

THE STATE OF TEXAS }  
COUNTY OF CONCHO }

September 27, 2016

To: Concho County Commissioners' Court:

Attached for your consideration is the proposed budget for Regular Funds and Special Funds for Concho County for Fiscal Year 2017 which begins October 1, 2016 and ends September 30, 2017. Our receipts in Regular Funds will be realized through the ad valorem tax rate of \$0.78148 cents per \$100 assessed valuation for General Fund and the ad valorem tax rate of \$0.18475 cents per \$100 assessed valuation for Special Road and Bridge Fund and an estimated tax rate of \$.05400 cents per \$100 assessed valuation for Interest & Sinking Fund (Road Bond) for a total of \$1.02030. \$2,324,315.00 will come from ad valorem taxes and the other \$1,102,843.00 in our estimated Regular Funds receipts will come from fund balances, state payments, reimbursements and new property. We anticipate total expenditures in Regular Funds of \$3,535,477.00. Our estimated receipts in Special Funds will be \$391,300.00 and will come from fund balances, court fees, reimbursements and local sources. We anticipate total expenditures in Special Funds of \$168,410.00.

The certified tax valuation for General Fund is \$227,570,153 and the certified tax valuation for Special Road and Bridge is \$227,570,153.

This budget will raise more in total property taxes than last year's General Fund budget by \$872.00 or 0.99% and of that amount, \$1,974.00 is tax revenue from new property.


This budget will raise more in total property taxes than last years Special Road & Bridge Fund budget by \$452.00 or 0.99% and of that amount, \$466.00 is tax revenue from new property. ALSO INCLUDED THIS YEAR IS \$123,024.00 IN REVENUE FOR DEBT SERVICE.

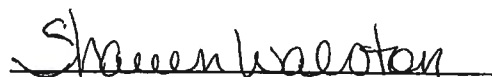
In the following pages you will find the proposed budgets for Regular Funds and Special Funds; shown in detail with a comparison of adopted expenditures for FY 2015, FY 2016 and proposed expenditures for FY 2017. You will also find pages with itemized list of revenues.

The budget committee will be happy to answer any questions you may have concerning the proposed FY 2017 budget.

Respectfully,

  
David Dillard, County Judge

  
Phyllis F. Lovell, County Clerk

  
Shawn L. Walston, County Treasurer

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-300-000	REV - GENERAL FUND			.00	.00	.00	.00	.00
2017 010-310-110	AD VALOREM TAXES	1780,389.00	1780,389.00	1779,517.00	1797,936.74	101.04	1773,072.50	1639,303.95
2017 010-318-100	SALES TAX	80,000.00	80,000.00	80,000.00	79,045.52	98.81	83,037.21	75,754.55
2017 010-320-000	LICENSE & PERMITS	1,500.00	1,500.00	1,500.00	874.50	58.30	945.21	1,285.50
2017 010-320-500	SEPTIC PERMITS	6,000.00	6,000.00	6,000.00	4,550.00	75.83	3,500.00	5,950.00
2017 010-320-600	JP PARK & WILDLIFE FEES (PWF	3,000.00	3,000.00	2,371.00	1,947.00	82.12	.00	2,243.50
2017 010-339-000	JP HOT CHECK REVENUE	20.00	20.00	20.00	.00	.00	.00	.00
2017 010-339-100	CITY OF EDEN SALARY REIMB	75,000.00	75,000.00	75,000.00	75,000.00	100.00	75,000.00	62,500.00
2016 010-339-200	CCAD-BUILDING PURCHASE		.00	.00	.00	.00	3,000.00	12,000.00
2017 010-339-300	CONSTABLE	200.00	200.00	200.00	.00	.00	.00	.00
2017 010-340-000	COUNTY TREASURER	40,000.00	40,000.00	40,000.00	25,616.58	64.04	36,263.14	33,278.83
2017 010-340-100	COUNTY JUDGE	750.00	750.00	750.00	311.00	41.47	333.00	353.00
2017 010-340-101	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,349.36	100.59	11,151.99	20,202.85
2017 010-340-200	SHERIFF	8,000.00	8,000.00	8,000.00	7,673.00	95.91	9,201.20	6,078.52
2017 010-340-203	BOND FORFEITURES	250.00	250.00	250.00	.00	.00	.00	163.55
2017 010-340-300	COUNTY ATTORNEY	2,000.00	2,000.00	2,000.00	1,550.00	77.50	25,504.32	1,075.00
2017 010-340-361	CO ATTY-SUPPLEMENT	23,333.00	23,333.00	23,333.00	23,333.00	100.00	23,333.00	23,333.00
2017 010-340-400	COUNTY & DISTRICT CLERK	65,000.00	65,000.00	65,000.00	59,045.96	90.84	70,517.58	59,040.41
2017 010-340-500	TAX A/C	18,000.00	18,000.00	20,000.00	2,747.97	13.74	13,470.64	13,514.28
2014 010-340-550	CONSTABLE		.00	.00	.00	.00	.00	.00
2017 010-340-801	J. P. 1-SCOTT SPPONTS PRCT1	350,000.00	350,000.00	350,000.00	256,194.57	73.20	302,061.82	331,870.39
2017 010-340-802	J. P. 1-SCOTT SPOONTS PRCT2			.00	.00	.00	718.60	6,559.86
2017 010-360-100	INTEREST	1,300.00	1,300.00	1,300.00	1,223.50	94.12	1,556.54	799.43
2017 010-360-200	MMTA-INTEREST	800.00	800.00	850.00	609.34	71.69	737.26	1,009.89
2017 010-365-100	TRAPPER'S ASSOC.	32,400.00	32,400.00	32,400.00	.00	.00	32,400.00	31,200.00
2014 010-365-200	ELECTIONS ADMINISTRATOR REIM		.00	.00	.00	.00	.00	.00
2017 010-380-000	MISC.	36,900.00	36,900.00	1,900.00	526.06	27.69	1,291.37	38.52
2014 010-380-100	COUNTY & DISTRICT CLERK REIM		.00	.00	.00	.00	.00	.00
2014 010-380-150	ELECTIONS REIMB		.00	.00	.00	.00	.00	.00
2014 010-380-200	SHERIFF'S OFFICE REIMB		.00	.00	.00	.00	.00	.00
2014 010-380-300	TAX A/C REIMB		.00	.00	.00	.00	.00	.00
2014 010-380-400	TREASURER'S OFFICE REIMB		.00	.00	.00	.00	.00	.00
2014 010-380-500	JUDGE'S OFFICE REIMB		.00	.00	.00	.00	.00	.00
2014 010-380-600	JP'S OFFICE REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 010-380-700	EXTENTION OFFICE REIMBURSEME		.00	.00	.00	.00	.00	.00
2014 010-380-800	COUNTY ATTORNEY REIMBURSEMEN		.00	.00	.00	.00	.00	.00
2017 010-381-000	TASK FORCE ON INDIGENT DE	9,026.00	9,026.00	9,026.00	6,150.00	68.14	8,241.75	10,898.75
2017 010-381-100	SHERIFF OFFICE VEHICLE TRADE			.00	.00	.00	6,250.00	.00
2017 010-381-150	SHERIFF-SEIZURE MONEY	200.00	200.00	200.00	10.00	5.00	193.92	.00
2017 010-381-200	TAC HEALTH INS REIMB	36,394.00	36,394.00	869.00	857.00	98.62	24,756.74	18,165.00
2017 010-381-201	SOE-DRUG DOG			8,000.00	.00	.00	11,000.00	.00
2017 010-381-202	TAC HEALTHY COUNTY			.00	575.00	.00	.00	.00
2017 010-390-000	TRANSFER IN/OUT			.00	.00	.00	.00	.00
2017 010-399-998	TOTAL	2595,662.00	2595,662.00	2533,686.00	2371,126.10	93.58	2493,796.61	2356,618.78
2017 010-399-999	ACTUAL REVENUE	2595,662.00	2595,662.00	2533,686.00	2371,126.10	93.58	2493,796.61	2356,618.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2017 010-400-101	COUNTY JUDGE-SALARY 00361	58,426.00	58,426.00	58,426.00	58,425.84	100.00	51,549.26	46,371.12
2017 010-400-103	ADMIN.ASST.-SALARY 00350	13,241.00	13,241.00	12,855.00	12,793.55	99.52	10,790.42	21,507.71
2014 010-400-108			.00	.00	.00	.00	.00	.00
2015 010-400-115	ADM. ASST-LONGEVITY		.00	.00	.00	.00	.00	.00
2017 010-400-200	MEDICARE TAX	1,040.00	1,040.00	1,034.00	1,033.69	99.97	886.60	870.04
2017 010-400-201	SOCIAL SECURITY TAXES	4,444.00	4,444.00	4,420.52	4,419.72	99.98	3,790.59	3,771.34
2017 010-400-202	HOSPITAL INSURANCE	9,281.00	9,281.00	9,861.00	9,376.56	95.09	9,376.56	16,609.12
2017 010-400-203	RETIREMENT	5,556.00	5,556.00	5,347.50	5,346.54	99.98	4,585.62	5,057.75
2017 010-400-204	WORKERS COMP	216.00	216.00	96.00	96.00	100.00	189.82	84.82
2017 010-400-206	UNEMPLOYMENT	180.00	180.00	180.00	125.61	69.78	89.23	207.00
2017 010-400-208	AIRMED	55.00	55.00	90.00	90.00	100.00	27.00	115.00
2017 010-400-209	LIFE INSURANCE	81.00	81.00	81.00	52.32	64.59	52.32	184.86
2017 010-400-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	300.00
2017 010-400-310	CO. JUDGE-OFC SUPPLIES	1,200.00	1,200.00	2,331.22	2,331.22	100.00	1,528.55	657.53
2017 010-400-311	CO. JUDGE-POSTAGE	250.00	250.00	7.68	7.68	100.00	123.54	49.00
2017 010-400-315	ASSOCIATION DUES	3,000.00	3,000.00	2,687.37	2,500.00	93.03	5,033.44	2,830.22
2017 010-400-392	CO. JUDGE-MISC. & MILEAGE	500.00	500.00	254.62	212.24	83.36	408.75	309.81
2017 010-400-420	CO. JUDGE-TELEPHONE	1,500.00	1,500.00	1,523.17	1,523.17	100.00	1,307.00	1,679.67
2017 010-400-427	CO. JUDGE-CONF EXPENSE	2,000.00	2,000.00	1,408.92	1,408.92	100.00	153.59-	496.14
2017 010-400-428	CO JUDGE-JUDICARY AD LITEM	600.00	600.00	600.00	600.00	100.00	50.00	.00
2017 010-400-998	TOTAL CO. JUDGE	101,930.00	101,930.00	101,564.00	100,703.06	99.15	89,995.11	101,101.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2017 010-401-101	COMM.PRCT#1-SALARY 00015	28,781.00	28,781.00	27,942.00	27,942.00	100.00	27,127.92	26,085.12
2017 010-401-102	COMM.PRCT#2-SALARY 00160	28,781.00	28,781.00	27,942.00	27,942.00	100.00	27,127.92	26,085.12
2017 010-401-103	COMM.PRCT#3-SALARY 00336	28,781.00	28,781.00	27,942.00	27,942.00	100.00	27,127.94	26,085.12
2017 010-401-104	COMM.PRCT#4-SALARY 00017	28,781.00	28,781.00	27,942.00	27,942.00	100.00	27,127.92	26,085.12
2017 010-401-115	COMM PREC#1-LONGEVITY 00015	515.00	515.00	455.00	455.00	100.00	395.00	335.00
2017 010-401-116	COMM PREC#2-LONGEVITY 00160	1,065.00	1,065.00	1,005.00	1,005.00	100.00	945.00	885.00
2017 010-401-117	COMM PREC#3-LONGEVITY 00336	225.00	225.00	.00	.00	.00	.00	.00
2017 010-401-118	COMM PREC#4-LONGEVITY 00017	1,735.00	1,735.00	1,675.00	1,675.00	100.00	1,615.00	1,555.00
2017 010-401-200	MEDICARE TAX	1,722.00	1,722.00	1,564.41	1,524.44	97.45	1,476.85	1,417.84
2017 010-401-201	SOCIAL SECURITY TAXES	7,303.00	7,303.00	6,517.56	6,517.56	100.00	6,314.02	6,062.37
2017 010-401-202	HEALTH INSURANCE	37,124.00	37,124.00	39,444.00	39,441.60	99.99	37,506.24	36,238.08
2017 010-401-203	RETIREMENT	9,198.00	9,198.00	8,639.14	8,639.14	100.00	8,359.59	7,980.72
2017 010-401-204	WORKERS COMP	1,772.00	1,772.00	1,329.00	1,329.00	100.00	799.51	1,156.62
2014 010-401-206	UENEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 010-401-208	AIRMED	225.00	225.00	225.00	140.00	62.22	220.00	225.00
2017 010-401-209	LIFE INSURANCE	324.00	324.00	348.40	321.60	92.31	321.60	438.24
2017 010-401-235	CELL PHONE	1,500.00	1,500.00	1,440.00	1,455.00	101.04	1,440.00	1,440.00
2014 010-401-311	POSTAGE		.00	.00	.00	.00	.00	.00
2017 010-401-427	COMM CRT-CONF EXPENSE	1,000.00	1,000.00	1,664.49	1,664.49	100.00	1,136.76	2,558.11
2017 010-401-998	COMM. CRT	178,832.00	178,832.00	176,075.00	175,935.83	99.92	169,041.27	164,632.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-403-000	COUNTY & DISTRICT CLERK			.00	.00	.00	.00	.00
2017 010-403-101	C&D CLERK-SALARY 00088	38,747.00	38,747.00	37,618.00	37,617.84	100.00	36,171.00	34,779.12
2017 010-403-103	CHIEF DEPUTY-SALARY 00356	27,385.00	27,385.00	24,841.33	19,989.02	80.47	23,665.08	25,705.20
2017 010-403-104	DEPUTY CLERK #1-SALARY 0035	23,513.00	23,513.00	22,822.00	22,682.78	99.39	24,009.96	23,045.04
2017 010-403-105	CLERK-PART TIME EMPLOYEE 003	8,570.00	8,570.00	10,065.67	10,166.09	101.00	8,145.74	.00
2017 010-403-115	CLERK-LONGEVITY 00088	1,160.00	1,160.00	1,100.00	1,100.00	100.00	1,650.00	1,590.00
2017 010-403-116	CHIEF DEPUTY-LONGEVITY 00356			.00	.00	.00	1,040.00	980.00
2017 010-403-117	DEPUTY CLERK-LONGEVITY 00359			.00	.00	.00	.00	.00
2017 010-403-200	MEDICARE TAX	1,443.00	1,443.00	1,399.00	1,315.80	94.05	1,360.00	1,114.21
2017 010-403-201	SOCIAL SECURITY TAXES	6,163.00	6,163.00	5,980.00	5,626.93	94.10	5,814.00	4,764.22
2017 010-403-202	HEALTH INSURANCE	27,843.00	27,843.00	29,583.00	19,720.80	66.66	19,534.30	27,178.56
2017 010-403-203	RETIREMENT	7,704.00	7,704.00	7,234.00	6,893.38	95.29	6,795.73	6,414.74
2017 010-403-204	WORKERS COMP	432.00	432.00	146.00	146.00	100.00	299.51	127.23
2017 010-403-206	UNEMPLOYMENT	540.00	540.00	540.00	439.64	81.41	145.05	414.01
2017 010-403-208	AIR MED	220.00	220.00	220.00	180.00	81.82	90.00	165.00
2017 010-403-209	LIFE INSURANCE	304.00	304.00	304.00	160.80	52.89	167.50	328.68
2017 010-403-235	CELL PHONE	360.00	360.00	360.00	375.00	104.17	360.00	363.91
2017 010-403-310	C&D CLERK-OFC SUPPLIES	4,500.00	4,500.00	5,000.00	2,475.07	49.50	4,821.89	3,388.54
2017 010-403-311	CLERK-OFFICE SET UP			.00	.00	.00	4,486.93	.00
2017 010-403-392	C&D CLERK-MISC.	1,000.00	1,000.00	1,070.50	279.99	26.16	595.00	2,354.49
2017 010-403-411	C&D CLERK-POSTAGE	4,000.00	4,000.00	4,500.00	3,239.66	71.99	2,791.85	991.77
2017 010-403-420	C&D CLERK-TELEPHONE	2,500.00	2,500.00	2,629.50	2,629.50	100.00	2,043.99	2,511.84
2017 010-403-427	C&D CLERK-CONF EXPENSE	4,500.00	4,500.00	4,500.00	3,714.87	82.55	3,381.45	4,429.02
2017 010-403-435	BOOKS & BINDING	4,000.00	4,000.00	4,000.00	2,755.10	68.88	2,604.14	3,868.54
2017 010-403-452	C&D CLERK-COPY MACHINE	4,000.00	4,000.00	3,800.00	3,370.40	88.69	3,443.77	3,178.21
2017 010-403-453	C&D CLERK-SOFTWARE MAINTA	15,000.00	15,000.00	15,800.00	12,460.40	78.86	12,200.40	14,259.15
2017 010-403-998	TOTAL CO. & DIST. CLERK	183,884.00	183,884.00	183,513.00	157,339.07	85.74	165,617.29	161,951.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-409-000	GEN. CO. GOV'T.			.00	.00	.00	.00	.00
2017 010-409-200	GCG-WIND ENERGY SERVICES			.00	1,000.00	.00	.00	.00
2014 010-409-201			.00	.00	.00	.00	.00	.00
2017 010-409-202	PREEMPLOYMENT SCREENING	3,800.00	3,800.00	3,800.00	2,499.01	65.76	3,712.31	3,549.07
2014 010-409-203			.00	.00	.00	.00	.00	.00
2017 010-409-312	HWY. PATROL EXP.	1,500.00	1,500.00	1,500.00	219.72	14.65	1,404.31	2,214.09
2017 010-409-333	NUTRITION			5,000.00	4,767.57	95.35	7,180.40	22,052.93
2017 010-409-392	GEN CO GOVT-MISC.	20,000.00	20,000.00	18,235.31	16,682.96	91.49	8,534.77	10,159.04
2014 010-409-393	DRUG/ALCOHOL PRORATA SHARE		.00	.00	.00	.00	.00	.00
2014 010-409-400	LEGISLATIVE CONSULTANT		.00	.00	.00	.00	.00	.00
2017 010-409-401	COUNTY AUDIT	25,800.00	25,800.00	25,892.92	25,892.92	100.00	19,881.47	24,713.35
2014 010-409-402	REDISTRICTING		.00	.00	.00	.00	.00	.00
2017 010-409-405	CO. HEALTH OFCR.			500.00	166.68	33.34	500.04	500.04
2017 010-409-406	APPRAISAL DISTRICT	123,000.00	123,000.00	147,733.50	147,733.50	100.00	126,718.80	122,828.20
2017 010-409-407	CO. TRAPPER	64,800.00	64,800.00	64,800.00	64,800.00	100.00	59,400.00	64,800.00
2014 010-409-408	VET. SERV. OFCR.		.00	.00	.00	.00	.00	.00
2017 010-409-410	CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00	100.00	.00	1,000.00
2017 010-409-411	GCG-TECHNOLOGY	5,000.00	5,000.00	5,000.00	1,548.09	30.96	5,003.00	1,775.61
2017 010-409-412	UNANTICIPATED EMPLOYEE PAYOU	10,000.00	10,000.00	.00	.00	.00	3,344.52	8,040.49
2017 010-409-421	REVERSE 911-BLACKBOARD	2,400.00	2,400.00	2,100.00	1,960.00	93.33	1,960.00	2,040.00
2017 010-409-422	RADIO TOWER	2,000.00	2,000.00	2,000.00	1,845.74	92.29	4,094.16	1,310.64
2017 010-409-423	SWCD	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2017 010-409-430	ADV. & LGL. NOTICES	2,500.00	2,500.00	2,500.00	2,112.50	84.50	1,246.60	2,247.20
2017 010-409-445	SEPTIC SITE INSPECTOR	8,000.00	8,000.00	8,000.00	7,800.00	97.50	7,800.00	7,200.00
2017 010-409-446	SEPTIC SITE INSPECTION	4,800.00	4,800.00	3,900.00	3,900.00	100.00	3,300.00	4,870.00
2017 010-409-450	VAN DRIVER	14,000.00	14,000.00	11,300.00	10,599.12	93.80	11,205.21	7,279.08
2017 010-409-453	FIRE PROTECTION	3,000.00	3,000.00	3,136.00	3,136.00	100.00	6,025.00	5,665.00
2017 010-409-480	ELECTION EXP.	20,000.00	20,000.00	27,217.35	27,217.35	100.00	8,910.45	11,954.50
2017 010-409-482	INSURANCE	57,500.00	57,500.00	44,013.42	44,013.42	100.00	50,811.00	48,340.24
2017 010-409-487	CO. SERVICES	10,000.00	10,000.00	13,385.99	13,385.99	100.00	7,257.47	4,118.07
2017 010-409-490	CONTINGENCY	30,000.00	30,000.00	10,580.51	9,311.10	88.00	5,552.29	5,170.10
2017 010-409-570	WEB SITE FEES CIRA	1,200.00	1,200.00	1,200.00	828.00	69.00	578.00	20.00
2017 010-409-590	LIBRARIES	1,500.00	1,500.00	1,500.00	1,500.00	100.00	6,471.50	3,000.00
2017 010-409-700	PREC. TRANSFERS (SS & RT)			38,000.00	38,000.00	100.00	36,164.00	34,739.12
2017 010-409-701	GCG-FIBER OPTIC LINE	7,500.00	7,500.00	7,500.00	6,577.28	87.70	.00	.00
2017 010-409-998	TOTAL GEN. CO. GOVT.	424,300.00	424,300.00	454,795.00	441,496.95	97.08	392,055.30	404,586.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-435-000	CO. & DIST. COURTS			.00	.00	.00	.00	.00
2017 010-435-103	DISTRICT JUDGE 00323	600.00	600.00	600.00	600.00	100.00	600.00	4,144.56
2017 010-435-104	ADMINISTRATIVE ASSISTANT 000	1,234.00	1,234.00	1,234.00	1,209.12	97.98	1,108.36	.00
2017 010-435-105	COURT REPORTER 00045	2,611.00	2,611.00	2,611.00	2,697.58	103.32	2,382.00	.00
2017 010-435-106	CRTS-119TH DIST ATTORNEY	600.00	600.00	600.00	200.00	33.33	.00	.00
2017 010-435-200	MEDICARE TAX	74.00	74.00	65.00	66.46	102.25	60.84	60.12
2017 010-435-201	SOCIAL SECURITY TAXES	315.00	315.00	276.00	284.12	102.94	251.00	257.04
2014 010-435-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-435-203	RETIREMENT	393.00	393.00	289.00	283.70	98.17	266.00	264.48
2017 010-435-204	WORKERS COMP	432.00	432.00	97.46	97.46	100.00	244.51	84.82
2017 010-435-206	UNEMPLOYMENT	71.00	71.00	71.00	42.37	59.68	42.92	35.79
2014 010-435-209	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-435-235	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-435-392	C&D COURTS-MISC.	5,000.00	5,000.00	5,000.00	628.13	12.56	884.28	1,096.40
2017 010-435-393	119TH DISTRICT COURT	1,500.00	1,500.00	.00	400.00	.00	600.00	600.00
2017 010-435-400	JUV. CRT APPT ATTN	1,000.00	1,000.00	1,037.97	1,037.97	100.00	50.00	.00
2017 010-435-401	CRIMINAL-CRT APPT ATTN	36,000.00	36,000.00	36,000.00	12,251.27	34.03	22,848.06	37,349.80
2017 010-435-402	CPS-CRT APPT ATTN	6,000.00	6,000.00	6,000.00	1,603.38	26.72	1,810.06	4,963.66
2017 010-435-403	GUARDENSHIP-CRT APPT ATTY	4,000.00	4,000.00	4,000.00	.00	.00	.00	2,331.57
2017 010-435-404	DA INVESTIGATIVE SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2017 010-435-408	PRISONER ROOM AND BOARD	125,000.00	125,000.00	116,282.00	85,595.95	73.61	135,923.73	116,655.37
2017 010-435-409	PROBATION SYSTEM	700.00	700.00	700.00	138.82	19.83	.00	.00
2017 010-435-410	MENTAL HEALTH FEES	9,000.00	9,000.00	9,000.00	1,428.00	15.87	954.00	.00
2017 010-435-411	CRTS-INMATE HEALTH CARE	3,500.00	3,500.00	17,685.43	17,685.43	100.00	3,518.96	.00
2017 010-435-455	C&D COURTS-JURY FEES	5,000.00	5,000.00	5,000.00	2,811.30	56.23	1,932.00	2,664.75
2017 010-435-487	JURY TRIALS	7,500.00	7,500.00	994.60	20.00-	2.01	.00	4,425.97
2017 010-435-532	JUVENILE DETENTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-435-533	JUVENILE PRO-RATA	3,500.00	3,500.00	3,500.00	2,885.00	82.43	3,021.23	2,885.00
2017 010-435-998	TOTAL CO. & DIST. COURTS	217,030.00	217,030.00	214,043.46	131,926.06	61.64	176,497.95	177,819.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-455-000	JUSTICE OF THE PEACE			.00	.00	.00	.00	.00
2017 010-455-101	JP-SALARY 00141	38,375.00	38,375.00	37,257.00	37,288.22	100.08	36,170.88	34,779.12
2017 010-455-104	JP-CHIEF DEPUTY CLERK 00345	27,385.00	27,385.00	26,587.00	26,586.96	100.00	25,812.00	24,819.12
2017 010-455-106	JP-DEPUTY CLERK 00358	23,513.00	23,513.00	22,828.00	23,708.48	103.86	21,445.13	13,748.45
2017 010-455-115	JP-LONGEVITY 00141	585.00	585.00	525.00	525.00	100.00	465.00	405.00
2017 010-455-116	JP-CHIEF DPTY CLRK LNGVTY003			.00	.00	.00	310.00	250.00
2017 010-455-200	MEDICARE TAX	1,304.00	1,304.00	1,265.00	1,259.19	99.54	1,228.30	1,067.58
2017 010-455-201	SOCIAL SECURITY TAXES	5,571.00	5,571.00	5,408.00	5,384.81	99.57	5,251.85	4,565.48
2017 010-455-202	HEALTH INSURANCE	27,843.00	27,843.00	29,583.00	29,581.20	99.99	24,222.78	18,119.04
2017 010-455-203	RETIREMENT	6,964.00	6,964.00	6,541.00	6,539.78	99.98	6,369.00	5,515.51
2017 010-455-204	WORKERS COMP	324.00	324.00	112.54	112.54	100.00	244.51	127.23
2017 010-455-206	UNEMPLOYMENT	360.00	360.00	360.00	344.10	95.58	162.73	359.25
2017 010-455-208	AIRMED	165.00	165.00	165.00	105.00	63.64	98.00	110.00
2017 010-455-209	LIFE INSURANCE	243.00	243.00	243.00	241.20	99.26	207.70	219.12
2017 010-455-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2017 010-455-310	JP-OFC SUPPLIES	2,500.00	2,500.00	2,500.00	1,889.79	75.59	2,237.64	2,233.21
2017 010-455-311	JP-POSTAGE	2,000.00	2,000.00	2,000.00	1,978.00	98.90	1,854.00	2,212.00
2017 010-455-392	JP-MISC	500.00	500.00	500.00	280.00	56.00	245.53	171.00
2017 010-455-407	JP-PARKS & WILDLIFE FEES(PWF)			629.00	629.00	100.00	2,000.00	2,048.50
2017 010-455-420	JP-TELEPHONE	3,600.00	3,600.00	3,600.00	2,896.86	80.47	2,620.00	2,633.77
2017 010-455-425	JP-HOT CHECKS			.00	.00	.00	981.84	668.77
2017 010-455-427	MILEAGE	1,000.00	1,000.00	1,000.00	708.22	70.82	668.72	627.92
2017 010-455-428	JP- COLLECTIONS			.00	.00	.00	.00	834.00
2017 010-455-998	TOTAL J.P. #1	142,592.00	142,592.00	141,463.54	140,418.35	99.26	132,955.61	115,874.07



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2017 010-475-101	ATTY. SALARY 00022	50,377.00	50,377.00	49,589.00	49,588.80	100.00	48,823.92	46,895.04
2017 010-475-103	ASSIST SALARY			.00	.00	.00	312.96	1,256.40
2017 010-475-200	MEDICARE TAX	731.00	731.00	719.04	719.04	100.00	708.00	697.44
2017 010-475-201	SOCIAL SECURITY TAXES	3,124.00	3,124.00	3,075.00	3,074.40	99.98	3,028.00	2,982.24
2017 010-475-202	HEALTH INSURANCE	9,281.00	9,281.00	9,861.00	9,860.40	99.99	9,376.56	9,059.52
2017 010-475-203	RETIREMENT	3,905.00	3,905.00	3,720.00	3,719.28	99.98	3,662.00	3,588.98
2017 010-475-204	WORKERS COMP	84.00	84.00	60.56	60.56	100.00	134.51	30.84
2014 010-475-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 010-475-208	AIRMED	55.00	55.00	42.44	35.00	82.47	14.00	55.00
2017 010-475-209	LIFE INSURANCE	81.00	81.00	81.00	80.40	99.26	80.40	109.56
2017 010-475-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2017 010-475-310	CO. ATTY.-OFC SUPPLIES	325.00	325.00	324.96	208.86	64.27	86.05	46.84
2017 010-475-311	CO. ATTY.-POSTAGE	100.00	100.00	100.00	13.48	13.48	60.00	.00
2017 010-475-392	CO. ATTY.-MISC.	200.00	200.00	200.00	52.00	26.00	24.49	50.00
2017 010-475-420	CO. ATTY.-TELEPHONE	800.00	800.00	800.00	739.64	92.46	647.77	815.81
2017 010-475-427	CO. ATTY.-CONF EXPENSE	1,000.00	1,000.00	1,000.00	423.20	42.32	955.35	1,065.91
2017 010-475-998	TOTAL COUNTY ATTORNEY	70,423.00	70,423.00	69,933.00	68,935.06	98.57	68,274.01	67,013.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-490-000	ELECTIONS/VOTER REGISTRAR			.00	.00	.00	.00	.00
2017 010-490-102	E/A-SALARY 00053	27,385.00	27,385.00	26,587.00	26,586.96	100.00	25,812.00	22,071.92
2017 010-490-103	E/A-LONGEVITY 00053	530.00	530.00	470.00	470.00	100.00	410.00	.00
2017 010-490-104	ELECTIONS AID			.00	.00	.00	431.69	185.28
2017 010-490-200	MEDICARE TAX	405.00	405.00	392.26	392.26	100.00	386.01	322.65
2017 010-490-201	SOCIAL SECURITY	1,731.00	1,731.00	1,678.00	1,677.46	99.97	1,650.96	1,379.83
2017 010-490-202	HEALTH INSURANCE	9,281.00	9,281.00	9,861.00	9,860.40	99.99	9,376.56	9,059.52
2017 010-490-203	RETIREMENT	2,164.00	2,164.00	2,030.00	2,029.17	99.96	1,997.09	1,658.55
2017 010-490-204	WORKERS COMP	108.00	108.00	67.00	67.00	100.00	134.51	42.41
2017 010-490-206	ELECTIONS/VR-UNEMPLOYMEN	198.00	198.00	198.00	171.00	86.36	7.03	207.01
2017 010-490-208	AIR MED	55.00	55.00	55.00	35.00	63.64	55.00	60.00
2017 010-490-209	LIFE INSURANCE	81.00	81.00	81.00	80.40	99.26	80.40	109.56
2014 010-490-235	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-490-310	ELECTIONS/VR-OFC SUPPLIES	1,500.00	1,500.00	1,453.02-	1,453.02-	100.00	224.43	1,792.80
2017 010-490-311	ELECTIONS/VR-POSTAGE	1,250.00	1,250.00	1,515.27	1,515.27	100.00	1,168.74	1,040.32
2017 010-490-392	ELECTIONS/VR-MISC	750.00	750.00	1,000.00	971.04	97.10	.00	698.39
2017 010-490-420	ELECTIONS/VR-TELEPHONE	900.00	900.00	900.00	881.54	97.95	681.31	812.97
2017 010-490-427	ELECTIONS/VR-CONF EXPENSE	1,100.00	1,100.00	1,300.65	1,300.65	100.00	1,934.56	759.85
2014 010-490-430	ELECTIONS/VR-ADVERTISING		.00	.00	.00	.00	.00	.00
2017 010-490-453	ELECTIONS/VR-SOFTWARE MAI	3,800.00	3,800.00	11,410.84	11,410.84	100.00	8,482.00	8,482.00
2017 010-490-454	EQUIPMENT	9,700.00	9,700.00	3,600.00	3,600.00	100.00	4,123.00	.00
2017 010-490-455	COMPUTER			.00	.00	.00	4,525.00	.00
2017 010-490-998	TOTAL-ELECTIONS/VOTER REG	60,938.00	60,938.00	59,693.00	59,595.97	99.84	61,480.29	48,683.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2017 010-497-101	TREASURER-SALARY 00154	38,375.00	38,375.00	37,256.00	37,255.92	100.00	36,170.88	34,779.12
2017 010-497-103	CHIEF DEPUTY-SALARY 00304	27,385.00	27,385.00	26,586.96	26,586.96	100.00	25,812.00	17,757.07
2014 010-497-105	TREAS-P/T SALARY		.00	.00	.00	.00	.00	.00
2017 010-497-115	TREAS-LONGEVITY 00154	450.00	450.00	390.00	390.00	100.00	330.00	270.00
2017 010-497-200	MEDICARE TAX	961.00	961.00	932.00	899.66	96.53	900.95	752.17
2017 010-497-201	SOCIAL SECURITY TAXES	4,106.00	4,106.00	3,984.00	3,822.26	95.94	3,853.02	3,216.53
2017 010-497-202	HEALTH INSURANCE	18,562.00	18,562.00	19,722.00	19,720.80	99.99	17,190.36	15,854.16
2017 010-497-203	RETIREMENT	5,132.00	5,132.00	4,818.00	4,817.25	99.98	4,673.31	3,316.06
2017 010-497-204	WORKERS COMP	216.00	216.00	96.00	96.00	100.00	189.51	84.94
2017 010-497-206	UNEMPLOYMENT	180.00	180.00	180.00	171.00	95.00	180.30	217.39
2017 010-497-208	AIR MED	110.00	110.00	110.00	90.00	81.82	134.00	100.94
2017 010-497-209	LIFE INSURANCE	162.00	162.00	162.00	160.80	99.26	147.40	191.73
2017 010-497-235	CELL PHONE	360.00	360.00	360.00	360.00	100.00	360.00	360.00
2017 010-497-310	TREAS.-OFC SUPPLIES	1,700.00	1,700.00	1,583.29	1,583.29	100.00	1,410.05	4,428.90
2017 010-497-311	TREAS.-POSTAGE	1,500.00	1,500.00	773.00	773.00	100.00	1,008.00	1,380.81
2017 010-497-392	TREAS.-MISC.	1,200.00	1,200.00	657.21	514.71	78.32	652.50	1,132.57
2017 010-497-420	TREAS.-TELEPHONE	1,500.00	1,500.00	1,920.00	1,883.87	98.12	1,427.90	1,756.88
2017 010-497-427	TREAS.-CONF. EXPENSE	5,600.00	5,600.00	5,348.16	5,050.22	94.43	6,299.73	6,437.87
2017 010-497-453	TREAS-COPIER	3,000.00	3,000.00	2,825.54	2,757.11	97.58	1,928.33	13,767.40
2017 010-497-454	TREAS-SOFTWARE MAINT	14,000.00	14,000.00	14,244.84	14,244.84	100.00	15,628.73	.00
2017 010-497-998	TOTAL CO. TREASURER	124,499.00	124,499.00	121,949.00	121,177.69	99.37	118,296.97	105,804.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-499-000	TAX A/C			.00	.00	.00	.00	.00
2017 010-499-101	TAX A/C-SALARY 00098	22,385.00	22,385.00	21,733.00	20,781.80	95.62	21,099.84	20,288.16
2017 010-499-103	CHIEF DEPUTY-SALARY 00311	27,385.00	27,385.00	26,587.00	26,586.96	100.00	25,812.00	24,819.12
2017 010-499-104	DEPUTY # SALARY 00042	25,429.00	25,429.00	24,688.00	24,687.84	100.00	23,968.80	23,047.20
2017 010-499-115	TAX A/C-LONGEVITY 00098	700.00	700.00	640.00	640.00	100.00	580.00	525.00
2017 010-499-116	CHIEF DEPUTY LONGEVITY 00311	315.00	315.00	255.00	255.00	100.00	195.00	.00
2017 010-499-117	DEPUTY #1-LONGEVITY 00098	530.00	530.00	470.00	470.00	100.00	410.00	350.00
2017 010-499-200	MEDICARE TAX	1,114.00	1,114.00	1,079.00	1,032.46	95.69	1,008.39	972.65
2017 010-499-201	SOCIAL SECURITY TAXES	4,760.00	4,760.00	4,611.00	4,414.49	95.74	4,311.39	4,160.19
2017 010-499-202	HEALTH INSURANCE	27,843.00	27,843.00	29,583.00	29,581.20	99.99	28,129.68	27,178.56
2017 010-499-203	RETIREMENT	5,949.00	5,949.00	5,578.00	5,577.74	100.00	5,404.88	5,143.97
2017 010-499-204	WORKERS COMP	216.00	216.00	96.00	96.00	100.00	189.51	84.82
2017 010-499-206	UNEMPLOYMENT	360.00	360.00	360.00	342.00	95.00	17.54	414.01
2017 010-499-208	AIRMED	110.00	110.00	110.00	70.00	63.64	55.00	55.00
2017 010-499-209	LIFE INSURANCE	243.00	243.00	243.00	241.20	99.26	241.20	328.68
2014 010-499-235	CELL PHONE		.00	.00	.00	.00	.00	.00
2017 010-499-310	TAX A/C-OFC SUPPLIES	1,000.00	1,000.00	184.82	184.82	100.00	.00	263.22
2017 010-499-311	TAX A/C-POSTAGE	600.00	600.00	397.36	397.36	100.00	390.69	447.50
2017 010-499-392	MISC.	500.00	500.00	26.25	26.25	100.00	120.00	37.12
2017 010-499-420	TAX A/C-TELEPHONE	1,600.00	1,600.00	1,544.18	1,418.95	91.89	1,307.06	1,908.27
2017 010-499-427	TAX A/C-CONF. EXPENSE	1,500.00	1,500.00	1,660.20	1,660.20	100.00	175.00	400.04
2017 010-499-452	TAX A/C-COPY MACHINE	4,500.00	4,500.00	4,129.19	4,129.19	100.00	3,297.36	3,020.55
2017 010-499-998	TOTAL TAX A/C	127,039.00	127,039.00	123,975.00	122,593.46	98.89	116,713.34	113,444.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2017 010-510-101	CUSTODIAN 00326	17,304.00	17,304.00	13,409.35	13,409.35	100.00	11,857.70	11,024.89
2017 010-510-102	LEC CUSTODIAN 00042			1,786.00	1,264.97	70.83	1,734.00	.00
2017 010-510-200	MEDICARE TAX	251.00	251.00	212.45	212.45	100.00	197.17	159.90
2017 010-510-201	SOCIAL SECURITY TAXES	1,073.00	1,073.00	908.06	908.06	100.00	842.70	683.51
2017 010-510-202	COURTHOUSE-HEALTH INSURANCE	9,281.00	9,281.00	.00	.00	.00	.00	.00
2017 010-510-203	RETIREMENT	1,298.00	1,298.00	1,089.00	777.36	71.38	942.03	822.55
2017 010-510-204	WORKERS COMP	792.00	792.00	4,664.88	4,664.88	100.00	970.51	817.34
2017 010-510-206	UNEMPLOYMENT	180.00	180.00	180.00	127.81	71.01	210.44	66.16
2017 010-510-208	AIRMED	55.00	55.00	55.00	.00	.00	.00	.00
2017 010-510-209	COURTHOUSE LIFE INSURANCE	81.00	81.00	.00	.00	.00	.00	.00
2017 010-510-310	COURTHOUSE-SUPPLIES	3,500.00	3,500.00	3,500.00	3,247.08	92.77	5,194.97	4,598.77
2017 010-510-392	COURTHOUSE-MISC.	4,000.00	4,000.00	3,963.12	2,341.52	59.08	345.51	3,050.04
2014 010-510-402	SANITARY ENGINEER		.00	.00	.00	.00	.00	.00
2017 010-510-440	COURTHOUSE-UTILITIES	20,000.00	20,000.00	24,309.14	22,653.19	93.19	21,661.86	22,911.49
2017 010-510-450	COURTHOUSE REPAIR	25,000.00	25,000.00	25,000.00	25,000.00	100.00	14,236.57	19,123.06
2017 010-510-486	CONTRACT LABOR	4,000.00	4,000.00	4,000.00	3,600.00	90.00	3,600.00	5,367.00
2017 010-510-998	TOTAL COURTHOUSE	86,815.00	86,815.00	83,077.00	78,206.67	94.14	61,793.46	68,624.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-552-000	CONSTABLE			.00	.00	.00	.00	.00
2017 010-552-101	CONST.-SALARY 00059	6,398.00	6,398.00	6,211.00	6,210.96	100.00	6,030.00	5,798.16
2017 010-552-115	CONST. -LONGEVITY 00059	1,905.00	1,905.00	1,845.00	1,845.00	100.00	1,785.00	1,725.00
2017 010-552-200	MEDICARE TAX	121.00	121.00	147.00	138.99	94.55	137.27	109.13
2017 010-552-201	SOCIAL SECURITY TAXES	515.00	515.00	620.45	594.33	95.79	586.89	466.47
2017 010-552-202	HEALTH INSURANCE	9,281.00	9,281.00	9,861.00	9,860.40	99.99	9,376.56	9,059.52
2017 010-552-203	RETIREMENT	644.00	644.00	604.00	628.97	104.13	587.00	559.19
2017 010-552-204	WORKERS COMP	920.00	920.00	389.00	389.00	100.00	794.51	655.42
2014 010-552-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 010-552-208	AIR MED		.00	.00	.00	.00	.00	.00
2017 010-552-209	LIFE INSURANCE	81.00	81.00	81.00	80.40	99.26	80.40	109.56
2017 010-552-235	CELL PHONE	360.00	360.00	360.00	330.00	91.67	450.00	.00
2017 010-552-330	CONST.-CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	.00
2017 010-552-392	CONST.-MISC.	1,000.00	1,000.00	849.55	104.72	12.33	166.59	94.75
2017 010-552-998	TOTAL CONST.	22,425.00	22,425.00	22,168.00	21,382.77	96.46	21,194.22	18,577.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2017 010-560-101	SHERIFF - SALARY 00098	24,114.00	24,114.00	23,424.47	23,424.47	100.00	22,729.92	21,855.12
2017 010-560-102	CHIEF DEPUTY-SALARY 00302	41,285.00	41,285.00	41,622.49	43,292.56	104.01	38,877.08	37,495.00
2017 010-560-103	DEPUTY #1 - SALARY 00364	36,553.00	36,553.00	36,871.68	36,808.62	99.83	38,803.82	34,745.84
2017 010-560-104	DEPUTY #2 - SALARY 00341	36,553.00	36,553.00	40,065.84	40,065.84	100.00	37,536.72	33,091.20
2017 010-560-105	DEPUTY #3 - SALARY 00343	36,553.00	36,553.00	37,045.50	37,045.50	100.00	34,414.80	33,270.41
2017 010-560-106	DEPUTY #4 - SALARY 00337	36,553.00	36,553.00	35,448.00	35,448.00	100.00	37,292.76	33,091.20
2017 010-560-107	DEPUTY #5 - SALARY 00351	36,553.00	36,553.00	38,023.57	39,500.57	103.88	34,414.80	41,080.60
2017 010-560-113	HOLIDAY PAY	10,197.00	10,197.00	10,029.12	10,029.12	100.00	10,218.72	8,169.68
2014 010-560-115	SHERIFF-LONGEVITY		.00	.00	.00	.00	.00	.00
2017 010-560-116	CHIEF DEPUTY-LONGEVITY 00302	365.00	365.00	305.00	305.00	100.00	245.00	520.00
2017 010-560-117	DEPUTY - #1 -LONGEVITY 00341	210.00	210.00	.00	.00	.00	.00	190.00
2017 010-560-118	DEPUTY - #2 -LONGEVITY 00343			.00	.00	.00	210.00	190.00
2017 010-560-119	DEPUTY - #3 -LONGEVITY 00337			.00	.00	.00	.00	.00
2017 010-560-200	MEDICARE TAX	3,753.00	3,753.00	3,626.00	3,691.76	101.81	3,557.21	3,451.55
2017 010-560-201	SOCIAL SECURITY TAXES	16,042.00	16,042.00	15,501.00	15,784.89	101.83	15,210.34	14,758.48
2017 010-560-202	INSURANCE	55,686.00	55,686.00	59,166.00	55,472.40	93.76	53,915.22	51,345.95
2017 010-560-203	RETIREMENT	20,051.00	20,051.00	18,752.00	19,506.54	104.02	18,871.00	18,193.77
2017 010-560-204	WORKERS COMP	6,440.00	6,440.00	2,723.00	2,723.00	100.00	5,080.51	4,587.93
2017 010-560-205	UNIFORMS	3,500.00	3,500.00	5,421.85	5,084.35	93.78	2,573.96	3,135.03
2017 010-560-206	UNEMPLOYMENT	2,000.00	2,000.00	2,000.00	1,179.36	58.97	263.54	1,513.05
2017 010-560-208	AIRMED	275.00	275.00	275.00	195.00	70.91	309.00	420.00
2017 010-560-209	LIFE INSURANCE	486.00	486.00	486.00	455.60	93.74	475.70	620.85
2017 010-560-235	CELL PHONE	4,000.00	4,000.00	4,659.71	4,689.71	100.64	4,111.02	3,402.78
2017 010-560-250	AIR CARDS	4,000.00	4,000.00	5,030.01	4,787.28	95.17	3,642.77	4,064.67
2017 010-560-310	SHERIFF-OFC SUPPLIES	3,500.00	3,500.00	3,500.00	2,875.53	82.16	3,705.50	3,695.40
2017 010-560-311	SHERIFF-POSTAGE	500.00	500.00	500.00	394.41	78.88	348.67	791.50
2017 010-560-330	SHERIFF-FUEL	45,000.00	45,000.00	50,000.00	36,128.24	72.26	43,210.30	51,785.67
2017 010-560-353	RADIO REPAIR	2,500.00	2,500.00	919.95	284.00	30.87	1,269.02	117.16
2017 010-560-392	SHERIFF-MISC.	1,500.00	1,500.00	1,500.00	798.37	53.22	2,754.65	2,991.01
2017 010-560-420	SHERIFF-TELEPHONE	2,500.00	2,500.00	2,500.00	2,086.96	83.48	1,552.44	3,119.91
2017 010-560-425	COPSYNC	6,000.00	6,000.00	7,228.16	7,228.16	100.00	5,739.72	5,486.69
2017 010-560-427	SHERIFF-CONF. EXPENSE	10,000.00	10,000.00	7,447.92	7,447.92	100.00	10,662.17	6,981.45
2017 010-560-451	VIDEO CAMERAS	1,000.00	1,000.00	1,000.00	.00	.00	30.00	.00
2017 010-560-453	SOFTWARE	850.00	850.00	750.00	.00	.00	.00	192.88
2017 010-560-454	AUTO REPAIR	9,000.00	9,000.00	23,567.63	23,567.63	100.00	19,850.09	12,285.45
2017 010-560-455	SHRF-AUTO MAINTENANCE	9,000.00	9,000.00	.00	.00	.00	.00	.00
2017 010-560-570	CAR	70,000.00	70,000.00	61,293.10	60,270.27	98.33	71,440.86	66,041.40
2017 010-560-571	SHERIFF-SEIZURE MONEY			.00	.00	.00	.00	.00
2017 010-560-572	SHRF-DRUG DOG	2,500.00	2,500.00	3,051.14	1,447.53	47.44	11,778.52	.00
2017 010-560-573	SHRF-SOE BURNS BUILDING			4,948.86	4,948.86	100.00	.00	.00
2017 010-560-998	TOTAL SHERIFF	539,019.00	539,019.00	548,683.00	526,967.45	96.04	535,095.83	502,681.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-561-000	LAW ENFORCEMENT			.00	.00	.00	.00	.00
2017 010-561-114	DISPATCH LONGEVITY 00023	380.00	380.00	380.00	380.00	100.00	320.00	260.00
2017 010-561-115	DISPATCH LONGEVITY 00116	480.00	480.00	340.00	340.00	100.00	280.00	220.00
2017 010-561-116	DISPATCH LONGEVITY 00120	440.00	440.00	420.00	420.00	100.00	360.00	300.00
2017 010-561-117	DISPATCH LONGEVITY 00344			.00	.00	.00	.00	.00
2017 010-561-118	UNANTICIPATED OVERTIME	18,090.00	18,090.00	20,601.69	20,360.19	98.83	20,159.63	22,082.19
2017 010-561-119	DISPATCH LONGEVITY 00355			.00	.00	.00	.00	195.00
2017 010-561-120	DISPATCH SALARY 00116	29,996.00	29,996.00	29,122.00	29,785.00	102.28	27,866.27	27,584.22
2017 010-561-121	DISPATCH SALARY 00344	28,688.00	28,688.00	27,852.00	27,729.63	99.56	25,129.00	23,282.50
2017 010-561-122	DISPATCH SALARY 00023	28,688.00	28,688.00	27,852.00	27,198.44	97.65	25,021.75	26,438.75
2017 010-561-123	DISPATCH SALARY 00120	28,688.00	28,688.00	27,852.00	27,683.82	99.40	25,480.00	25,500.00
2017 010-561-124	DISPATCH SALARY 00355	28,688.00	28,688.00	27,852.00	29,458.00	105.77	25,649.00	15,510.00
2017 010-561-129	HOLIDAY PAY	7,239.00	7,239.00	7,028.00	7,026.24	99.97	5,885.36	5,899.28
2017 010-561-200	MEDICARE TAX	2,497.00	2,497.00	2,411.00	2,430.39	100.80	2,231.96	2,043.08
2017 010-561-201	SOCIAL SECURITY TAXES	10,626.00	10,626.00	10,309.00	10,391.88	100.80	9,543.24	8,736.05
2017 010-561-202	HEALTH INSURANCE	46,405.00	46,405.00	49,305.00	49,302.00	99.99	47,664.18	46,065.01
2017 010-561-203	RETIREMENT	13,281.00	13,281.00	12,470.00	12,779.95	102.49	11,724.08	10,730.42
2017 010-561-204	WOKERS COMP	540.00	540.00	835.00	835.00	100.00	354.51	212.05
2017 010-561-206	UNEMPLOYMENT	900.00	900.00	900.00	829.39	92.15	227.62	991.17
2017 010-561-208	AIR MED	275.00	275.00	275.00	140.00	50.91	315.00	240.00
2017 010-561-209	LIFE INSURANCE	405.00	405.00	405.00	401.99	99.26	408.70	538.66
2017 010-561-310	LAW ENF.-OFC SUPPLIES	3,900.00	3,900.00	3,900.00	2,737.59	70.19	1,938.42	651.19
2017 010-561-392	LAW ENF.-MISC.	1,000.00	1,000.00	863.50	.00	.00	10.95	329.61
2014 010-561-393	LAW ENF.-SUPPLIES		.00	.00	.00	.00	.00	1,268.25
2017 010-561-420	LAW ENF-TELEPHONE	8,500.00	8,500.00	8,500.00	7,271.01	85.54	7,111.65	7,817.38
2017 010-561-427	LAW ENF-CONFERENCE EXP	3,000.00	3,000.00	98.81	98.81	100.00	939.74	1,549.39
2017 010-561-440	LAW ENF.-UTILITIES	7,000.00	7,000.00	8,186.01	8,186.01	100.00	7,281.82	6,860.49
2017 010-561-452	LAW ENF.-COMPUTER	1,500.00	1,500.00	313.99	.00	.00	2,382.18	.00
2017 010-561-453	LAW ENF-COPY MACHINE	4,500.00	4,500.00	4,500.00	3,885.77	86.35	3,641.70	3,711.20
2017 010-561-998	TOTAL LAW ENF.	275,706.00	275,706.00	272,572.00	269,671.11	98.94	251,926.76	239,015.89



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-665-000	EXTENSION OFFICE			.00	.00	.00	.00	.00
2017 010-665-102	CEA-AG-SALARY	16,630.00	16,630.00	16,145.00	9,569.36	59.27	13,714.68	15,070.80
2017 010-665-103	CEA-FCS-SALARY 00164	16,630.00	16,630.00	16,145.00	8,992.89	55.70	15,673.92	15,071.04
2017 010-665-105	CEA-SECRETARY 00027	28,362.00	28,362.00	27,535.00	27,534.96	100.00	26,732.88	25,705.20
2017 010-665-115	CEA-AG-LONGEVITY			.00	.00	.00	.00	.00
2017 010-665-116	CEA-FCS-LONGEVITY 00164	910.00	910.00	850.00	850.00	100.00	790.00	730.00
2017 010-665-117	CEA-SECRETARY-LONGEVITY 0002	1,545.00	1,545.00	1,495.00	1,495.00	100.00	1,435.00	1,375.00
2017 010-665-200	MEDICRE TAX	931.00	931.00	2,590.13	2,598.36	100.32	639.86	771.89
2017 010-665-201	SOCIAL SECURITY TAXES	3,975.00	3,975.00	2,166.87	1,614.65	74.52	2,735.44	3,299.71
2017 010-665-202	HEALTH INSURANCE	9,281.00	9,281.00	9,861.00	9,861.00	100.00	9,376.56	9,059.52
2017 010-665-203	RETIREMENT	2,318.00	2,318.00	4,663.00	2,177.33	46.69	2,112.59	2,016.88
2017 010-665-204	WORKERS COMP	108.00	108.00	1,108.00	1,108.00	100.00	244.51	127.23
2017 010-665-206	UNEMPLOYMENT	180.00	180.00	180.00	162.08	90.04	223.06	385.77
2017 010-665-208	AIRMED	55.00	55.00	165.00	125.00	75.76	110.00	225.00
2017 010-665-209	LIFE INSURANCE	81.00	81.00	81.00	80.40	99.26	80.40	109.56
2017 010-665-235	CELL PHONE	720.00	720.00	720.00	720.00	100.00	720.00	720.00
2017 010-665-310	EXT. OFC-OFC SUPPLIES	750.00	750.00	417.25	417.25	100.00	1,096.46	520.49
2017 010-665-311	EXT. OFC-POSTAGE	350.00	350.00	350.00	338.00	96.57	246.00	322.00
2017 010-665-392	EXT. OFC-MISC.	561.00	561.00	273.90	273.90	100.00	97.00	329.00
2017 010-665-420	EXT. OFC-TELEPHONE	2,500.00	2,500.00	2,518.69	2,518.69	100.00	2,133.49	2,575.50
2017 010-665-426	CEA-FCS TRAVEL	7,500.00	7,500.00	6,997.05	6,478.90	92.59	7,372.00	6,223.84
2017 010-665-427	CEA-AG TRAVEL	8,200.00	8,200.00	9,718.98	9,718.98	100.00	11,197.09	10,567.64
2017 010-665-452	EXT. OFC-COMPUTER	1,500.00	1,500.00	1,071.00	1,071.00	100.00	1,434.04	1,240.04
2017 010-665-453	EXT. OFC-COPY MACHINE	5,000.00	5,000.00	4,314.13	4,314.13	100.00	4,431.69	4,599.01
2017 010-665-998	TOTAL EXTENSION OFFICE	108,087.00	108,087.00	109,366.00	92,019.88	84.14	102,596.67	101,045.12
2017 010-999-999	TOTAL EXPENDITURES	2663,519.00	2663,519.00	2682,870.00	2508,369.38	93.50	2463,534.08	2390,855.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 021-300-000	REVENUES			.00	.00	.00	.00	.00
2017 021-310-110	AD VALOREM TAXES	105,225.00	105,225.00	107,173.00	106,920.79	99.76	102,667.34	91,626.82
2017 021-320-000	LICENSES & PERMITS	52,000.00	52,000.00	52,000.00	43,215.58	83.11	46,170.08	49,575.70
2017 021-320-100	PIPELINE LEASE	900.00	900.00	900.00	132.66	14.74	2,586.49	439.75
2017 021-321-101	ROAD INSPECTION			.00	.00	.00	.00	.00
2017 021-330-300	HAULING			.00	.00	.00	115.00	125.00
2017 021-330-301	ROAD WORK	4,000.00	4,000.00	4,000.00	19,934.76	498.37	8,241.57	2,562.50
2017 021-330-302	ROAD MATERIAL			.00	475.00	.00	.00	.00
2017 021-330-303	TAX A/C MOTOR VEH SALES TAX			3,000.00	2,730.11	91.00	.00	.00
2017 021-360-100	INTEREST	200.00	200.00	187.50	349.38	186.34	319.49	248.76
2017 021-365-000	STATE COMPT. WEIGHT & AXL	8,000.00	8,000.00	8,000.00	9,086.02	113.58	10,564.48	7,971.34
2017 021-380-000	MISC.			.00	11,200.00	.00	1,625.00	13,264.78
2017 021-390-000	TRANSFERS			9,500.00	9,500.00	100.00	9,041.00	8,684.78
2017 021-391-100	TAX A/C MV SALES TAX	2,750.00	2,750.00	.00	.00	.00	.00	.00
2017 021-399-999	ACTUAL REVENUE	173,075.00	173,075.00	184,760.50	203,544.30	110.17	181,330.45	174,499.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 021-621-105	PREC EMPLOYEE #1-SALARY 0035	30,800.00	30,800.00	29,902.00	29,412.54	98.36	21,138.14	16,199.49
2017 021-621-106	PREC EMPLOYEE #2-SALARY	30,800.00	30,800.00	29,902.00	24,090.47	80.56	11,553.43	29,363.52
2017 021-621-115	PREC EMPLOYEE #1-LONGEVIT003			.00	.00	.00	.00	.00
2017 021-621-116	PREC EMPLOYEE #2-LONGEVIT			.00	.00	.00	.00	.00
2017 021-621-117	RCT2-TSP-PAYROLL REIMB			.00	6,277.58-	.00	.00	.00
2017 021-621-200	MEDICARE	894.00	894.00	868.00	779.94	89.85	473.54	661.30
2017 021-621-201	SOCIAL SECURITY	3,820.00	3,820.00	3,708.00	3,334.59	89.93	2,024.53	2,827.48
2017 021-621-202	INSURANCE	18,562.00	18,562.00	19,722.00	15,612.30	79.16	7,813.80	15,099.20
2017 021-621-203	RETIREMENT	4,774.00	4,774.00	4,485.00	4,074.61	90.85	2,448.87	3,383.35
2017 021-621-204	WORKERS COMP	4,492.00	4,492.00	2,972.14	2,972.14	100.00	3,080.51	2,752.76
2017 021-621-206	UNEMPLOYMENT	360.00	360.00	360.00	327.26	90.91	11.15	411.47
2017 021-621-208	AIR MED	110.00	110.00	110.00	70.00	63.64	55.00	55.00
2017 021-621-209	LIFE INSURANCE	162.00	162.00	162.00	127.30	78.58	127.00	182.60
2017 021-621-235	CELL PHONE	720.00	720.00	720.00	720.00	100.00	720.00	1,080.00
2017 021-621-330	FUEL	20,000.00	20,000.00	20,000.00	7,276.56	36.38	14,625.29	19,439.89
2017 021-621-335	ROAD MATERIAL	8,000.00	8,000.00	8,000.00	6,035.48	75.44	2,359.00	210.00
2017 021-621-392	MISC.	14,411.00	14,411.00	14,279.00	545.85	3.82	301.30	680.75
2017 021-621-440	UTILITIES	1,500.00	1,500.00	1,500.00	1,036.93	69.13	1,081.83	815.31
2017 021-621-451	PARTS & REPAIRS	9,000.00	9,000.00	10,913.05	10,913.05	100.00	3,501.22	4,495.97
2017 021-621-454	TIRES & BATT.	3,000.00	3,000.00	3,318.77	3,318.77	100.00	1,033.37	1,392.45
2017 021-621-456	SHOP SUPPLIES	2,000.00	2,000.00	3,452.29	3,452.29	100.00	3,942.07	2,467.85
2017 021-621-461	MACHINE HIRE	4,000.00	4,000.00	2,781.73	1,995.00	71.72	.00	.00
2017 021-621-570	EQUIPMENT PURCHASE	12,326.00	12,326.00	9,029.02	.00	.00	.00	.00
2017 021-621-571	PRCT#1-EQUIPMENT PAYMENT	17,500.00	17,500.00	17,500.00	17,430.21	99.60	17,430.21	17,500.00
2017 021-621-998	TOTAL R & B PCT 1	187,231.00	187,231.00	183,685.00	127,247.71	69.27	93,720.26	119,018.39
2017 021-999-999	TOTAL EXPENDITURES	187,231.00	187,231.00	183,685.00	127,247.71	69.27	93,720.26	119,018.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-300-000	REVENUES			.00	.00	.00	.00	.00
2017 022-310-110	AD VALOREM TAXES	105,225.00	105,225.00	105,063.00	106,920.73	101.77	102,667.32	91,626.84
2017 022-320-000	LICENSES & PERMITS	52,000.00	52,000.00	52,000.00	43,215.71	83.11	46,170.17	49,575.71
2017 022-320-100	PIPELEASE	900.00	900.00	900.00	132.67	14.74	2,786.48	439.75
2017 022-322-101	ROAD INSPECTIONS			.00	.00	.00	200.00	.00
2017 022-330-300	HAULING			.00	.00	.00	9,932.74	.00
2017 022-330-301	ROAD WORK	4,000.00	4,000.00	4,000.00	4,635.89	115.90	13,485.62	6,814.50
2017 022-330-302	ROAD MATERIAL			.00	.00	.00	150.00	120.00
2017 022-330-303	TAX AC MOTOR VEH SALES TAX	2,750.00	2,750.00	3,000.00	2,730.10	91.00	.00	.00
2017 022-360-100	INTEREST	200.00	200.00	188.00	349.38	185.84	319.50	248.83
2017 022-365-000	STATE COMPT. WEIGHT & AXL	8,000.00	8,000.00	8,000.00	9,086.03	113.58	10,564.49	7,971.34
2017 022-380-000	MISC.			.00	.00	.00	337.50	.00
2017 022-390-000	TRANSFERS			9,500.00	9,500.00	100.00	9,041.00	8,684.78
2017 022-399-999	ACTUAL REVENUES	173,075.00	173,075.00	182,651.00	176,570.51	96.67	195,654.82	165,481.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****  2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 022-622-000	SRB PRCT. #2			.00	.00 .00	.00	.00
2017 022-622-105	PRCT2-SALARY 00051	30,800.00	30,800.00	29,902.00	29,901.84 100.00	29,030.88	27,914.16
2017 022-622-106	PRCT2-SALARY 00102	30,800.00	30,800.00	29,902.00	29,901.84 100.00	29,030.88	27,914.16
2017 022-622-115	PRCT2-LONGEVITY 00051	1,740.00	1,740.00	1,680.00	1,680.00 100.00	1,620.00	1,560.00
2017 022-622-116	PRCT2-LONGEVITY 00102	1,400.00	1,400.00	1,340.00	1,340.00 100.00	1,280.00	1,220.00
2017 022-622-200	MEDICARE TAX	939.00	939.00	911.00	911.15 100.02	883.97	849.59
2017 022-622-201	SOCIAL SECURITY	4,015.00	4,015.00	3,895.00	3,895.24 100.01	3,780.00	3,633.64
2017 022-622-202	INSURANCE	18,562.00	18,562.00	19,722.00	19,720.80 99.99	18,753.12	18,119.04
2017 022-622-203	RETIREMENT	5,018.00	5,018.00	4,712.00	4,711.62 99.99	4,572.00	4,365.05
2017 022-622-204	WORKERS COMP	4,492.00	4,492.00	2,972.14	2,972.14 100.00	3,080.51	2,752.76
2017 022-622-206	UNEMPLOYMENT	360.00	360.00	360.00	351.18 97.55	33.44	423.91
2017 022-622-208	AIR MED	110.00	110.00	110.00	90.00 81.82	110.00	115.00
2017 022-622-209	LIFE INSURANCE	162.00	162.00	162.00	160.80 99.26	160.80	219.12
2017 022-622-235	CELL PHONE	720.00	720.00	720.00	720.00 100.00	720.00	720.00
2017 022-622-330	FUEL	16,000.00	16,000.00	16,000.00	4,430.18- 27.69	3,854.56	11,692.22
2017 022-622-335	ROAD MATERIAL	11,000.00	11,000.00	11,000.00	8,452.00 76.84	6,225.70	9,720.50
2017 022-622-392	MISC.	2,180.00	2,180.00	1,342.71	693.86 51.68	102.25	102.25
2017 022-622-393	BUILDING REPAIR			.00	.00 .00	.00	.00
2017 022-622-440	UTILITIES	1,250.00	1,250.00	1,250.00	852.14 68.17	868.29	873.81
2017 022-622-451	PARTS & REPAIRS	8,000.00	8,000.00	8,000.00	2,772.42 34.66	5,461.30	7,024.43
2017 022-622-454	TIRES & BATT.	6,000.00	6,000.00	6,000.00	2,811.18 46.85	3,926.94	6,574.63
2017 022-622-456	SHOP SUPPLIES	2,500.00	2,500.00	2,500.00	796.50 31.86	1,225.24	1,567.31
2017 022-622-461	MACHINE HIRE	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2017 022-622-570	EQUIPMENT PURCHASE	8,483.00	8,483.00	8,497.00	.00 .00	.00	.00
2017 022-622-571	PRECT#2-EQUIP. PAYMENT	27,700.00	27,700.00	27,707.15	27,707.15 100.00	17,430.21	17,500.00
2017 022-622-998	TOTAL R & B PCT 2	187,231.00	187,231.00	183,685.00	136,011.68 74.05	132,150.09	144,861.58
2017 022-999-999	TOTAL EXPENDITURES	187,231.00	187,231.00	183,685.00	136,011.68 74.05	132,150.09	144,861.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-300-000	REVENUES			.00	.00	.00	.00	.00
2017 023-310-110	AD VALOREM TAXES	105,225.00	105,225.00	107,000.00	106,920.76	99.93	102,667.31	91,626.81
2017 023-320-000	LICENSES & PERMITS	52,000.00	52,000.00	52,000.00	43,215.70	83.11	46,999.60	49,575.75
2017 023-320-100	PIPELINE LEASE	900.00	900.00	900.00	132.67	14.74	1,957.00	439.74
2017 023-323-101	ROAD INSPECTIONS			.00	.00	.00	.00	.00
2017 023-330-300	HAULING			.00	5,161.63	.00	12,276.91	1,480.00
2017 023-330-302	ROAD WORK	4,000.00	4,000.00	4,000.00	1,205.00	30.13	.00	1,987.50
2017 023-330-303	TAX A/C MOTOR VEH SALES TAX	2,750.00	2,750.00	3,000.00	2,730.11	91.00	.00	.00
2017 023-360-100	INTEREST	200.00	200.00	188.00	349.38	185.84	319.49	248.82
2017 023-365-000	STATE COMPT. WEIGHT & AXL	8,000.00	8,000.00	8,000.00	9,086.03	113.58	10,564.49	7,971.34
2017 023-380-000	MISC.			.00	.00	.00	.00	24,573.95
2017 023-390-000	TRANSFERS			9,500.00	9,500.00	100.00	9,041.00	8,684.78
2017 023-399-999	ACTUAL REVENUES	173,075.00	173,075.00	184,588.00	178,301.28	96.59	183,825.80	186,588.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-623-000	SRB PRECINCT # 3			.00	.00	.00	.00	.00
2017 023-623-105	PRCT3-SALARY 00103	30,800.00	30,800.00	29,902.00	29,901.84	100.00	29,030.88	27,914.16
2017 023-623-106	PRCT3-SALARY 00004	30,800.00	30,800.00	29,902.00	29,901.84	100.00	29,030.88	28,400.16
2017 023-623-115	PRCT3-LONGEVITY 00103	785.00	785.00	725.00	725.00	100.00	665.00	605.00
2017 023-623-116	PRCT3--LONGEVITY 00004	620.00	620.00	560.00	560.00	100.00	500.00	440.00
2017 023-623-200	MEDICARE TAX	914.00	914.00	888.00	885.99	99.77	858.81	831.63
2017 023-623-201	SOCIAL SECURITY	3,907.00	3,907.00	3,798.00	3,787.67	99.73	3,672.00	3,556.31
2017 023-623-202	INSURANCE	18,562.00	18,562.00	19,722.00	19,720.80	99.99	18,753.12	18,119.04
2017 023-623-203	RETIREMENT	4,884.00	4,884.00	4,594.00	4,581.50	99.73	4,441.94	4,273.98
2017 023-623-204	WORKERS COMP	4,492.00	4,492.00	2,972.14	2,972.14	100.00	3,080.51	2,752.76
2017 023-623-206	UNEMPLOYMENT	396.00	396.00	396.00	351.19	88.68	18.00	414.01
2017 023-623-208	AIRMED	110.00	110.00	110.00	70.00	63.64	110.00	110.00
2017 023-623-209	LIFE INSURANCE	162.00	162.00	162.00	160.80	99.26	160.80	219.12
2017 023-623-235	CELL PHONE	720.00	720.00	720.00	720.00	100.00	720.00	720.00
2017 023-623-330	FUEL	16,500.00	16,500.00	16,500.00	7,676.49	46.52	9,048.83	13,725.97
2017 023-623-335	ROAD MATERIAL	8,000.00	8,000.00	8,000.00	5,842.68	73.03	6,496.22	.00
2017 023-623-392	MISC.	9,700.00	9,700.00	9,700.00	.00	.00	.00	.00
2017 023-623-440	UTILITIES	1,300.00	1,300.00	1,864.13	1,864.13	100.00	1,803.68	2,721.84
2017 023-623-451	PARTS & REPAIRS	10,000.00	10,000.00	10,000.00	4,429.94	44.30	4,552.13	9,817.44
2017 023-623-454	TIRES & BATT.	9,000.00	9,000.00	9,000.00	1,062.36	11.80	2,137.19	2,462.95
2017 023-623-456	SHOP SUPPLIES	1,500.00	1,500.00	2,038.54	2,038.54	100.00	504.50	1,109.81
2017 023-623-464	MACHINE HIRE			.00	.00	.00	.00	.00
2017 023-623-570	EQUIPMENT PURCHASE	16,579.00	16,579.00	14,631.19	.00	.00	.00	.00
2017 023-623-571	PREC#3-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	17,430.21	99.60	17,430.21	17,500.00
2017 023-623-998	TOTAL R & B PCT 3	187,231.00	187,231.00	183,685.00	122,997.76	66.96	133,014.70	135,694.18
2017 023-999-999	TOTAL EXPENDITURES	187,231.00	187,231.00	183,685.00	122,997.76	66.96	133,014.70	135,694.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 024-300-000	REVENUES			.00	.00	.00	.00	.00
2017 024-310-110	AD VALOREM TAXES	105,225.00	105,225.00	105,063.00	106,920.78	101.77	102,667.33	91,626.85
2017 024-320-000	LICENSE & PERMITS	52,000.00	52,000.00	52,000.00	43,215.71	83.11	46,170.16	49,575.85
2017 024-320-100	PIPELINE LEASE	900.00	900.00	900.00	332.67	36.96	2,586.47	439.75
2017 024-324-101	ROAD INSPECTIONS			.00	.00	.00	.00	.00
2017 024-330-300	HAULING			.00	2,225.01	.00	13,871.33	1,045.00
2017 024-330-301	ROAD WORK	4,000.00	4,000.00	4,000.00	606.38	15.16	17,341.09	5,260.00
2017 024-330-302	ROAD MATERIAL			.00	.00	.00	150.00	.00
2017 024-330-303	TAX A/C MOTOR VEH SALES TAX	2,750.00	2,750.00	.00	2,730.11	.00	.00	.00
2017 024-360-100	INTEREST	200.00	200.00	188.00	349.41	185.86	319.46	248.82
2017 024-365-000	STATE COMPT. WEIGHT & AXL	8,000.00	8,000.00	110,000.00	9,086.03	8.26	10,564.49	7,971.35
2017 024-380-000	MISC.			.00	6,500.00	.00	337.49	3,174.26
2017 024-390-000	TRANSFERS			9,500.00	9,500.00	100.00	9,041.00	8,684.78
2017 024-399-999	ACTUAL REVENUES	173,075.00	173,075.00	177,651.00	181,466.10	102.15	203,048.82	168,026.66



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 024-624-000	SRB PRECINCT #4			.00	.00	.00	.00	.00
2017 024-624-105	PRCT 4-SALARY 00065	30,800.00	30,800.00	29,902.00	29,901.84	100.00	29,030.88	28,400.16
2017 024-624-106	PRCT 4-SALARY 00109	30,800.00	30,800.00	29,902.00	29,901.84	100.00	29,030.88	28,400.16
2017 024-624-115	PRCT 4-LONGEVITY 00109	2,000.00	2,000.00	1,940.00	1,940.00	100.00	1,880.00	1,820.00
2017 024-624-116	PRCT 4-LONGEVITY 00065	480.00	480.00	420.00	420.00	100.00	360.00	300.00
2017 024-624-200	MEDICARE	930.00	930.00	902.00	897.50	99.50	870.56	850.58
2017 024-624-201	SOCIAL SECURITY	3,974.00	3,974.00	3,854.00	3,837.52	99.57	3,737.66	3,636.40
2017 024-624-202	INSURANCE	18,562.00	18,562.00	19,722.00	19,720.80	99.99	18,753.12	18,119.04
2017 024-624-203	RETIREMENT	4,967.00	4,967.00	4,663.00	4,662.12	99.98	4,522.56	4,389.15
2017 024-624-204	WORKERS COMP	4,492.00	4,492.00	2,972.14	2,972.14	100.00	3,080.51	2,752.76
2017 024-624-206	UNEMPLOYMENT	360.00	360.00	360.00	351.19	97.55	18.00	416.80
2017 024-624-208	AIRMED	110.00	110.00	110.00	70.00	63.64	55.00	105.00
2017 024-624-209	LIFE INSURANCE	162.00	162.00	162.00	132.72	81.93	132.72	199.92
2017 024-624-235	CELL PHONE	720.00	720.00	720.00	.00	.00	.00	60.00
2017 024-624-330	FUEL	18,000.00	18,000.00	18,000.00	6,115.98	33.98	9,428.97	16,699.26
2017 024-624-335	ROAD MATERIAL	3,500.00	3,500.00	3,500.00	7,677.18	219.35	10,837.91	660.00
2017 024-624-392	MISC.	21,690.00	21,690.00	21,690.00	22.00	.10	.00	395.44
2017 024-624-440	UTILITIES	1,000.00	1,000.00	1,000.00	951.25	95.13	919.63	1,504.92
2017 024-624-451	PARTS & REPAIRS	12,000.00	12,000.00	12,000.00	11,611.66	96.76	5,977.68	7,794.25
2017 024-624-454	TIRES & BATT.	10,000.00	10,000.00	10,000.00	7,333.61	73.34	1,560.51	1,232.02
2017 024-624-456	SHOP SUPPLIES	1,500.00	1,500.00	2,745.53	2,745.53	100.00	2,788.71	457.64
2017 024-624-570	EQUIPMENT PURCHASE	3,684.00	3,684.00	1,620.33	.00	.00	.00	.00
2017 024-624-571	PREC#4-EQUIP. PAYMENT	17,500.00	17,500.00	17,500.00	17,430.24	99.60	17,430.24	17,500.00
2017 024-624-998	TOTAL R & B PCT #4	187,231.00	187,231.00	183,685.00	133,340.76	72.59	140,415.54	134,902.62
2017 024-999-999	TOTAL EXPENDITURES	187,231.00	187,231.00	183,685.00	133,340.76	72.59	140,415.54	134,902.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-300-000	REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2017 025-335-000	BOND RECIEVABLES	<u>          </u>	<u>          </u>	.00	.00	.00	325.000	.00
2017 025-360-100	INTEREST	12.00	12.00	400.00	220.21	55.05	272.35	36.27
2014 025-360-200	CD INTEREST FOR 1052837		.00	.00	.00	.00	.00	.00
2014 025-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 025-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2017 025-399-999	ACTUAL REVENUE	12.00	12.00	400.00	220.21	55.05	325.272	36.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-621-000	R & B 1- SRB BOND MONEY			.00	.00	.00	.00	.00
2014 025-621-330	FUEL		.00	.00	.00	.00	.00	70.84
2014 025-621-331	PRCT1-PARTS & REPAIR		.00	.00	.00	.00	.00	181.32
2014 025-621-332	TIRES & BATTERIES		.00	.00	.00	.00	.00	219.45
2014 025-621-335	ROAD BASE		.00	.00	.00	.00	.00	2,110.50
2014 025-621-336	BLASTING		.00	.00	.00	.00	.00	.00
2017 025-621-392	MISCELLANEOUS EXPENSES	43,423.00	43,423.00	52,908.00	9,549.92	18.05	39,039.88	37,059.02
2014 025-621-480	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 025-621-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 025-621-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2017 025-621-998	R & B 1-SRB BOND EXPENDITURE	43,423.00	43,423.00	52,908.00	9,549.92	18.05	39,039.88	39,641.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-622-000	R & B 2 -SRB BOND MONEY			.00	.00	.00	.00	.00
2014 025-622-330	FUEL		.00	.00	.00	.00	.00	.00
2014 025-622-335	ROAD BASE		.00	.00	.00	.00	.00	.00
2014 025-622-336	BLASTING		.00	.00	.00	.00	.00	.00
2017 025-622-392	MISCELLANEOUS EXPENSES	484,854.00	484,854.00	48,794.00	.00	.00	37,698.19	.00
2014 025-622-480	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 025-622-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 025-622-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2017 025-622-998	R & B 2-SRB BOND EXPENDITURE	484,854.00	484,854.00	48,794.00	.00	.00	37,698.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-623-000	R & B 3- SRB BOND MONEY			.00	.00	.00	.00	.00
2014 025-623-330	FUEL		.00	.00	.00	.00	.00	.00
2014 025-623-335	ROAD BASE		.00	.00	.00	.00	.00	.00
2014 025-623-336	BLASTING		.00	.00	.00	.00	.00	.00
2017 025-623-392	MISCELLANEOUS EXPENSES	41,935.00	41,935.00	41,422.00	.00	.00	20,168.05	.00
2014 025-623-480	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 025-623-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 025-623-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2017 025-623-998	R & B 3-SRB BOND EXPENDITURE	41,935.00	41,935.00	41,422.00	.00	.00	20,168.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****  2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 025-624-000	R & B 4- SRB BOND MONEY			.00	.00 .00	.00	.00
2014 025-624-330	FUEL		.00	.00	.00 .00	.00	.00
2014 025-624-335	ROAD BASE		.00	.00	.00 .00	.00	.00
2014 025-624-336	BLASTING		.00	.00	.00 .00	.00	.00
2017 025-624-392	MISCELLANEOUS EXPENSES	101,746.00	101,746.00	101,687.00	.00 .00	5,951.65	750.00
2014 025-624-480	ADMINISTRATION		.00	.00	.00 .00	.00	.00
2014 025-624-570	EQUIPMENT		.00	.00	.00 .00	.00	.00
2014 025-624-700	C D PURCHASES		.00	.00	.00 .00	.00	.00
2017 025-624-998	R & B 4-SRB BOND EXPENDITURE	101,746.00	101,746.00	101,687.00	.00 .00	5,951.65	750.00
2017 025-999-999	TOTAL EXPENDITURES	671,958.00	671,958.00	244,811.00	9,549.92 3.90	102,857.77	40,391.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 030-300-000	REV - NUTRITION FUND	_____	_____	.00	.00	.00	.00	.00
2017 030-333-200	RURAL TRANSIT SYSTEM GRAN	_____	_____	.00	.00	.00	.00	3,740.00
2017 030-333-300	GRANT-REVENUE	_____	_____	1,500.00	.00	.00	.00	9,826.00
2017 030-339-100	CVCOG	_____	_____	2,080.00	7,239.80	348.07	22,367.00	14,549.47
2017 030-339-200	PAINT ROCK REV.	_____	_____	.00	.00	.00	.00	.00
2017 030-339-300	EDEN REV.	_____	_____	3,000.00	1,653.05	55.10	7,608.83	8,080.91
2017 030-339-400	MILLERSVIEW-REV.	_____	_____	.00	.00	.00	.00	102.50
2017 030-339-500	EOLA REV.	_____	_____	.00	.00	.00	.00	.00
2017 030-365-100	MISC. REVENUE	_____	_____	8,218.00	2,597.00	31.60	11,378.00	183.64
2017 030-390-000	NUTRITION TRANSFER IN	_____	_____	5,000.00	4,767.57	95.35	7,180.14	22,052.93
2017 030-399-999	ACTUAL REVENUE	_____	_____	19,798.00	16,257.42	82.12	48,533.97	58,535.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 030-645-111	VAN DRIVER-SALARY 00316			520.00	4,769.75	917.26	15,688.30	14,573.10
2017 030-645-112	SITE LEADER #1-SALARY 00316			6,168.00	.00	.00	.00	.00
2017 030-645-113	SITE LEADER #1-LONGEVITY 003			250.00	.00	.00	.00	.00
2017 030-645-114	ON SITE AIDE			.00	.00	.00	.00	.00
2017 030-645-115	VAN DRIVER-LONGEVITY			.00	.00	.00	.00	.00
2017 030-645-117	SITE LEADER #2-LONGEVITY			.00	.00	.00	.00	.00
2017 030-645-120	TRANSPORTATION DISPATCH			.00	616.00	.00	2,088.00	2,056.00
2017 030-645-200	MEDICARE TAX			101.00	78.10	77.33	257.73	241.09
2017 030-645-201	SOCIAL SECURITY			430.00	333.92	77.66	1,102.12	1,031.00
2017 030-645-202	INSURANCE			.00	.00	.00	.00	.00
2017 030-645-203	RETIREMENT			520.00	403.93	77.68	1,333.22	1,239.05
2017 030-645-204	WORKERS COMP			1,940.00	1,940.00	100.00	129.51	42.41
2017 030-645-206	UNEMPLOYMENT			150.00	1.23	.82	7.77	173.85
2017 030-645-208	AIRMED			.00	.00	.00	37.00	55.00
2017 030-645-209	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 030-645-235	CELL PHONE			360.00	180.00	50.00	360.00	360.00
2017 030-645-310	GRANT-EXPENSE			.00	.00	.00	.00	.00
2017 030-645-330	FUEL/VAN REPAIRS			500.00	607.25	121.45	1,600.02	1,547.31
2017 030-645-333	MEALS/CONSUMABLES			5,254.00	6,534.76	124.38	18,588.02	19,601.51
2017 030-645-350	OCCUPANCY			925.00	975.00	105.41	3,900.00	3,900.00
2017 030-645-353	AAA MATCH			500.00	799.44	159.89	1,393.38	1,615.38
2017 030-645-392	SUPPLIES/MISC COST			100.00	38.55	38.55	1,841.93	2,128.05
2017 030-645-401	ADMINISTRATION			.00	.00	.00	44.46	106.81
2017 030-645-427	PROFESSIONAL DEVELOPMENT			.00	.00	.00	.00	48.70
2017 030-645-998	NUTRITION PROGRAM			17,718.00	17,277.93	97.52	48,371.46	48,719.26
2017 030-999-999	TOTAL EXPENDITURES			17,718.00	17,277.93	97.52	48,371.46	48,719.26



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-300-000	REV-COUNTY SPECIAL FUNDS			.00	.00	.00	.00	.00
2017 031-340-100	COURTHOUSE SECURITY-INTEREST	10.00	10.00	10.00	.00	.00	.00	.00
2017 031-340-102	SHRF-SEIZURE FORFEITURE FUND			.00	6,080.50	.00	.00	.00
2017 031-340-400	COUNTY CLRK-ARCH RCRD MGMT	8,000.00	8,000.00	6,000.00	7,911.00	131.85	7,497.00	5,325.01
2017 031-340-401	CLERK-DST RECORD PRESERVATIO			1,800.00	2,043.62	113.53	2,565.00	1,630.87
2017 031-340-402	COUNTY CLERK-RCRD MGMT			6,000.00	8,056.50	134.28	7,734.50	5,651.00
2017 031-340-403	VITAL STATISTICS FEES	650.00	650.00	400.00	295.00	73.75	419.00	379.00
2017 031-340-404	FAMILY PROTECTIVE FEES	100.00	100.00	100.00	60.00	60.00	135.00	75.00
2017 031-340-405	CLERK-CTY RECORDS PRESERVATI			200.00	.00	.00	10.00	200.00
2017 031-340-700	PROBATE JUDGE-CONTINUEING ED	1,500.00	1,500.00	1,500.00	1,125.00	75.00	1,090.00	1,217.50
2017 031-340-701	CLERK-COUNTY RECORDS MGMT	8,700.00	8,700.00	.00	.00	.00	.00	.00
2017 031-340-702	DIST CLERK-ARCHIVE-CRIMINAL			200.00	.00	.00	.00	145.00
2017 031-340-703	DIST CLERK-RECORDS MANAGEMEN			1,800.00	.00	.00	.00	.00
2017 031-340-704	COUNTY ATTORNEY-HOT CHECK FU	1,200.00	1,200.00	400.00	465.00	116.25	375.00	305.00
2017 031-340-705	DIST CLERK TECH FUND-			450.00	570.00	126.67	648.00	362.00
2017 031-340-706	COUNTY CLERK TECH FUND-REV			200.00	289.00	144.50	276.00	168.00
2017 031-340-707	CO CT REC PRESERVATION FEE			.00	.00	.00	.00	.00
2017 031-340-708	ELECTIONS ADMINISTRATION	1,200.00	1,200.00	1,200.00	133.43	11.12	46.76	1,141.62
2017 031-340-709	DIST CLERK REC MANAGEMENT			1,800.00	350.00	19.44	387.50	354.50
2017 031-341-000	JP-TECH FUND-REVENUE	13,000.00	13,000.00	13,000.00	9,741.12	74.93	11,145.29	13,173.10
2017 031-341-001	COURTHOUSE SECURITY-CLERK			1,500.00	1,352.00	90.13	1,412.00	1,269.50
2017 031-341-002	COURTHOUSE SECURITY-JP			.00	.00	.00	.00	.00
2017 031-341-100	JP-COURTHOUSE SECURITY-REV			13,000.00	9,741.05	74.93	10,386.71	12,690.95
2017 031-341-150	COUNTY & DIST CLERK-CRTHS SE			.00	.00	.00	.00	.00
2017 031-341-200	COUNTY RECORDS MGMT-REV			6,000.00	.00	.00	.00	7.50
2017 031-341-404	LEOSE-SHERIFF REV			1,000.00	1,032.28	103.23	.00	1,036.28
2017 031-347-000	LAW LIB.-MISC			1,200.00	1,260.50	105.04	1,260.00	1,596.00
2017 031-397-000	REV-SUBDIVISION			50.00	260.00	520.00	528.40	10.00
2017 031-399-999	ACTUAL REVENUE	34,360.00	34,360.00	57,810.00	50,766.00	87.82	45,916.16	46,737.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-400-102	SHRF-SEIZURE FORFEITURE FUND	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-403-000	COUNTY CLERK-RECORD MANAGEME			.00	.00	.00	.00	.00
2017 031-403-352	RECORDS MGMT-CO EXP			.00	.00	.00	.00	.00
2017 031-403-392	CO CLERK-ARCHIVE	350.00	350.00	6,000.00	.00	.00	1,117.57	449.99
2017 031-403-452	RECORDS MGMT-COPY MACHINE	4,000.00	4,000.00	3,000.00	576.07	19.20	1,087.80	760.12
2017 031-403-590	CLERK-CIVIL RECORDS PRESERV			.00	.00	.00	.00	.00
2017 031-403-998	TOTAL-COUNTY CLERK	4,350.00	4,350.00	9,000.00	576.07	6.40	2,205.37	1,210.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-404-000	LEOSE			.00	.00	.00	.00	.00
2017 031-404-391	SHERIFF-LEOSE-EXP	2,100.00	2,100.00	21,159.00	2,660.75	12.58	642.86-	.00
2017 031-404-392	CONSTABLE-LEOSE-EXP	500.00	500.00	3,838.00	664.68-	17.32	659.15-	36.11-
2017 031-404-998	TOTAL-LEOSE	2,600.00	2,600.00	24,997.00	1,996.07	7.99	1,302.01-	36.11-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-405-000	COUNTY RECORDS MGMT-EXP			.00	.00	.00	.00	.00
2017 031-405-345	COUNTY RECORDS MGMT-SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2017 031-405-346	COUNTY RECORDS MGMT-ELECTRIC	3,000.00	3,000.00	3,000.00	2,513.21	83.77	2,746.65	2,666.07
2017 031-405-998	TOTAL-COUNTY RECORDS MGMT	3,100.00	3,100.00	3,100.00	2,513.21	81.07	2,746.65	2,666.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-406-000	VITAL STATISTICS			.00	.00	.00	.00	.00
2017 031-406-345	VITAL STATISTICS EXPENSE	150.00	150.00	150.00	125.00	83.33	.00	36.00
2017 031-406-998	TOTAL-VITAL STATISTICS EXP	150.00	150.00	150.00	125.00	83.33	.00	36.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-407-000	FAMILY PROTECTIVE FEES			.00	.00	.00	.00	.00
2017 031-407-345	TOTAL-FAMILY PROTECTIVE EXP	150.00	150.00	100.00	.00	.00	.00	.00
2017 031-407-998	TOTAL-FAMILY PROTECTIVE EXP	150.00	150.00	100.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-408-000	COURTHOUSE SECURITY	_____	_____	.00	.00	.00	.00	.00
2017 031-408-100	CHS-INTEREST	_____	_____	10.00	330.13-	301.30	122.48-	102.01-
2017 031-408-130	BAILIFF	_____	_____	500.00	435.60	87.12	435.60	435.60
2017 031-408-200	MEDICARE TAX	_____	_____	58.30	6.36	10.91	6.36	6.36
2017 031-408-201	PAYABLES	_____	_____	82.50	27.00	32.73	27.00	27.00
2017 031-408-445	CHS-MISCELLANEOUS	10,050.00	10,050.00	5,500.00	7,275.82	132.29	25,605.00	187.00
2017 031-408-446	CO & DIST CLERKK-CHS-MISC	_____	_____	450.00	.00	.00	.00	.00
2017 031-408-447	CHS-TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2017 031-408-998	TOTAL-COURTHOUSE SECURITY	10,050.00	10,050.00	6,600.80	7,414.65	112.33	25,951.48	553.95



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2014 031-409-000	RECORD PRESERVATION		.00	.00	.00	.00	.00	.00
2014 031-409-400	RP-CRIMINAL		.00	.00	.00	.00	.00	.00
2014 031-409-401	RP-CIVIL		.00	.00	.00	.00	.00	.00
2017 031-409-998	TOTAL-RECORD PRESERVATION	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-410-000	COUNTY ATTORNEY HOT CHECK FU	_____	_____	.00	.00	.00	.00	.00
2017 031-410-401	COUNTY ATTORNEY HOT CHECKS	_____	_____	500.00	686.48	137.30	215.00-	86.21
2017 031-410-998	TOTA-CO. ATTORNEY HOT CHECK	_____	_____	500.00	686.48	137.30	215.00-	86.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-435-000	TECH FUND	_____	_____	.00	.00	.00	.00	.00
2017 031-435-392	JP-TECH	_____	_____	13,000.00	7,282.61	56.02	12,217.68	9,405.98
2017 031-435-402	DISTRICT CLERK-TECH	_____	_____	500.00	.00	.00	.00	725.00
2017 031-435-403	COUNTY CLERK-TECH	500.00	500.00	500.00	500.00	100.00	.00	500.00
2017 031-435-998	TECH	500.00	500.00	14,000.00	7,782.61	55.59	12,217.68	10,630.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-450-000	DISTRICT CLERK RECORD MGMT			3,000.00	.00	.00	.00	.00
2017 031-450-392	DIST CLRK-ARCH RCRD MGMT-MIS	350.00	350.00	.00	.00	.00	1,117.57	.00
2017 031-450-452	CLRK-COPY MACHINE			.00	2,333.04	.00	2,298.86	1,773.73
2017 031-450-590	DIST CLRK-SOFTWARE MAINT.			.00	.00	.00	.00	.00
2017 031-450-998	TOTAL-DISTRICT CLERK	350.00	350.00	3,000.00	2,333.04	77.77	3,416.43	1,773.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2014 031-451-345	DIST CLK TECH-EXP		.00	.00	.00	.00	.00	.00
2017 031-451-392	DIST CLERK TECHNOLOGY	500.00	500.00	.00	.00	.00	.00	.00
2017 031-451-998	DISTRICT CLERK TECH	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2014 031-645-114			.00	.00	.00	.00	.00	.00
2017 031-645-700	PROBATE JDGE-EDUCATION	<u>                    </u>	<u>                    </u>	1,500.00	.00	.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2017 031-650-392	LAW LIB.-MISC	1,700.00	1,700.00	1,200.00	692.56	57.71	120.00	985.34
2017 031-650-998	LAW LIBRARY	1,700.00	1,700.00	2,700.00	692.56	25.65	220.00	985.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-660-000	SUBDIVISION	50.00	50.00	.00	.00	.00	.00	.00
2017 031-660-392	EXP-SUBDIVISION			50.00	.00	.00	.00	.00
2017 031-660-998	SUBDIVISION	50.00	50.00	50.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 031-661-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00	.00
2017 031-661-375	ELECTIONS ADMIN-REIMB	1,500.00	1,500.00	1,500.00	.00	.00	44.41	2,475.46
2017 031-661-998	TOTAL-ELECTIONS ADMINISTRATI	1,500.00	1,500.00	1,500.00	.00	.00	44.41	2,475.46
2017 031-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	65,697.80	24,119.69	36.71	45,285.01	20,381.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-300-000	REVENUES -LATERAL ROAD			.00	.00	.00	.00	.00
2017 040-333-000	STATE GOVT.			.00	.00	.00	.00	.00
2017 040-333-100	LATERAL ROAD PRCT. 1	4,027.00	4,027.00	4,027.00	4,019.97	99.83	4,019.71	4,150.61
2017 040-333-200	LATERAL ROAD PRCT. 2	4,027.00	4,027.00	4,027.00	4,019.97	99.83	4,019.71	4,150.61
2017 040-333-300	LATERAL ROAD PRCT. 3	4,027.00	4,027.00	4,027.00	4,019.97	99.83	4,019.71	4,150.61
2017 040-333-400	LATERAL ROAD PRCT. 4	4,027.00	4,027.00	4,027.00	4,019.96	99.83	4,019.72	4,150.62
2017 040-399-999	ACTUAL REVENUE	16,108.00	16,108.00	16,108.00	16,079.87	99.83	16,078.85	16,602.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-621-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,027.00	2,243.59	55.71	4,090.03	4,026.50
2017 040-621-998	TOTAL PRCT # 1	4,027.00	4,027.00	4,027.00	2,243.59	55.71	4,090.03	4,026.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 040-622-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,027.00		3,627.52	90.08	2,884.24	4,026.50
2017 040-622-998	TOTAL PRCT # 2	4,027.00	4,027.00	4,027.00		3,627.52	90.08	2,884.24	4,026.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-623-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,027.00	2,899.73	72.01	4,105.57	4,026.50
2017 040-623-998	TOTAL PRCT # 3	4,027.00	4,027.00	4,027.00	2,899.73	72.01	4,105.57	4,026.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 040-624-330	LATERAL RD-FUEL	4,027.00	4,027.00	4,027.00	3,812.54	94.67	3,394.50	6,046.65
2017 040-624-998	TOTAL PRCT # 4	4,027.00	4,027.00	4,027.00	3,812.54	94.67	3,394.50	6,046.65
2017 040-999-999	TOTAL EXPENDITURES	16,108.00	16,108.00	16,108.00	12,583.38	78.12	14,474.34	18,126.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-300-000	GRANT REVENUES -	_____	_____	.00	.00	.00	.00	.00
2017 043-333-000	GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 043-333-100		_____	_____	.00	.00	.00	.00	.00
2017 043-333-200	SHERIFF-GRANT REV	_____	_____	10,000.00	.00	.00	.00	10,000.00
2017 043-333-300	HAVA- GRANT-REV	_____	_____	.00	.00	.00	.00	.00
2017 043-333-400	EWWP-GRANT REV	_____	_____	.00	7,625.00	.00	165,185.00	33,492.06
2017 043-333-500	MILLERSVIEW DOOLE-WP-GRANT	125,000.00	125,000.00	200,000.00	.00	.00	16,890.00	28,152.91
2017 043-333-600	MISC GRANTS	_____	_____	.00	.00	.00	.00	.00
2017 043-399-999	ACTUAL REVENUE	125,000.00	125,000.00	210,000.00	7,625.00	3.63	182,075.00	71,644.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-490-000	SHERIFF-GRANT-EXP	_____	_____	.00	.00	.00	.00	5,000.00
2017 043-490-572	SHERIFF-GRANT	_____	_____	10,000.00	.00	.00	14,162.30	2,549.11
2017 043-490-998	SHERIFF GRANTS	_____	_____	10,000.00	.00	.00	14,162.30	7,549.11



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-560-000	HAVA-GRANT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 043-560-453	HAVA-GRANT-EXPENSE	_____	_____	502.00	502.00	100.00	.00	.00
2017 043-560-998	HAVA GRANT	_____	_____	502.00	502.00	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		
2017 043-561-000	EWWP-GRANT EXP	_____	_____	.00	.00	.00	.00	.00
2017 043-561-572	EWWP-GRANT-EXP	_____	_____	.00	7,625.00	.00	172,975.00	30,892.05
2017 043-561-999	EWWP TOTAL EXP	_____	_____	10,502.00	8,127.00	77.39	187,137.30	38,441.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-562-000	MILLERSVIEW DOOLE-WP GRANT E			.00	.00	.00	.00	.00
2017 043-562-572	MILLERSVIEW DOOLE-WP GRANT-E	125,000.00	125,000.00	200,000.00	.00	.00	.00	28,152.91
2017 043-562-999	MILLERSVIEW DOOL WP-TOTAL	125,000.00	125,000.00	200,000.00	.00	.00	.00	28,152.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 043-563-572	MISC GRANT EXP	_____	_____		.00	.00	.00	.00
2017 043-563-999	TOTAL OTHER MISC GRANTS	_____	_____		.00	.00	.00	.00
2017 043-999-999	TOTAL EXPENDITURES	_____	_____		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-300-000	INTEREST & SINKING-REV	_____	_____	.00	.00	.00	.00	.00
2017 060-335-100	CCAD RECEIPTS	_____	_____	127,000.00	120,331.06	94.75	112,904.88	113,749.81
2017 060-360-100	INTEREST	_____	_____	120.00	15.71	13.09	18.58	20.08
2014 060-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 060-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2017 060-399-999	ACTUAL REVENUES	_____		127,120.00	120,346.77	94.67	112,923.46	113,769.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 060-680-660	INTEREST PAYMENTS	122,988.00	122,988.00	127,000.00	126,971.00	99.98	112,000.00	114,875.00
2014 060-680-700	C D PURCHASES		.00	.00	.00	.00	.00	.00
2017 060-680-998	SRB- I & S EXPENDITURES	122,988.00	122,988.00	127,000.00	126,971.00	99.98	112,000.00	114,875.00
2017 060-999-999	TOTAL EXPENDITURES	122,988.00	122,988.00	127,000.00	126,971.00	99.98	112,000.00	114,875.00
2014 070-300-000	REV -		.00	.00	.00	.00	.00	.00
2014 070-330-100			.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		
2014 070-590-400	ACQUISITION		.00	.00	.00	.00	.00	.00
2014 070-590-401	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 070-590-422	ENGINEERS		.00	.00	.00	.00	.00	.00
2014 070-590-442	WATER FACILITIES		.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 090-360-100	HISTORICAL COMMISSION INTERE	12.00	12.00	24.00	11.31	47.13	12.33	12.12
2017 090-367-100	DONATIONS-CCP	500.00	500.00	50.00	70.00	140.00	35.98	847.82
2017 090-367-200	DONATIONS-HISTORICAL COMM.	50.00	50.00	.00	22.00	.00	35.00-	331.00
2017 090-390-010	TRANSFER TO GF			.00	.00	.00	.00	.00
2017 090-399-999	ACTUAL REVENUE	<u>562.00</u>	<u>562.00</u>	74.00	103.31	139.61	13.31	1,190.94



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 090-655-392	HISTORICAL COMM. DISBURSMENT	50.00	50.00	500.00		.00	.00	.00	.00
2017 090-655-998	HISTORICAL COMMISSION EXPENS	50.00	50.00	500.00		.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 090-665-392	HISTORICAL COMMISSION	_____	_____	.00	.00 .00	.00	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 090-695-392	CCP DISBURSEMENTS	500.00	500.00	300.00		900.18	300.06	1.606.11	548.54
2017 090-695-998	CCP EXPENSES	500.00	500.00	300.00		900.18	300.06	1.606.11	598.54
2017 090-999-999	TOTAL EXPENDITURES	550.00	550.00	800.00		900.18	112.52	1.606.11	598.54