | 10,796.24 | 16,165.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 038-455-201 | FICA | | | 115.00 | 90.83 | 78.98 | 99.55 | 99.34 |
| 2017 038-455-203 | RETIREMENT | | | 134.00 | 122.10 | 91.12 | 137.21 | 148.98 |
| 2017 038-455-211 | CELL PHONE ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,375.00 | 91.67 | 1,500.00 | 1,500.00 |
| 2017 038-455-300 | SUPPLIES | 3,500.00 | 3,500.00 | 3,500.00 | 289.07 | 8.26 | 509.98 | 2,991.52 |
| 2017 038-455-420 | TELEPHONE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 038-455-427 | CONFERENCE EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | 1,851.14 | 92.56 | 1,601.15 | 574.94 |
| 2017 038-455-452 | COMPUTER EXPENSE | 4,000.00 | 4,000.00 | 4,000.00 | 500.74 | 12.52 | 2,576.03 | 6,156.91 |
| 2017 038-455-457 | MACHINERY & EQUIP-NON CAPITA | | 4,200.00 | .00 | .00 | .00 | .00 | .00 |
| 2017 038-455-463 | COPY MACHINE RENTAL | 3,500.00 | 3,500.00 | 3,500.00 | 2,605.70 | 74.45 | 2,797.83 | 2,076.83 |
| 2017 038-455-499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 3,000.00 | 917.62 | 30.59 | 1,038.76 | 1,078.08 |
| 2017 038-455-511 | JP 1-1 EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 038-455-552 | AUDIO VISUAL MATERIAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 038-455-570 | EQUIPMENT | 4,200.00 | | .00 | .00 | .00 | .00 | .00 |
| 2017 038-455-800 | CONTINGENCY | *NOT FOUND** | .00 | 14,000.00 | .00 | .00 | .00 | .00 |
| 2017 038-455-998 | TOTAL JP 1 TECHNOLOGY EXP | 21,700.00 | 21,700.00 | 31,749.00 | 7,752.20 | 24.42 | 10,260.51 | 14,626.60 |

WORK BUDGET VERSION: 0003

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 038-458-201 | FICA | | | 69.00 | 63.14 | 91.51 | 68.88 | 68.88 |
| 2017 038-458-203 | RETIREMENT | | | 80.00 | 73.26 | 91.58 | 82.32 | 89.37 |
| 2017 038-458-211 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 825.00 | 91.67 | 900.00 | 900.00 |
| 2017 038-458-300 | SUPPLIES | 500.00 | 500.00 | 500.00 | 210.05 | 42.01 | .00 | .00 |
| 2017 038-458-420 | TELEPHONE | 3,000.00 | 3,000.00 | 3,000.00 | 2,200.73 | 73.36 | 2,753.29 | 2,487.74 |
| 2017 038-458-427 | CONFERENCE EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 038-458-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | 524.28 | .00 |
| 2017 038-458-463 | COPY MACHINE RENTAL | | | .00 | .00 | .00 | 300.00 | 1,462.24 |
| 2017 038-458-499 | MISCELLANEOUS | 564.00 | 564.00 | 564.00 | 119.40 | 21.17 | .00 | .00 |
| 2017 038-458-552 | AUDIO VISUAL MATERIAL | | | .00 | .00 | .00 | .00 | .00 |
| 2017 038-458-800 | CONTINGENCY | *NOT FOUND* | .00 | 3,000.00 | .00 | .00 | .00 | .00 |
| 2017 038-458-998 | TOTAL JP 4 TECHNOLOGY EXP | 4,964.00 | 4,964.00 | 8,113.00 | 3,491.58 | 43.04 | 4,628.77 | 5,008.23 |

WORK BUDGET VERSION: 0003

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 038-700-001 | TRANSFER OUT - GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 038-999-999 | TOTAL EXP - JP TECH FUNDS | 26,664.00 | 26,664.00 | 39,862.00 | 11,243.78 | 28.21 | 14,889.28 | 19,634.83 |
| 2015 039-360-100 | INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | [**** ACTUAL ****] | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2015 039-695-102 | SALARIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-107 | LABOR & OVERTIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-201 | FICA | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-203 | RETIREMENT | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-300 | "FURNITURE, EQUIP & SUPPLI" | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-310 | OFFICE SUPPLIES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-425 | MILEAGE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-440 | ELECTRICITY | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-441 | GAS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-442 | WATER & SEWER | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-450 | MAINT & REPAIR | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-460 | RENT - INTERIM HOUSING | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-695-499 | MISCELLANEOUS | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 039-999-100 | PRIOR PERIOD ADJUSTMENT | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 040-340-000 | FEES OF OFFICE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 040-340-400 | FEES - COUNTY CLERK | _____ | 7,000.00 | 10,500.00 | 6,330.00 | 60.29 | 7,320.00 | 6,660.00 |
| 2017 040-340-700 | FEES - DISTRICT CLERK | _____ | 8,500.00 | 8,500.00 | 8,232.00 | 96.85 | 10,443.00 | 8,675.00 |
| 2017 040-359-997 | TOTAL FEES OF OFFICE | _____ | 15,500.00 | 19,000.00 | 14,562.00 | 76.64 | 17,763.00 | 15,335.00 |
| 2017 040-360-100 | INTEREST ON INVESTMENTS | _____ | 500.00 | 150.00 | 384.42 | 256.28 | 166.66 | 103.85 |
| 2017 040-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 040-399-999 | ACTUAL REVENUE | _____ | 16,000.00 | 19,150.00 | 14,946.42 | 78.05 | 17,929.66 | 15,438.85 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 040-651-310 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | 162.58 | 487.74 |
| 2017 040-651-355 | FURNITURE & FIXTURES | | | .00 | .00 | .00 | .00 | 1,976.68 |
| 2017 040-651-390 | SUBSCRIPTIONS | 5,250.00 | 6,000.00 | 5,250.00 | 3,978.50 | 75.78 | 4,546.80 | 4,330.32 |
| 2017 040-651-452 | COMPUTER EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2017 040-651-590 | LAW BOOKS | 3,000.00 | 3,000.00 | 3,000.00 | 173.75 | 5.79 | .00 | 50.75 |
| 2017 040-651-998 | TOTAL LAW LIBRARY | 14,250.00 | 15,000.00 | 14,250.00 | 4,152.25 | 29.14 | 4,709.38 | 6,845.49 |
| 2017 040-999-999 | TOTAL - LAW LIBRARY | 14,250.00 | 15,000.00 | 14,250.00 | 4,152.25 | 29.14 | 4,709.38 | 6,845.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 041-333-303 | COOKE COUNTY ELECTRICT GRANT | _____ | _____ | 970.93 | 970.93 | 100.00 | 2,029.07 | .00 |
| 2017 041-333-310 | TARGET GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 041-333-311 | HUMANITIES GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 041-333-313 | TEXAS HURRICANE GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 041-333-314 | TX COMMISSIONS ON THE ART | _____ | _____ | 175.00 | 175.00 | 100.00 | .00 | 158.00 |
| 2017 041-333-318 | TEXAS LIBRARY ASSOCIATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 041-333-321 | DOLLAR GENERAL GRANT | _____ | _____ | .00 | .00 | .00 | .00 | 1,000.00 |
| 2017 041-333-323 | PEARL GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 041-333-355 | TX STATE LIBRARY/ARCHIVE COM | _____ | _____ | .00 | .00 | .00 | 6,648.20 | 5,452.20 |
| 2017 041-339-311 | BILL & MELINDA GATES GRAN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 041-339-312 | LOANSTAR LIBRARY GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 041-360-100 | INTEREST ON INVESTMENTS | _____ | 200.00 | 75.00 | 176.62 | 235.49 | 94.56 | 56.91 |
| 2017 041-364-100 | SALE OF ASSETS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 041-366-100 | MISCELLANEOUS | _____ | 14,000.00 | 14,000.00 | 15,250.41 | 108.93 | 17,307.62 | 16,066.70 |
| 2017 041-366-105 | MISCELLANEOUS-OVERAGES | _____ | _____ | .00 | 36.75 | .00 | 73.10 | 90.85 |
| 2017 041-367-100 | DONATIONS | _____ | _____ | 5,237.43 | 6,805.58 | 129.94 | 8,592.67 | 5,007.40 |
| 2017 041-399-999 | ACTUAL REVENUE | _____ | 14,200.00 | 20,458.36 | 23,415.29 | 114.45 | 34,745.22 | 27,832.06 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 041-650-310 | SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 683.49 | 45.57 | 835.89 | 1,024.34 |
| 2017 041-650-390 | SUBSCRIPTION | 5,000.00 | 5,000.00 | 5,000.00 | 2,955.00 | 59.10 | 3,797.65 | 1,281.98 |
| 2017 041-650-452 | COMPUTER EXPENSE | 3,000.00 | 3,000.00 | 4,000.00 | .00 | .00 | 6,042.25 | 6,618.26 |
| 2017 041-650-463 | COPY MACHINE RENTAL | 6,000.00 | 6,000.00 | 6,000.00 | 4,464.78 | 74.41 | 5,730.44 | 5,367.16 |
| 2017 041-650-481 | ASSN. DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 041-650-495 | MICROFILM | | | .00 | .00 | .00 | .00 | .00 |
| 2017 041-650-499 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 1,675.00 | 1,148.86 | 68.59 | 1,620.65 | 4,589.44 |
| 2017 041-650-501 | LOANSTAR LIBRARY GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 041-650-503 | EXP - HURRICANE GRANT #47 | | | .00 | .00 | .00 | .00 | .00 |
| 2017 041-650-590 | BOOKS | 7,000.00 | 7,000.00 | 8,708.36 | 1,515.93 | 17.41 | 7,101.87 | 287.40 |
| 2017 041-650-591 | PERIODICALS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 041-650-592 | AV MATERIAL | 5,000.00 | 5,000.00 | 4,500.00 | .00 | .00 | .00 | 7,378.91 |
| 2017 041-650-800 | CONTINGENCY | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2017 041-650-998 | TOTAL EXPENSES | 30,000.00 | 30,000.00 | 32,383.36 | 10,768.06 | 33.25 | 25,128.75 | 26,547.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 041-700-091 | TRANSFER TO LIBRARY TRUST/LI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 041-999-999 | TOTAL - COOKE COUNTY LIBR | 30,000.00 | 30,000.00 | 32,383.36 | 10,768.06 | 33.25 | 25,128.75 | 26,547.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 042-333-309 | CITY OF GAINESVILLE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 042-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 16.18 | .00 | 13.85 | 10.21 |
| 2017 042-366-100 | MISCELLANEOUS | _____ | _____ | .00 | 130.00 | .00 | 120.00 | 430.00 |
| 2017 042-367-100 | DONATIONS | _____ | _____ | .00 | .00 | .00 | .00 | 2,260.00 |
| 2017 042-370-500 | ORNAMENT SALES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 042-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | 146.18 | .00 | 133.85 | 2,700.21 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-----------------|-----------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 042-661-499 | MISCELLANEOUS | 1,600.00 | 1,600.00 | 1,600.00 | .00 | .00 | .00 | 1,776.13 |
| 2017 042-661-560 | COURTHOUSE MARKER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 042-661-998 | TOTAL HISTORICAL COMMITTE | <u>1,600.00</u> | <u>1,600.00</u> | 1,600.00 | .00 | .00 | .00 | 1,776.13 |
| 2017 042-999-999 | TOTAL - COOKE CO. HISTORI | 1,600.00 | 1,600.00 | 1,600.00 | .00 | .00 | .00 | 1,776.13 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 043-340-000 | FEES OF OFFICE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 043-340-801 | FEES - JP1 | _____ | 3,000.00 | 3,000.00 | 2,371.12 | 79.04 | 1,755.68 | 2,588.02 |
| 2017 043-340-804 | FEES - JP4 | _____ | 1,300.00 | 1,000.00 | 1,375.69 | 137.57 | 884.00 | 1,323.00 |
| 2017 043-359-997 | TOTAL FEES OF OFFICE | _____ | 4,300.00 | 4,000.00 | 3,746.81 | 93.67 | 2,639.68 | 3,911.02 |
| 2017 043-360-000 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 043-360-100 | INTEREST ON INVESTMENTS | _____ | 100.00 | 100.00 | 54.38 | 54.38 | 56.24 | 36.60 |
| 2017 043-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 043-399-999 | ACTUAL REVENUE | _____ | 4,400.00 | 4,100.00 | 3,801.19 | 92.71 | 2,695.92 | 3,947.62 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 043-455-306 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 043-455-457 | MACHINERY&EQUIP-NON CAPITAL | 5,000.00 | 5,000.00 | 10,000.00 | 550.00 | 5.50 | .00 | 75.00 |
| 2017 043-455-499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | 606.00 | 2,275.00 |
| 2017 043-455-520 | CAPITAL OUTLAY-JUSTICE CENTE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 043-455-570 | EQUIPMENT | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 7,780.75 | .00 |
| 2017 043-455-800 | CONTINGENCY | *NOT FOUND* | .00 | 17,000.00 | .00 | .00 | .00 | .00 |
| 2017 043-455-998 | TOTAL JP 1 COURTHOUSE SECURI | 15,000.00 | 15,000.00 | 32,000.00 | 550.00 | 1.72 | 8,386.75 | 2,350.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 043-458-306 | CONTRACT SERVICES | 300.00 | 300.00 | 300.00 | 289.20 | 96.40 | 289.20 | 280.00 |
| 2017 043-458-457 | MACHINERY&EQUIPMNT-NON CAPIT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 043-458-499 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 043-458-570 | EQUIPMENT | _____ | _____ | .00 | .00 | .00 | 7,480.75 | .00 |
| 2017 043-458-800 | CONTINGENCY | *NOT FOUND** | .00 | 9,070.00 | .00 | .00 | .00 | .00 |
| 2017 043-458-998 | TOTAL JP 4 COURTHOUSE SECURI | 300.00 | 300.00 | 9,370.00 | 289.20 | 3.09 | 7,769.95 | 280.00 |
| 2017 043-999-999 | TOTAL JP 4 COURTHOUSE SECURI | 15,300.00 | 15,300.00 | 41,370.00 | 839.20 | 2.03 | 16,156.70 | 2,630.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 044-340-400 | FEES - COUNTY CLERK | _____ | 11,000.00 | 11,000.00 | 9,813.18 | 89.21 | 12,149.65 | 12,859.71 |
| 2017 044-340-700 | FEES - DIST. CLERK | _____ | 3,300.00 | 3,300.00 | 3,295.70 | 99.87 | 4,134.07 | 4,157.58 |
| 2017 044-340-801 | FEES - JP1 | _____ | 8,500.00 | 8,500.00 | 7,260.29 | 85.42 | 5,356.40 | 8,069.45 |
| 2017 044-340-804 | FEES - JP 4 | _____ | 3,300.00 | 3,300.00 | 4,185.07 | 126.82 | 2,707.00 | 4,072.10 |
| 2017 044-360-100 | INTEREST ON INVESTMENTS | _____ | 1,000.00 | 250.00 | 810.22 | 324.09 | 304.90 | 228.00 |
| 2017 044-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 044-399-999 | ACTUAL REVENUE | _____ | 27,100.00 | 26,350.00 | 25,364.46 | 96.26 | 24,652.02 | 29,386.84 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 044-581-102 | SALARIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-109 | COURTHOUSE SECURITY SALAR | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-123 | UNIFORM | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-130 | SALARY-BALIFF | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-201 | FICA EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-203 | RETIREMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-204 | UNEMPLOYMENT INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-205 | HEALTH INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-206 | WORKERS COMP INS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-300 | SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-306 | CONTRACT SERVICES | | | 12,500.00 | .00 | .00 | .00 | .00 |
| 2017 044-581-392 | UNIFORM | 12,500.00 | 12,500.00 | 2,000.00 | 1,541.90 | 77.10 | .00 | .00 |
| 2017 044-581-427 | CONFERENCE | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 | 95.00 | .00 |
| 2017 044-581-457 | MACHINERY & EQUIP - NON CAPI | | | .00 | .00 | .00 | .00 | 763.80 |
| 2017 044-581-458 | WEAPONS | | 3,200.00 | 2,500.00 | 1,816.19 | 72.65 | .00 | .00 |
| 2016 044-581-459 | AMMUNITION | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 044-581-499 | MISCELLANEOUS | 1,000.00 | 10,000.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2017 044-581-570 | EQUIPMENT | 2,883.00 | 2,883.00 | 50,000.00 | 21,157.00 | 42.31 | .00 | 3,727.59 |
| 2017 044-581-800 | CONTINGENCY | 16,800.00 | 13,600.00 | 16,800.00 | .00 | .00 | .00 | .00 |
| 2017 044-581-998 | COURTHOUSE SECURITY | 36,683.00 | 45,683.00 | 87,800.00 | 24,515.09 | 27.92 | 95.00 | 4,491.39 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 044-700-043 | TRANSFER TO-JP COURTHOUSE SE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 044-999-999 | TOTAL - COURTHOUSE SECURI | 36,683.00 | 45,683.00 | 87,800.00 | 24,515.09 | 27.92 | 95.00 | 4,491.39 |

WORK BUDGET VERSION: 0003

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 045-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | 2.28 |
| 2017 045-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | 2.28 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 045-696-308 | FLOOD DAM REPAIRS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 045-696-998 | TOTAL EXPENSES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 045-999-999 | TOTAL - FLOOD DAMAGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

WORK BUDGET VERSION: 0003

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 046-360-000 | MISCELLANEOUS REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 046-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 046-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 046-366-329 | CHAPTER 19 FUNDS | _____ | _____ | 8,407.40 | 8,342.39 | 99.23 | 269.95 | 8,082.16 |
| 2017 046-399-999 | ACTUAL REVENUE | _____ | _____ | 8,407.40 | 8,342.39 | 99.23 | 269.95 | 8,082.16 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 046-499-102 | SALARY SECRETARIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 046-499-201 | FICA EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 046-499-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 046-499-300 | VOTER CERTIFICATES | _____ | _____ | 179.20 | 179.20 | 100.00 | 269.95 | .00 |
| 2017 046-499-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 046-499-311 | POSTAGE | _____ | _____ | 1,152.36 | 1,152.36 | 100.00 | .00 | .00 |
| 2017 046-499-427 | CONFERENCE EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | 699.84 |
| 2017 046-499-452 | COMPUTER EXPENSE | _____ | _____ | 4,925.84 | 4,925.84 | 100.00 | .00 | 7,382.32 |
| 2016 046-499-457 | MACHINERY & EQUIP- NON-CAPIT | _____ | .00 | 2,015.00 | .00 | .00 | .00 | .00 |
| 2017 046-499-481 | ASSN DUES | _____ | _____ | 85.00 | 85.00 | 100.00 | .00 | .00 |
| 2016 046-499-590 | BOOKS | _____ | .00 | 50.00 | 50.00 | 100.00 | .00 | .00 |
| 2017 046-999-100 | PRIOR PERIOD ADJUSTMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 046-999-999 | TOTAL EXP - CHAPTER 19 | _____ | _____ | 8,407.40 | 6,392.40 | 76.03 | 269.95 | 8,082.16 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 047-340-400 | FEES - COUNTY CLERK | _____ | 1,000.00 | 1,000.00 | 1,006.94 | 100.69 | 1,237.44 | 1,089.61 |
| 2017 047-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 16.27 | .00 | 10.39 | 4.28 |
| 2017 047-399-999 | ACTUAL REVENUE | _____ | 1,000.00 | 1,000.00 | 1,023.21 | 102.32 | 1,247.83 | 1,093.89 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 047-403-107 | EXTRA HELP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 047-403-201 | FICA EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 047-403-310 | SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 047-403-499 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 047-403-800 | CONTINGENCY | 4,000.00 | 4,000.00 | 3,200.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 047-427-310 | OFFICE SUPPLIES | *NOT FOUND* | .00 | 800.00 | 700.00 | 87.50 | .00 | .00 |
| 2017 047-999-999 | TOTAL - CC RECORDS MANAGEMEN | 4,000.00 | 4,000.00 | 4,000.00 | 700.00 | 17.50 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-340-400 | FEES - COUNTY CLERK | _____ | 10,000.00 | 10,000.00 | 10,215.59 | 102.16 | 12,622.76 | 11,095.57 |
| 2017 048-340-700 | FEES - DIST. CLERK | _____ | 9,000.00 | 9,000.00 | 7,569.38 | 84.10 | 9,479.50 | 10,125.39 |
| 2017 048-360-100 | INTEREST ON INVESTMENTS | _____ | 1,000.00 | 500.00 | 897.01 | 179.40 | 309.58 | 228.14 |
| 2017 048-399-999 | ACTUAL REVENUE | _____ | 20,000.00 | 19,500.00 | 18,681.98 | 95.81 | 22,411.84 | 21,449.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-403-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 048-403-553 | ARCHIVE & RESTORATION | *NOT FOUND* | .00 | 84.512.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-409-310 | SUPPLIES | 15,000.00 | 15,000.00 | 15,000.00 | 437.50 | 2.92 | 1,295.36 | 2,272.95 |
| 2017 048-409-499 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 10,000.00 | 704.00 | 7.04 | 1,677.20 | 482.00 |
| 2017 048-409-800 | CONTINGENCY | 290,000.00 | 290,000.00 | 195,588.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-450-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-495-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | 3.532.32 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-498-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | 850.63 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------------|-------------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 048-560-452 | COMPUTER EXPENSE | <u> </u> | <u> </u> | 1,900.00 | 1,705.96 | 89.79 | .00 | .00 |
| 2017 048-560-457 | MACHINERY & EQUIP-NON CAPITA | <u> </u> | <u> </u> | .00 | .00 | .00 | 4,089.97 | .00 |
| 2017 048-999-999 | TOTAL - RECORDS MANAGEMEN | 315,000.00 | 315,000.00 | 307,000.00 | 2,847.46 | .93 | 10,594.85 | 3,605.58 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 049-340-100 | ARCHIVE FEE / REC. PRES. | _____ | 90,000.00 | 90,000.00 | 76,530.00 | 85.03 | 92,590.00 | 105,060.00 |
| 2017 049-340-400 | VITAL STATISTICS | _____ | 3,000.00 | 3,000.00 | 3,062.00 | 102.07 | 3,317.00 | 3,053.00 |
| 2017 049-360-100 | INTEREST ON INVESTMENTS | _____ | 500.00 | 200.00 | 462.60 | 231.30 | 266.45 | 232.10 |
| 2017 049-399-999 | ACTUAL REVENUE | _____ | 93,500.00 | 93,200.00 | 80,054.60 | 85.90 | 96,173.45 | 108,345.10 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 049-403-310 | SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 049-403-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 049-403-495 | MICROFILM EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 049-403-553 | ARCHIVE & RESTORATION | 167,000.00 | 167,000.00 | 167,000.00 | .00 | .00 | 135,397.42 | 162,876.78 |
| 2017 049-403-572 | OFFICE EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 049-403-800 | CONTINGENCY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 049-403-998 | TOTAL-CC RECORDS PRESERVATIO | 167,000.00 | 167,000.00 | 167,000.00 | .00 | .00 | 135,397.42 | 162,876.78 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 049-700-052 | TRANSFER OUT TO ARCHIVE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 049-999-999 | TOTAL - RECORDS PRESERVAT | 167,000.00 | 167,000.00 | 167,000.00 | .00 | .00 | 135,397.42 | 162,876.78 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 050-340-700 | FEES - DISTRICT CLERK | _____ | 4,000.00 | 4,000.00 | 3,579.72 | 89.49 | 4,314.30 | 4,315.40 |
| 2017 050-360-100 | INTEREST ON INVESTMENTS | _____ | 150.00 | 100.00 | 153.61 | 153.61 | 93.69 | 53.50 |
| 2017 050-399-999 | ACTUAL REVENUE | _____ | 4,150.00 | 4,100.00 | 3,733.33 | 91.06 | 4,407.99 | 4,368.90 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 050-450-310 | OFFICE SUPPLIES | _____ | _____ | 5,000.00 | .00 | .00 | .00 | .00 |
| 2017 050-450-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | 960.00 |
| 2017 050-450-499 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 050-450-800 | CONTINGENCY | 43,000.00 | 40,000.00 | 38,000.00 | .00 | .00 | .00 | .00 |
| 2017 050-999-999 | TOTAL - D C RECORDS MANAGEM | 43,000.00 | 40,000.00 | 43,000.00 | .00 | .00 | .00 | 960.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 051-340-700 | ARCHIVE FEE/RECORDS PRESERVA | _____ | 3,500.00 | 3,000.00 | 3,782.00 | 126.07 | 4,367.00 | 3,485.00 |
| 2017 051-360-000 | MISCELLANEOUS REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-360-100 | INTEREST ON INVESTMENTS | _____ | 100.00 | .00 | 76.21 | .00 | 45.20 | 22.02 |
| 2017 051-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-366-329 | DISTRICT CLERK ARCHIVE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-399-999 | ACTUAL REVENUE | _____ | 3,600.00 | 3,000.00 | 3,858.21 | 128.61 | 4,412.20 | 3,507.02 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 051-450-102 | SALARY SECRETARIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-450-201 | FICA EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-450-203 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-450-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-450-427 | CONFERENCE EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-450-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 051-450-800 | CONTINGENCY | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 | .00 |
| 2017 051-999-999 | TOTAL EXP - DC ARCHIVE | 19,500.00 | 19,500.00 | 19,500.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 052-340-100 | ARCHIVE FEE | _____ | 85,000.00 | 85,000.00 | 73,650.00 | 86.65 | 88,863.00 | 101,860.00 |
| 2017 052-360-100 | INTEREST ON INVESTMENTS | _____ | 400.00 | 150.00 | 351.62 | 234.41 | 157.81 | 90.29 |
| 2017 052-390-049 | TRANSFER FROM PRESERVATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 052-399-999 | ACTUAL REVENUE | _____ | 85,400.00 | 85,150.00 | 74,001.62 | 86.91 | 89,020.81 | 101,950.29 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 052-403-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 052-403-495 | MICROFILM EXPENSE | 150,000.00 | 150,000.00 | 150,000.00 | 64,560.10 | 43.04 | 78,040.20 | 80,617.74 |
| 2017 052-403-553 | RESTORATION | | | .00 | .00 | .00 | .00 | .00 |
| 2017 052-403-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 052-427-107 | EXTRA HELP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 052-427-201 | FICA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 052-999-999 | TOTAL EXP - ARCHIVE FEE | 150.000.00 | 150.000.00 | 150.000.00 | 64,560.10 | 43.04 | 78,040.20 | 80,617.74 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 053-340-000 | FEES OF OFFICE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 053-340-300 | FEES - COUNTY ATTORNEY | _____ | 2,000.00 | 2,000.00 | 1,467.03 | 73.35 | 1,801.17 | 3,157.00 |
| 2017 053-359-997 | TOTAL FEES OF OFFICE | _____ | 2,000.00 | 2,000.00 | 1,467.03 | 73.35 | 1,801.17 | 3,157.00 |
| 2017 053-360-000 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 053-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 053-364-100 | SALE OF ASSETS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 053-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 053-390-001 | TRANSFER IN-GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 053-399-999 | ACTUAL REVENUE | _____ | 2,000.00 | 2,000.00 | 1,467.03 | 73.35 | 1,801.17 | 3,157.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 053-475-102 | SALARIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 053-475-103 | SALARIES-ASSISTANTS | | 1,200.00 | 1,200.00 | 1,061.45 | 88.45 | 1,199.90 | 1,199.90 |
| 2017 053-475-108 | ASST. CO. ATTY. SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 053-475-201 | FICA EXPENSE | | 92.00 | 92.00 | 79.44 | 86.35 | 91.03 | 94.61 |
| 2017 053-475-203 | RETIREMENT | | 101.00 | 107.00 | 94.30 | 88.13 | 109.54 | 124.14 |
| 2017 053-475-204 | UNEMPLOYMENT INS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 053-475-205 | HEALTH INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 053-475-212 | DAY TRAVEL REIMBURSEMENT | | | .00 | .00 | .00 | .00 | 50.00 |
| 2017 053-475-310 | SUPPLIES & BOOKS | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | 229.61 |
| 2017 053-475-390 | SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 1,500.00 | 1,421.00 | 94.73 | 1,421.00 | 1,421.00 |
| 2017 053-475-427 | CONFERENCE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,144.93 | 2,095.67 |
| 2017 053-475-432 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 053-475-452 | COMPUTER EXPENSE | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | 228.01 |
| 2017 053-475-481 | MEMBERSHIP DUES | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2017 053-475-499 | MISCELLANEOUS | 2,000.00 | 500.00 | 2,000.00 | .00 | .00 | 1,500.00 | .00 |
| 2017 053-475-572 | OFFICE EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 053-475-998 | TOTAL CHECK COLLECTING & | 7,000.00 | 6,893.00 | 8,399.00 | 2,656.19 | 31.63 | 5,466.40 | 5,442.94 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 053-700-001 | TRANSFER OUT - GENERAL FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2017 053-999-999 | TOTAL - CHECK COLLECTING | 7,000.00 | 6,893.00 | 8,399.00 | 2,656.19 | 31.63 | 5,466.40 | 5,442.94 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 054-340-600 | FEES - DISTRICT ATTORNEY | _____ | _____ | .00 | .00 | .00 | 3,450.00 | .00 |
| 2017 054-359-997 | TOTAL FEES OF OFFICE | _____ | _____ | .00 | .00 | .00 | 3,450.00 | .00 |
| 2017 054-399-999 | ACUTAL REVENUE | _____ | _____ | .00 | .00 | .00 | 3,450.00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 054-476-103 | SALARIES | _____ | _____ | 164.00 | 164.93 | 100.57 | .00 | .00 |
| 2017 054-476-201 | FICA EXPENSE | _____ | _____ | 13.00 | 12.62 | 97.08 | .00 | .00 |
| 2017 054-476-203 | RETIREMENT | _____ | _____ | 15.00 | 14.64 | 97.60 | .00 | .00 |
| 2017 054-476-204 | UNEMPLOYMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 054-476-205 | HEALTH INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 054-476-310 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 054-476-499 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | 3.375.00 | 108.24 |
| 2017 054-999-999 | TOTAL EXP - DA CHECK COLLECT | _____ | _____ | 192.00 | 192.19 | 100.10 | 3.375.00 | 108.24 |
| 2015 055-360-100 | INTEREST ON INVESTMENTS | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | | |
| 2015 055-475-452 | COMPUTER EXPENSE | | .00 | .00 | | .00 | .00 | .00 | .00 |
| 2015 055-475-499 | MISCELLANEOUS | | .00 | .00 | | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 056-340-000 | FEES OF OFFICE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 056-340-600 | DIST. ATTY. FORFEITURE FU | _____ | _____ | .00 | 9,493.80 | .00 | 102,616.55 | 26,017.25 |
| 2017 056-359-997 | TOTAL D.A. FUNDS | _____ | _____ | .00 | 9,493.80 | .00 | 102,616.55 | 26,017.25 |
| 2017 056-360-000 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 056-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 454.02 | .00 | 235.47 | 82.78 |
| 2017 056-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 056-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | 9,947.82 | .00 | 102,852.02 | 26,100.03 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|--------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 056-476-107 | EXTRA HELP | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-476-109 | SALARIES - FIRST ASSISTANT D | 3,475.00 | 11,482.00 | 16,912.90 | 3,475.00 | 20.55 | 16,677.33 | 3,475.00 |
| 2017 056-476-111 | SALARY - INVESTIGATOR | | | 8,700.00 | 8,508.69 | 97.80 | .00 | .00 |
| 2017 056-476-201 | FICA | 266.00 | 879.00 | 1,366.00 | 922.01 | 67.50 | 1,175.62 | 265.83 |
| 2017 056-476-203 | RETIREMENT | | 671.00 | 1,646.00 | 1,073.08 | 65.19 | 1,480.94 | 345.76 |
| 2017 056-476-204 | UNEMPLOYMENT | | | 100.00 | 37.61 | 37.61 | .00 | .00 |
| 2017 056-476-205 | HEALTH INSURANCE | | 979.00 | 1,925.10 | 1,925.10 | 100.00 | 1,831.46 | .00 |
| 2017 056-476-211 | CELL PHONE ALLOWANCE | | | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 2017 056-476-306 | CONTRACT SERVICES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-476-310 | OFFICE SUPPLIES | *NOT FOUND** | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 056-476-427 | CONFERENCE EXPENSE | 1,500.00 | 1,500.00 | 7,500.00 | 696.28 | 9.28 | 7,156.97 | .00 |
| 2017 056-476-428 | TRAINING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-476-452 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | 884.97 |
| 2016 056-476-458 | WEAPONS | | .00 | 1,400.26 | .00 | .00 | .00 | .00 |
| 2017 056-476-481 | ASSOCIATION DUES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-476-499 | MISCELLANEOUS | 85,327.00 | 85,327.00 | 10,821.74 | 2,500.00 | 23.10 | 11,907.37 | 5,406.77 |
| 2017 056-476-570 | VEHICLE PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-476-998 | TOTAL EXPENSES | 90,568.00 | 100,838.00 | 50,472.00 | 19,237.77 | 38.12 | 40,229.69 | 10,378.33 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 056-700-057 | TRANSFER TO DA SEIZURE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 056-999-999 | TOTAL - D.A. FORFEITURE F | 90,568.00 | 100,838.00 | 50,472.00 | 19,237.77 | 38.12 | 40,229.69 | 10,378.33 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 057-340-600 | SEIZURE FUND - D.A. | _____ | _____ | .00 | 34,025.12 | .00 | 232,675.02 | 53,361.81 |
| 2017 057-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 057-390-056 | TRANSFER FROM DA FORFEITURE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 057-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | 34,025.12 | .00 | 232,675.02 | 53,361.81 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 057-476-494 | LOCAL AGENCIES | _____ | _____ | .00 | 28,446.00 | .00 | 128,337.72 | 37,473.27 |
| 2017 057-476-499 | DISTRICT ATTY. PORTION | _____ | _____ | .00 | 12,237.00 | .00 | 102,336.55 | 21,539.55 |
| 2017 057-999-999 | TOTAL - SEIZURE-LAW ENFOR | _____ | _____ | .00 | 40,683.00 | .00 | 230,674.27 | 59,012.82 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 058-340-200 | SHERIFF FORFEITURE FUNDS | _____ | _____ | .00 | 16,374.50 | .00 | 28,379.14 | 8,271.37 |
| 2017 058-352-201 | FEDERAL FORFEITURE FUNDS | _____ | _____ | .00 | .00 | .00 | 1,031.18 | 12,420.00 |
| 2017 058-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 167.07 | .00 | 132.37 | 43.50 |
| 2017 058-364-100 | SALE OF ASSETS | _____ | _____ | 5,510.00 | 5,510.00 | 100.00 | 31,972.25 | 16,812.03 |
| 2017 058-399-999 | ACTUAL REVENUE | _____ | _____ | 5,510.00 | 22,051.57 | 400.21 | 61,514.94 | 37,546.90 |

WORK BUDGET VERSION: 0003

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 058-560-340 | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-560-392 | UNIFORMS -EMPLOYEES & PRI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-560-422 | RADIO COMMUNICATIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-560-432 | TRAINING | 10,000.00 | 10,000.00 | 13,000.00 | 12,294.02 | 94.57 | 3,272.35 | .00 |
| 2017 058-560-457 | MACHINERY&EQUIP-NON CAPITAL | 10,000.00 | 10,000.00 | 8,000.00 | 3,455.92 | 43.20 | .00 | .00 |
| 2017 058-560-499 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 20,800.00 | 18,173.97 | 87.37 | 18,160.47 | 6,816.97 |
| 2017 058-560-570 | NEW CARS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-560-575 | TACTICAL EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 058-560-998 | SHERIFF FORFEITURE | 30,000.00 | 30,000.00 | 41,800.00 | 33,923.91 | 81.16 | 21,432.82 | 6,816.97 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 058-563-340 | VECHILE MAINTENANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 058-563-422 | RADIO & COMMUNICATIONS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 058-563-452 | COMPUTER EXPENSE | _____ | _____ | .00 | .00 | .00 | 6.984.05 | .00 |
| 2017 058-563-457 | MACHINERY & EQUIP-NON CAPITA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 058-563-499 | MISCELLANOUS | 1,186.00 | 1,186.00 | 1,186.48 | .00 | .00 | 5,280.65 | .00 |
| 2017 058-563-570 | NEW CARS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 058-563-575 | TACTICAL EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 058-563-800 | CONTINGENCY | 953.00 | _____ | 952.52 | .00 | .00 | .00 | .00 |
| 2017 058-563-998 | FEDERAL FORFEITURE | 2,139.00 | 1,186.00 | 2,139.00 | .00 | .00 | 12,264.70 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 058-582-429 | TRAINING & SCHOOLS | _____ | _____ | 5,920.00 | 5,746.36 | 97.07 | .00 | .00 |
| 2017 058-582-499 | MISCELLANEOUS | _____ | _____ | 13,590.00 | 6,385.78 | 46.99 | .00 | .00 |
| 2017 058-582-570 | MACHINERY & EQUIPMENT - CAPI | _____ | _____ | 9,200.00 | 8,900.00 | 96.74 | .00 | .00 |
| 2017 058-582-998 | K-9 UNIT | _____ | _____ | 28,710.00 | 21,032.14 | 73.26 | .00 | .00 |
| 2017 058-999-999 | TOTAL SHERIFF FORFEITURE | 32,139.00 | 31,186.00 | 72,649.00 | 54,956.05 | 75.65 | 33,697.52 | 6,816.97 |

WORK BUDGET VERSION: 0003

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 059-360-100 | INTEREST ON INVESTMENTS | | 350.00 | 100.00 | 319.54 | 319.54 | 158.72 | 108.30 |
| 2017 059-366-100 | RECEIPTS FROM SALES | | 17,000.00 | 17,000.00 | 16,052.92 | 94.43 | 20,065.56 | 20,343.95 |
| 2017 059-390-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-399-999 | ACTUAL REVENUE | | 17,350.00 | 17,100.00 | 16,372.46 | 95.75 | 20,224.28 | 20,452.25 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 059-562-102 | SALARIES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-562-123 | CLOTHING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-562-300 | SUPPLIES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 280.00 |
| 2017 059-562-311 | POSTAGE | 6,500.00 | 6,500.00 | 6,000.00 | .00 | .00 | 4,841.58 | 4,083.90 |
| 2017 059-562-333 | FOOD | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-562-334 | SALES TAX ON COMMISSARY | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-562-392 | CLOTHING | | | .00 | .00 | .00 | .00 | .00 |
| 2017 059-562-499 | MISCELLANEOUS | 6,500.00 | 6,500.00 | 6,000.00 | 4,588.26 | 76.47 | 4,825.46 | 5,837.80 |
| 2017 059-562-998 | TOTAL JAIL COMMISSARY | 18,000.00 | 18,000.00 | 17,000.00 | 4,588.26 | 26.99 | 9,667.04 | 10,201.70 |
| 2017 059-999-999 | TOTAL - JAIL COMMISSARY | 18,000.00 | 18,000.00 | 17,000.00 | 4,588.26 | 26.99 | 9,667.04 | 10,201.70 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 060-310-000 | TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-310-110 | CURRENT ADVALOREM TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-310-120 | DELINQUENT TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-310-130 | PILT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-318-997 | TOTAL TAXES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-360-000 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-390-000 | INTERFUND TRANSFER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | |
|------------------|--------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | 2015 ACTUAL | 2014 ACTUAL |
| 2017 060-680-610 | PRINCIPLE | _____ | _____ | .00 | .00 | .00 | .00 | 510.000.00 |
| 2017 060-680-650 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | 10.837.50 |
| 2017 060-680-690 | FISCAL FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 060-680-998 | TOTAL INTEREST & SINKING | _____ | _____ | .00 | .00 | .00 | .00 | 520.837.50 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 060-700-061 | TRANSFER OUT-2012 REFNDNG BO | _____ | _____ | .00 | .00 | .00 | .00 | 319.103.40 |
| 2017 060-999-999 | TOTAL - INTEREST & SINKIN | _____ | _____ | .00 | .00 | .00 | .00 | 839.940.90 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|--------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 061-310-000 | TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2017 061-310-110 | CURRENT ADVALOREM TAXES | | 536.824.00 | 553.031.00 | 635,746.63 | 114.96 | 922,322.52 | 679,349.52 |
| 2017 061-310-120 | DELINQUENT TAXES | | 10.000.00 | 20.000.00 | 8,585.96 | 42.93 | 7,605.37 | 15,660.52 |
| 2017 061-310-130 | PILT | | 3.000.00 | 5.000.00 | 2,759.14 | 55.18 | 4,022.08 | 3,036.16 |
| 2017 061-318-997 | TOTAL TAXES | | 549.824.00 | 578.031.00 | 647,091.73 | 111.95 | 933,949.97 | 698,046.20 |
| 2017 061-360-000 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 061-360-100 | INTEREST ON INVESTMENTS | | 3.000.00 | 1.000.00 | 2,856.47 | 285.65 | 1,163.23 | 988.64 |
| 2017 061-366-100 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2017 061-389-100 | OTHER FINANCING SOURCE-ISSUA | | | .00 | .00 | .00 | .00 | .00 |
| 2017 061-389-101 | OTHER FINANCING SOURCE-PREMI | | | .00 | .00 | .00 | .00 | .00 |
| 2017 061-390-000 | INTERFUND TRANSFER | | | .00 | .00 | .00 | .00 | .00 |
| 2017 061-390-060 | TRANSFER IN-GO BOND DEBT SER | | | .00 | .00 | .00 | .00 | 319,103.40 |
| 2017 061-390-070 | TRANSFER IN - BOND FUND | | | .00 | .00 | .00 | .00 | 237.54 |
| 2017 061-399-999 | ACTUAL REVENUE | | 552.824.00 | 579.031.00 | 649,948.20 | 112.25 | 935,113.20 | 1,018,375.78 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 061-680-610 | PRINCIPLE | 620,000.00 | 620,000.00 | 605,000.00 | 605,000.00 | 100.00 | 585,000.00 | 55,000.00 |
| 2017 061-680-650 | INTEREST | 154,450.00 | 154,450.00 | 169,763.00 | 169,762.50 | 100.00 | 184,637.50 | 192,500.00 |
| 2017 061-680-690 | FISCAL FEES | 1,000.00 | 1,000.00 | 1,000.00 | 350.00 | 35.00 | 350.00 | 350.00 |
| 2017 061-680-691 | BOND ISSUANCE COST | | | .00 | .00 | .00 | .00 | .00 |
| 2017 061-680-998 | TOTAL-REFUNDING DEBT SERVICE | 775,450.00 | 775,450.00 | 775,763.00 | 775,112.50 | 99.92 | 769,987.50 | 247,850.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 061-699-100 | OTHER FINANCING USES-ESCROW | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 061-699-998 | TOTAL OTHER FINANCING USES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 061-999-999 | TOTAL - REFUNDING DEBT SERVI | 775,450.00 | 775,450.00 | 775,763.00 | 775,112.50 | 99.92 | 769,987.50 | 247,850.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | |
|------------------|-----------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | 2015 ACTUAL | 2014 ACTUAL |
| 2017 070-333-312 | TCOG-SHERIFF'S OFFICE GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-370-500 | BOND PROCEEDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 070-681-510 | ARCHITECTS FEES | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-681-520 | SITE ACQUISITION & CONSTR | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-681-530 | BLDG. CONSTRUCTION | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-681-531 | XX EMS BLDG CONSTRUCTION | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-681-540 | PROFESSIONAL SERVICES | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-681-550 | FURNITURE & EQUIPMENT | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-681-560 | CONTINGENCY COST | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-681-570 | VEHICLE PURCHASE | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-681-998 | TOTAL JUSTICE CENTER | _____ | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | |
|------------------|---------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | 2015 ACTUAL | 2014 ACTUAL |
| 2017 070-682-510 | ARCHITECT FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-682-520 | SITE ACQUISITION & CONSTR | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-682-530 | BLDG. CONSTRUCTION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-682-540 | PROFESSIONAL SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-682-550 | FURNITURE & EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-682-560 | CONTINGENCY COST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-682-998 | TOTAL EMS - CO. FARM | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 070-683-510 | ARCHITECT FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-683-520 | SITE ACQUISITION & CONSTR | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-683-530 | BLDG. CONSTRUCTION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-683-540 | PROFESSIONAL SERVICES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-683-550 | FURNITURE & EQUIPMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-683-560 | CONTINGENCY COST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 070-683-998 | TOTAL EMS - WOODBINE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | **** ACTUAL **** | | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-----|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | | | |
| 2017 070-684-510 | ARCHITECT FEES | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 070-684-520 | SITE ACQUISITION & CONSTR | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 070-684-530 | BLDG. CONSTRUCTION | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 070-684-540 | PROFESSIONAL SERVICES | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 070-684-550 | FURNITURE & EQUIPMENT | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 070-684-560 | CONTINGENCY COST | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 070-684-570 | VEHICLE PURCHASE | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 070-684-998 | TOTAL EMS - MUENSTER | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | |
|------------------|------------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | 2015 ACTUAL | 2014 ACTUAL |
| 2017 070-685-520 | SITE ACQUISITION & CONSTRUCT | | | .00 | .00 | .00 | .00 | .00 |
| 2017 070-685-998 | TOTAL EMS - MAIN STATION | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 070-700-061 | TRANSFER TO GO 2012 REFUND D | _____ | _____ | _____ | _____ | .00 | .00 | .00 | .00 | 237.54 |
| 2017 070-999-999 | TOTAL EXP - | _____ | _____ | _____ | _____ | .00 | .00 | .00 | .00 | 237.54 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 088-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 088-390-089 | TRANSFER FROM CHILDRENS TRUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 088-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 088-690-998 | TOTAL TRUST & AGENCY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | | |
|------------------|----------------------------|-------------|-------------|-------------|------------|------------------|-------------|-------------|-----|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | 2015 ACTUAL | 2014 ACTUAL | |
| 2017 088-700-001 | TRANSFER TO - GENERAL FUND | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2017 088-999-999 | TOTAL - TRUST & AGENCY FU | _____ | _____ | | .00 | .00 | .00 | .00 | .00 |
| 2015 089-340-000 | FEES OF OFFICE | | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | | |
| 2015 089-700-001 | TRANSFER TO GENERAL FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 089-700-088 | TRANSFER TO STATE FEES | | .00 | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 090-999-999 | TOTAL - OFFICERS TRUST | <u> </u> | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 091-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 38.28 | .00 | 41.06 | 48.18 |
| 2017 091-390-041 | TRANSFER FROM LIBRARY FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 091-390-092 | TRANSFER IN - LIBRARY TRUST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 091-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | 38.28 | .00 | 41.06 | 48.18 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | | |
| 2017 091-650-590 | BOOKS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 207.59 | 20.76 | 340.27 | 710.56 |
| 2017 091-650-998 | TOTAL EXPENSES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 207.59 | 20.76 | 340.27 | 710.56 |
| 2017 091-999-999 | TOTAL-LIBRARY TRUST/LIDDELL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 207.59 | 20.76 | 340.27 | 710.56 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 092-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 161.27 | .00 | 210.71 | 93.89 |
| 2017 092-399-999 | ACTUAL REVENUE | _____ | _____ | .00 | 161.27 | .00 | 210.71 | 93.89 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | APPROVED | | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------|-------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | 2016 BUDGET | 2016 BUDGET | 2016 Y-T-D | PERCENT | | |
| 2017 092-650-590 | BOOKS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 926.54 | 61.77 | 631.52 | 787.30 |
| 2017 092-650-998 | TOTAL EXPENSES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 926.54 | 61.77 | 631.52 | 787.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 092-700-091 | TRANSFER OUT - LIBRARY TRUST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 092-999-100 | PRIOR PERIOD ADJUSTMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 092-999-999 | TOTAL-LIBRARY TRUST/ROSENSTE | 1,500.00 | 1,500.00 | 1,500.00 | 926.54 | 61.77 | 631.52 | 787.30 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 100-340-400 | FEES - COUNTY CLERK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 100-340-700 | FEES - DISTRICT CLERK | _____ | _____ | .00 | 16.00 | .00 | 28.00 | 123.46 |
| 2017 100-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | 1.01 | .00 | .76 | .29 |
| 2017 100-999-999 | TOTAL - CHILD ABUSE PREVENTI | _____ | _____ | .00 | 17.01 | .00 | 28.76 | 123.75 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 101-340-400 | FEES - COUNTY CLERK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 101-340-700 | FEES - DISTRICT CLERK | _____ | _____ | .00 | 1,700.00 | .00 | 1,567.00 | 481.00 |
| 2017 101-360-100 | INTEREST ON INVESTMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 101-366-100 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 101-390-028 | TRANSFER FROM COMMUNITY SUPE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2016 BUDGET | **** ACTUAL **** | | 2015 ACTUAL | 2014 ACTUAL |
|------------------|----------------------------|-------------------|-------------------|-------------|------------------|---------|-------------|-------------|
| | | 2017 BUDGET | 2017 BUDGET | | 2016 Y-T-D | PERCENT | | |
| 2017 101-409-800 | CONTINGENCY | <u> </u> | <u> </u> | .00 | .00 | .00 | .00 | .00 |
| 2017 101-999-999 | TOTAL - PRETRIAL DIVERSION | <u> </u> | <u> </u> | .00 | 1,700.00 | .00 | 1,567.00 | 481.00 |