

EASTLAND COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2017

This budget will raise more revenue from property taxes than last year's budget by \$27,718.56 which is an 0.41% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,812,140.

Record vote for the adoption of the budget:

County Judge, Rex Fields - For
Commissioner Precinct 1, Andy Maxwell - For
Commissioner Precinct 2, John "Buzzy" Rutledge - For
Commissioner Precinct 3, Ronnie Wilson - For
Commissioner Precinct 4, Robert Rains - For

	<u>2015</u>	<u>2016</u>
Property Tax Rate:	0.48	0.50
Effective Tax Rate:	0.445500	0.549294
Effective M&O Tax Rate:	0.445500	0.549294
The Rollback Tax Rate:	0.48114	0.593237
The Debt Rate:	0.00	0.00
Debt Obligations:	0.00	0.00

BUDGET CERTIFICATE

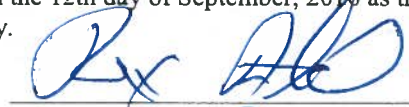
THE STATE OF TEXAS

COUNTY OF EASTLAND

We, Rex Fields, County Judge; Andy Maxwell, Commissioner Precinct 1; John "Buzzy" Rutledge, Commissioner Precinct 2; Ronnie Wilson, Commissioner Precinct 3; Robert Rains, Commissioner Precinct 4; Cathy Jentho, County Clerk; and Loretta Key, County Auditor of Eastland County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Eastland County, Texas as passed and approved by the Commissioners' Court of said County on the 12th day of September, 2016 as the same appears on file in the office of the County Clerk of said county.



Commissioner Precinct 1



County Judge



Commissioner Precinct 2



County Clerk



Commissioner Precinct 3

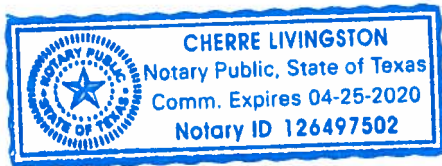


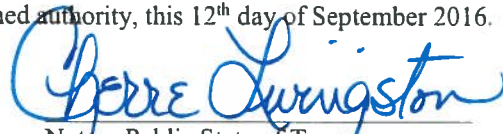
County Auditor



Commissioner Precinct 4

SUBSCRIBED AND SWORN to before me, the undersigned authority, this 12th day of September 2016.





Notary Public State of Texas

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2017

On this the 12th day of September, 2016 came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning October 1, 2016 and ending September 30, 2017, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court, on motion made, seconded and carried by majority vote, it is ordered by the Court that said Budget be, and it is hereby, approved and adopted showing the total appropriation of \$9,235,936.95 for the General Fund maintenance and operation budget. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service are considered to be Budget Line Items, and that amounts shown for individual items included in such totals are to be considered to be supplementary information.

ORDER TO ADOPT TAX LEVY FOR THE YEAR 2016

On this the 12th day of September, 2016 upon motion made and seconded and unanimously passed, it is hereby ordered the Tax levy rate for the year 2016 be, and it is hereby set at \$ 0.50 on maintenance and operations for a total of \$0.50 on each one hundred dollars of assessed valuation of all property subject to taxation in Eastland County.

TAX LEVY FOR THE YEAR 2016

On this the 12th day of September, 2016 the Court being in regular session, Rex Fields, County Judge, Presiding; Andy Maxwell, John "Buzzy" Rutledge, Ronnie Wilson and Robert Rains, Commissioners and the Clerk thereof being present, came to be considered the matter of setting the General Tax Levy for the year 2016, when the Court ordered that there be levied and collected for the year 2016 an ad valorem tax for County purposes for the year 2016 and it was ordered by the Court that a tax of \$ 0.50 on the one hundred dollars assessed valuation of all property in Eastland County subject to taxation be levied and collected for General Fund purposes.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX
RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.00%
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$20.00.**

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid homestead affidavit was timely filed with the Eastland County Appraisal District, of persons sixty-five years of age or older shall be exempt from ad valorem taxes in the amount of exemption levied by Eastland County from and after January 1, 2016, and eligibility for such exemption be determined each year as of January 1 of such year though such date may not operate to nullify the benefits of the homestead exemption.

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid affidavit was timely filed with the Eastland County Appraisal District, of persons disabled shall be exempt from ad valorem taxes levied by Eastland County from and after January 1, 2016, and eligibility for such exemption shall be determined each year. The individual who is eligible for both the over 65-year old exemption and the disabled person exemption is entitled to only one of the above exemptions, and may choose either.

The above and foregoing action taken in open Court with all members present; County Judge Rex Fields voting "aye", Commissioner Andy Maxwell, Commissioner John "Buzzy" Rutledge, Commissioner Ronnie Wilson and Commissioner Robert Rains all voting "aye", ordered, declared, and passed this 12th day of September, 2016.



Rex Fields, County Judge, Presiding

**REVENUE ESTIMATE
AS OF SEPTEMBER 10, 2016**

Revenue	FY 2016 Budget	FY 2017 Budget	Increase/ Decrease
Taxes			
Current (1)	6,727,379.95	6,755,098.51	27,718.56
Delinquent	250,000.00	250,000.00	0.00
Licenses and Permits	19,600.00	19,800.00	200.00
Intergovernmental Revenue	137,153.51	128,714.19	-8,439.32
Fees	706,825.00	678,680.00	-28,145.00
Fines and Forfeitures	612,500.00	493,000.00	-119,500.00
Carryover From Prior Years	0.00	0.00	0.00
Transfers	107,757.47	0.00	-107,757.47
Other Revenue	211,968.00	125,594.00	-86,374.00
Delinquent Road & Bridge Tax	0.00	0.00	0.00
Special Road & Bridge Auto Fee	180,000.00	180,000.00	0.00
Auto Registration	185,000.00	172,500.00	-12,500.00
50% Over Gross Weight	50,000.00	50,000.00	0.00
Depository Interest	850.00	861.63	11.63
Sales Income	0.00	0.00	0.00
Transfers	1,234,413.36	1,248,725.54	14,312.18
Refunds, Reimbursements	0.00	0.00	0.00
Lateral Road Revenue	27,423.86	27,415.42	-8.44
TIRZ Current Tax	7.33	43.12	35.79
Total	10,450,878.48	10,130,432.41	-320,446.07

2016 Total Tax Value including Rolling Stock \$1,432,137,540 Value with 95% Collection Rate

Effective Rate 0.549294
Rollback Rate 0.593237

2016 M&O Rate	
Freeze Adjusted Taxable Value	
	1,309,236,820.00
	100
	<hr/>
	13,092,368.20
	0.50000
	<hr/>
	6,546,184.10
	0.95000
	<hr/>
	6,218,874.90
	536,223.61
	<hr/>
	6,755,098.51

2017 BUDGETED PAY RATES

POSITION	2017 TYPE
COMMISSIONERS' COURT	
COUNTY JUDGE	\$101,810.79 SALARY
PRCT. 1 COMMISSIONER	\$40,244.04 SALARY
PRCT. 2 COMMISSIONER	\$40,244.04 SALARY
PRCT. 4 COMMISSIONER	\$40,244.04 SALARY
PRCT. 3 COMMISSIONER	\$40,244.04 SALARY
COMM. COURT ADMIN. ASSISTANT	\$13.14 HOURLY
COUNTY CLERK	
COUNTY CLERK	\$40,244.04 SALARY
SUPERVISOR I	\$13.14 HOURLY
SUPERVISOR II	\$11.96 HOURLY
DEPUTY COUNTY CLERK	\$11.75 HOURLY
PART-TIME DEPUTY COUNTY CLERK	\$9.58 HOURLY
COUNTY COURT	
COUNTY COURT COORDINATOR	\$14.61 HOURLY
DISTRICT COURT	
DISTRICT JUDGE	\$4,234.63 SALARY
DISTRICT COURT COORDINATOR	\$20.39 HOURLY
DISTRICT COURT REPORTER	\$27.14 HOURLY
DISTRICT CLERK	
DISTRICT CLERK	\$40,244.04 SALARY
CHIEF DEPUTY DISTRICT CLERK	\$13.14 HOURLY
DEPUTY DISTRICT CLERK	\$11.75 HOURLY
DEPUTY DISTRICT CLERK	\$11.75 HOURLY
JUSTICE OF THE PEACE PRCT. 1	
JUSTICE OF THE PEACE PRCT. 1	\$40,244.04 SALARY
MILEAGE REIMBURSEMENT	\$3,300.00 ANNUAL
JUSTICE OF THE PEACE PRCT. 2	
JUSTICE OF THE PEACE PRCT. 2	\$40,244.04 SALARY
MILEAGE REIMBURSEMENT	\$3,300.00 ANNUAL
JP ADMINISTRATION	
JP COURT CLERK	\$11.75 HOURLY

DISTRICT ATTORNEY

DISTRICT ATTORNEY	\$7,874.59	SALARY
FIRST ASSISTANT DA	\$63,454.26	SALARY
ASSISTANT DA	\$59,651.76	SALARY
PARALEGAL	\$19.15	HOURLY
DIST. ATTY. INVESTIGATOR	\$44,463.34	SALARY
DIST. ATTY. ADMIN. ASSISTANT	\$13.52	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$13.85	HOURLY

ELECTIONS

ELECTIONS ADMINISTRATOR	\$31,190.46	SALARY
ADMINISTRATIVE ASSISTANT	\$13.14	HOURLY

COUNTY AUDITOR

COUNTY AUDITOR	\$57,646.41	SALARY
ASSISTANT AUDITOR	\$17.19	HOURLY
ASSISTANT AUDITOR	\$15.10	HOURLY

TREASURER

COUNTY TREASURER	\$40,244.04	SALARY
DEPUTY TREASURER	\$13.14	HOURLY
PART TIME DEPUTY TREASURER	\$9.58	HOURLY

TAX ASSESSOR-COLLECTOR

TAX ASSESSOR-COLLECTOR	\$40,244.04	SALARY
CHIEF DEPUTY TAX COLLECTOR	\$13.14	HOURLY
DEPUTY TAX COLLECTOR	\$11.75	HOURLY
DEPUTY TAX COLLECTOR	\$11.75	HOURLY
DEPUTY TAX COLLECTOR	\$11.75	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$9.58	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$9.58	HOURLY

COURTHOUSE & ANNEX

MAINTENANCE SUPERVISOR	\$13.14	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
MAINTENANCE STAFF	\$11.75	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

CONSTABLE PRECINCT 1

CONSTABLE PRECINCT 1	\$15,716.16	SALARY
CONST. 1 TRAVEL ALLOWANCE	\$3,750.00	ANNUAL
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

CONSTABLE PRECINCT 2

CONSTABLE PRECINCT 2	\$20,277.84	SALARY
CONST. 2 TRAVEL ALLOWANCE	\$5,250.00	ANNUAL
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

CONSTABLE PRECINCT 4

CONSTABLE PRECINCT 4	\$3,358.83	SALARY
CONST. 4 MILEAGE ALLOWANCE	\$750.00	ANNUAL

SHERIFF

COUNTY SHERIFF	\$49,940.28	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CHIEF DEPUTY	\$47,500.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
WORK CREW DEPUTY	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

JAIL

JAIL ADMINISTRATOR	\$47,500.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JAIL ASSISTANT ADMINISTRATOR	\$15.82	HOURLY
ADMINISTRATIVE ASSISTANT	\$12.63	HOURLY
JAIL SHIFT LEADER	\$15.53	HOURLY
JAIL SHIFT LEADER	\$15.53	HOURLY
JAIL SHIFT LEADER	\$15.53	HOURLY
JAIL SHIFT LEADER	\$15.53	HOURLY
JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
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JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
JAIL GUARD	\$14.97	HOURLY
TEMPORARY	\$1,487.06	ANNUAL

TEXAS A & M AGRILIFE EXTENSION SERVICE

EXTENSION AGENT-FCS	\$12,684.63	SALARY
EXTENSION AGENT-AGRICULTURE	\$12,684.63	SALARY
ADMINISTRATIVE ASSISTANT	\$13.14	HOURLY

ROAD & BRIDGE PRECINCT 1

FOREMAN PRECINCT 1	\$14.43	HOURLY
ROAD HAND PRECINCT 1	\$14.00	HOURLY
PART TIME PRECINCT 1	\$17,460.95	ANNUAL

ROAD & BRIDGE PRECINCT 2

FOREMAN PRECINCT 2	\$14.43	HOURLY
ROAD HAND PRECINCT 2	\$14.00	HOURLY
ROAD HAND PRECINCT 2	\$14.00	HOURLY
ROAD HAND PRECINCT 2	\$14.00	HOURLY

ROAD & BRIDGE PRECINCT 3

FOREMAN PRECINCT 3	\$14.43	HOURLY
ROAD HAND	\$14.00	HOURLY
ROAD HAND	\$14.00	HOURLY
ROAD HAND	\$14.00	HOURLY
ROAD HAND	\$14.00	HOURLY
ROAD HAND	\$14.00	HOURLY

ROAD & BRIDGE PRECINCT 4

FOREMAN PRECINCT 4	\$14.43	HOURLY
ROAD HAND	\$14.00	HOURLY
PART-TIME ROAD HAND	\$14,548.48	ANNUAL

EASTLAND COUNTY COOPERATIVE DISPATCH

DISPATCH ADMINISTRATOR	\$14,456.78	SALARY
DISPATCHER/TAC	\$15.55	HOURLY
SHIFT LEADER	\$15.12	HOURLY
SHIFT LEADER	\$15.12	HOURLY
DISPATCHER	\$14.69	HOURLY
DISPATCHER	\$14.69	HOURLY
DISPATCHER	\$14.69	HOURLY
DISPATCHER	\$14.69	HOURLY
DISPATCHER	\$14.69	HOURLY
PART-TIME DISPATCHER	\$12.73	HOURLY
GENERATOR MAINTENANCE	\$50.00	MONTHLY

ADULT CSCD

DIRECTOR ADULT CSCD	\$79,668.00	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$23.20	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO III	\$20.14	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO II	\$19.17	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO 1	\$17.33	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSO 1	\$16.33	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CASEWORKER/CASE AIDE	\$14.93	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
OFFICE MANAGER	\$19.27	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DATA PROCESSING SPECIALIST	\$14.93	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
CSR COORDINATOR	\$15.00	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME ADMINISTRATIVE SUPPORT	\$1.00	HOURLY

JUVENILE PROBATION

CHIEF JUVENILE PROB. OFFICER	\$56,505.36	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JUVENILE PROBATION OFFICER	\$19.44	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
SUPERVISION OFFICER	\$12.00	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

COURTHOUSE SECURITY

SECURITY OFFICER	\$18.30	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
SECURITY OFFICER	\$17.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
SECURITY OFFICER	\$17.19	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
TEMPORARY (BUDGETED \$5.00 TOTAL)		

COUNTY CLERK RECORDS MANAGEMENT

PART-TIME RECORDS MGMT. CLERK.	\$9.58	HOURLY
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FEDERAL FORFEITURE

INVESTIGATOR	\$6,778.36	ANNUAL
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EASTLAND COUNTY TAX RATE HISTORY

% of Budget

2000 Tax Rate .52086 Debt Svc (\$301,213) .06648 M. & O. Rate .45438	51%	M & O Tax Revenue Collected \$2,041,818
2001 Tax Rate .5425 Debt Svc (\$301,213) .06785 M. & O. Rate .47465	46%	M & O Tax Revenue Collected \$2,305,666
2002 Tax Rate .54241 Debt Svc (\$298,562.50) .06351 M. & O. Rate .4789	53%	M & O Tax Revenue Collected \$2,417,845
2003 Tax Rate .54203 Debt Svc (\$302,700) .05875 M. & O. Rate .48328	55%	M & O Tax Revenue Collected \$2,600,789
2004 Tax Rate .56 Debt Svc (\$301,250) .05631 M. & O. Rate .053693	58%	M & O Tax Revenue Collected \$2,894,677
2005 Tax Rate .56 Debt SVC (\$301,650) .05082 M. & O. Rate .50918	65%	M & O Tax Revenue Collected \$3,139,824
2006 Tax Rate .54951 Debt SVC (\$305,550) .04451 M. & O. Rate .505	64%	M & O Tax Revenue Budgeted \$3,605,841.29 (includes collection of \$185,000 delinquent taxes)
2007 Tax Rate .51980 Debt SVC (\$37,070) .00508 M. & O. Rate .51472	62%	M & O Tax Revenue Budgeted \$3,941,004 (includes collection of \$185,000 delinquent taxes)
2008 Tax Rate .505 Debt SVC .00 M. & O. Rate .5050	71%	M & O Tax Revenue Budgeted \$4,334,478 (includes collection of \$185,000 delinquent taxes)
2009 Tax Rate .55 Debt SVC .00 M. & O. Rate .55	72%	M & O Tax Revenue Budgeted \$4,716,210 (includes collection of \$185,000 delinquent taxes)
2010 Tax Rate .59 Debt SVC .00 M. & O. Rate .59	65%	M & O Tax Revenue Budgeted \$5,522,719 (includes collection of \$185,000 delinquent taxes)
2011 Tax Rate .5874 Debt SVC .00 M. & O. Rate .5874	81%	M & O Tax Revenue Budgeted \$5,722,780 (includes collection of \$220,000 delinquent taxes)
2012 Tax Rate .58 Debt SVC .00 M. & O. Rate .58	81%	M & O Tax Revenue Budgeted \$6,228,614 (includes collection of \$220,000 delinquent taxes)
2013 Tax Rate .5275 Debt SVC .00 M. & O. Rate .5275	74%	M & O Tax Revenue Budgeted \$6,421,806.66 (includes collection of \$220,000 delinquent taxes)
2014 Tax Rate .49785 Debt SVC .00 M. & O. Rate .49785	75%	M & O Tax Revenue Budgeted \$6,422,308.96 (includes collection of \$220,000 delinquent taxes)
2015 Tax Rate .48 Debt SVC .00 M. & O. Rate .48	80%	M & O Tax Revenue Budgeted \$6,977,379.95 (includes collection of \$250,000 delinquent taxes)
2016 Tax Rate .50 Debt SVC .00 M. & O. Rate .50	83%	M & O Tax Revenue Budgeted \$7,005,098.51 (includes collection of \$250,000 delinquent taxes)

FUND NAME	CASH BALANCE SEPTEMBER 10, 2016	2017 REVENUE	TOTAL CASH AVAILABLE FOR 2017	2017 EXPENDITURES	2017 ENDING FUND BALANCE
GENERAL FUND	3,106,864.34	8,450,886.70	11,557,751.04	-9,235,936.95	2,321,814.09
ROAD AND BRIDGE	378,021.40	1,679,502.59	2,057,523.99	-1,573,410.04	484,113.95
TIRZ FUND	139.74	43.12	182.86	-102.92	79.94
GRANTS FUND	252,190.84	0.00	252,190.84	-315,136.07	-62,945.23
JURIES FUND	26,938.91	23,330.00	50,268.91	-21,090.00	29,178.91
DISTRICT COURT RECORDS PR	19,040.64	3,040.00	22,080.64	-3,000.00	19,080.64
COUNTY COOP DISPATCH	150,066.06	483,534.17	633,600.23	-480,063.77	153,536.46
JUSTICE COURT TECH	79,203.45	10,180.00	89,383.45	-18,410.00	70,973.45
DIST CLK REC MGMT	15,756.97	2,030.00	17,786.97	-2,000.00	15,786.97
ELECTION SERVICES	11,741.30	50.00	11,791.30	-11,122.68	668.62
CONSTABLE#4-LEOSE	3,534.27	672.68	4,206.95	-3,530.99	675.96
CSCD ADULT PROBATION	275,534.46	751,361.00	1,026,895.46	-751,361.00	275,534.46
JUVENILE PROBATION	49,149.34	230,601.00	279,750.34	-230,601.00	49,149.34
COUNTY & DIST COURT TECHN	9,082.64	2,265.00	11,347.64	-4,450.00	6,897.64
COUNTY FARM	58,404.98	1,750.00	60,154.98	-11,300.00	48,854.98
LAW LIBRARY	74,891.47	8,180.00	83,071.47	-30,000.00	53,071.47
CONSTABLE #2 LEOSE	4,820.13	674.68	5,494.81	-2,500.00	2,994.81
DISTRICT ATTY-HOT CHECK	26,377.89	5,560.00	31,937.89	-5,361.24	26,576.65
DISTRICT ATTY STATE FORF	166,729.11	25,300.00	192,029.11	-29,182.16	162,846.95
DISTRICT ATTY STATE FUNDS	9,684.68	27,508.00	37,192.68	-27,500.00	9,692.68
COURTHOUSE SECURITY	85,212.75	161,300.00	246,512.75	-182,462.02	64,050.73
COUNTY CLERK-REC MGMT	102,234.05	38,600.00	140,834.05	-96,776.18	44,057.87
DIST CLERK RECORD ARCHIVA	11,462.56	1,625.00	13,087.56	-8,000.00	5,087.56
CO CLERK RECORD ARCHIVAL	116,264.83	37,200.00	153,464.83	-30,000.00	123,464.83
VITAL STATISTICS-PRESERV	2,938.65	1,030.00	3,968.65	-19,001.00	-15,032.35
COUNTY REC. MGMT./PRESERV	38,581.09	11,400.00	49,981.09	-24,593.85	25,387.24
COUNTY CLERK E-FILING	1,153.08	0.00	1,153.08	0.00	1,153.08
DISTRICT CLERK E-FILING	6,471.64	0.00	6,471.64	0.00	6,471.64
HEALTH REIMBURSEMENT ACCT	82,695.89	15,331.48	98,027.37	-100,476.00	-2,448.63
HISTORICAL COMMISSION	2,903.44	0.00	2,903.44	-2,900.00	3.44
UNCLAIMED PROPERTY	9,862.04	0.00	9,862.04	0.00	9,862.04
SHERIFF SEIZURE FUND	2,007.49	5.00	2,012.49	-2,010.63	1.86
SHERIFF LEOSE FUND	10,462.85	3,044.83	13,507.68	-13,355.00	152.68
DIST ATTY FED FORFEITURE	60,104.25	120.00	60,224.25	-60,060.23	164.02
FCS PROGRAMS	85.36	0.00	85.36	-85.28	0.08
DA LEOSE FUND	1,319.77	650.27	1,970.04	-1,319.77	650.27
TAX COLLECTOR AD VALOREM	22,585.94	0.00	22,585.94	0.00	22,585.94
TAX ASSESSOR VIT FUND	51,980.09	320.00	52,300.09	-320.00	51,980.09
SHERIFF COMISSARY FUND	31,125.11	30,080.00	61,205.11	-64,000.00	-2,794.89
ADULT CSCD FUND	138.78	0.00	138.78	0.00	138.78
TOTALS-ALL FUNDS	5,357,762.28	12,007,175.52	17,364,937.80	-13,361,418.78	4,003,519.02

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-310-110	CURRENT TAXES	6,727,379.95	6,833,981.57	6,755,098.51	.00
2017 010-310-120	DELINQUENT TAXES	250,000.00	149,101.37	250,000.00	.00
2017 010-310-140	PAYMENTS IN LIEU OF TAXES	2,161.50	2,161.50	.00	.00
2017 010-310-997	SUB TOTAL	6,979,541.45	6,985,244.44	7,005,098.51	.00
2017 010-320-110	WINE LICENSE	100.00	1,325.00	1,000.00	.00
2017 010-320-120	LIQUOR LICENSE	1,000.00	720.00	800.00	.00
2017 010-320-200	BIRTH CERTIFICATES	7,500.00	11,836.00	11,000.00	.00
2017 010-320-300	VIT OVERAGE	6,000.00	1,580.02	2,000.00	.00
2017 010-320-997	BUSINESS-LICENSE & PERMITS	14,600.00	15,461.02	14,800.00	.00
2017 010-321-400	BOAT LICENSE	1,500.00	2,177.50	1,500.00	.00
2017 010-321-500	MARRIAGE LICENSES	3,500.00	3,900.40	3,500.00	.00
2017 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,000.00	6,077.90	5,000.00	.00
2017 010-330-400	SAVNS/VINE GRANT	.00	.00	.00	.00
2017 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,000.00	20,694.52	25,000.00	.00
2017 010-333-210	STATE SUPPLEMENT DA SALARY	4,379.64	4,014.67	4,379.64	.00
2017 010-333-300	SCAAP AWARD	.00	.00	.00	.00
2017 010-333-500	INDIGENT DEFENSE GRANT	33,000.00	24,577.75	24,000.00	.00
2017 010-333-502	CHILD SAFETY FEE CCP102.014D	50.00	40.00	50.00	.00
2017 010-333-504	VISUAL RECORDING FEE	700.00	650.66	700.00	.00
2017 010-333-505	OCCUPATIONAL LICENSE FEE	50.00	48.47	50.00	.00
2016 010-333-600	HAVA GRANT	.00	.00	.00	.00
2017 010-333-610	CHAPTER 19	3,163.87	5,658.00	4,174.55	.00
2017 010-333-620	SSA INCENTIVE PAY	200.00	.00	.00	.00
2017 010-333-700	TOBACCO SETTLEMENT	11,000.00	11,218.99	11,000.00	.00
2017 010-333-800	DA LONGEVITY REIMBURSEMENT	7,260.00	7,340.00	7,460.00	.00
2017 010-333-810	INDIGENT HEALTH REIMB-STATE	.00	.00	.00	.00
2017 010-333-811	INDIGENT HEALTH REIMB-VENDOR	24,730.41	24,743.24	.00	.00
2017 010-333-820	CAPITAL CREDIT UNCLAIMED FUN	7,576.54	7,576.54	.00	.00
2017 010-339-100	BINGO ALLOCATION	.00	5.35	.00	.00
2017 010-339-200	MIXED DRINKS	5,000.00	6,350.69	6,000.00	.00
2017 010-339-400	ARREST FEES	15,000.00	8,934.83	15,000.00	.00
2017 010-339-405	OMNI DATA WARRANT FEES	2,300.00	1,644.30	2,200.00	.00
2017 010-339-411	TIME PAYMENT FEE	4,000.00	3,166.02	4,000.00	.00
2017 010-339-412	CONSOLIDATED COURT COST	22,000.00	15,431.40	21,000.00	.00
2017 010-339-413	FAMILY PROTECTION FEE GG51.9	.00	.00	.00	.00
2017 010-339-414	JUDICIAL SUPPORT FEE	2,000.00	1,345.79	2,000.00	.00
2017 010-339-415	QUARTERLY CIVIL FEES 5%	600.00	439.27	600.00	.00
2017 010-339-416	DRUG COURT PROGRAM FEE	400.00	505.38	400.00	.00
2017 010-339-417	CRIM CHILD ABUSE PREV FUND	700.00	252.89	400.00	.00
2016 010-339-420	SPEC REV SERV FEE TSFR	.00	.00	.00	.00
2017 010-339-421	CRIMINAL REST. FEE CCP42.037	300.00	320.60	300.00	.00
2017 010-339-422	CVC COLLECTION FEE GC 76.013	50.00	.00	.00	.00
2017 010-339-997	INTERGOVERNMENTAL REVENUE	169,460.46	144,959.36	128,714.19	.00
2017 010-340-100	CO JUDGE PROBATE FEE	500.00	527.00	500.00	.00
2017 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00	285.00	300.00	.00
2017 010-340-121	CO CLERK ARREST FEE	200.00	171.00	100.00	.00
2016 010-340-122	JURY FEE	.00	.00	.00	.00
2017 010-340-123	RECORDING FEES	70,000.00	67,739.25	70,000.00	.00
2017 010-340-200	SHERIFF DISTRICT COURT FEES	30,000.00	33,302.35	40,000.00	.00
2017 010-340-201	SHERIFF COUNTY COURT FEES	11,000.00	13,990.84	14,000.00	.00
2017 010-340-203	SHERIFF OUT OF COUNTY FEES	3,000.00	3,820.00	3,000.00	.00
2017 010-340-204	CARE OF CITY PRISONERS	2,000.00	4,500.00	900.00	.00
2017 010-340-205	SHERIFF JUSTICE COURT FEES	50.00	230.00	80.00	.00
2017 010-340-206	CARE OUT OF COUNTY PRISONERS	.00	.00	.00	.00
2017 010-340-350	JOINT ELEC ADM PARTICIPATION	45,000.00	45,000.00	45,000.00	.00
2017 010-340-355	ELECT ADMIN FEE 10% EC 31.10	.00	.00	.00	.00
2017 010-340-399	WRITE IN CADIDATE FEE	.00	.00	.00	.00
2017 010-340-400	COUNTY CLERK PROBATE FEES	4,000.00	3,128.34	3,400.00	.00
2017 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,300.00	1,120.00	1,300.00	.00
2017 010-340-402	CO CLERK CRIMINAL FEES	10,000.00	10,299.66	10,000.00	.00
2017 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	180.00	50.00	.00
2017 010-340-404	T A B C COMMISSION	50.00	137.50	50.00	.00
2017 010-340-405	CITY TAX COMMISSION	1,000.00	1,094.93	1,000.00	.00
2017 010-340-406	TAX CERTIFICATES	5,000.00	4,740.00	4,500.00	.00
2017 010-340-407	BOAT TAX COMMISSION	4,600.00	4,392.64	4,600.00	.00
2017 010-340-408	HOSPITAL COMMISSION	3,400.00	2,312.51	3,400.00	.00
2017 010-340-409	AUTO REGISTRATION COMMISSION	60,000.00	53,996.51	57,000.00	.00
2017 010-340-410	5% AUTO REG. COMMISSION	175,000.00	163,881.79	162,500.00	.00
2017 010-340-411	TITLE APPLICATIONS	26,000.00	23,680.00	23,000.00	.00
2017 010-340-412	AUTO REGISTRATION	175,000.00	163,988.10	162,500.00	.00
2017 010-340-413	15% COUNTY RENDITION FEE	4,500.00	4,085.39	.00	.00
2017 010-340-418	10% RENDITION PENALTY	.00	5,978.14	.00	.00
2017 010-340-420	CO CLERK E-FILING FEE	500.00	272.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-340-601	CRIM. DA COUNTY COURT FEE	7,000.00	6,151.86	6,000.00	.00
2017 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,000.00	5,930.40	6,000.00	.00
2017 010-340-701	DISTRICT CLERK CIVIL FEES	35,000.00	32,386.46	35,000.00	.00
2017 010-340-703	DISTRICT CLERK MISC FEES	1,000.00	437.00	400.00	.00
2017 010-340-704	DISTR CLERK CRT REPORTER FEE	2,800.00	2,992.00	2,800.00	.00
2017 010-340-720	DIST CLERK E-FILING FEE	500.00	1,356.00	1,100.00	.00
2017 010-340-800	JOP RETURNED CHECK FEE	25.00	.00	.00	.00
2017 010-340-801	J O P MISC FEES	1,500.00	226.00	300.00	.00
2017 010-340-802	SEAT BELT VIOLATION FEE	300.00	100.00	100.00	.00
2017 010-340-803	J O P CIVIL FEE	2,000.00	3,162.00	3,000.00	.00
2017 010-340-804	J O P SMALL CLAIMS	500.00	.00	100.00	.00
2017 010-340-805	J O P WARRANT FEES	1,100.00	429.40	300.00	.00
2017 010-340-806	J O P TRAFFIC FEES	7,000.00	5,327.02	6,000.00	.00
2017 010-340-807	SCHOOL ZONE/BUS PASSING FEE	.00	.00	.00	.00
2017 010-340-808	NONATTENDANCE FEE EC25.093	200.00	.00	50.00	.00
2017 010-340-898	JOP ADMIN FEE	5,500.00	4,321.21	5,000.00	.00
2017 010-340-900	CONSTABLE PCT 1	3,000.00	4,779.00	3,000.00	.00
2017 010-340-901	CONSTABLE PCT 2	1,800.00	1,680.00	1,800.00	.00
2017 010-340-902	CONSTABLE PCT 4	50.00	320.00	50.00	.00
2017 010-340-997	FEES OF OFFICE	706,825.00	682,451.30	678,680.00	.00
2017 010-342-100	REIMB PRISONER TRANSPORT	.00	.00	.00	.00
2017 010-350-100	COUNTY COURT FINES	100,000.00	102,232.08	100,000.00	.00
2017 010-350-110	DISTRICT COURT FINES	175,000.00	182,599.03	150,000.00	.00
2017 010-350-120	JUSTICE #1	200,000.00	159,792.91	160,000.00	.00
2017 010-350-130	JUSTICE #2	130,000.00	75,930.69	80,000.00	.00
2017 010-350-140	JUSTICE #4	7,500.00	6,207.39	3,000.00	.00
2017 010-350-997	FINES & FORFEITURES	612,500.00	526,762.10	493,000.00	.00
2017 010-352-220	CRIMINAL DA BOND FORFEITURES	.00	.00	.00	.00
2017 010-352-240	CRIM DA OVERPAYMENT RECEIVED	50.00	1.00	5.00	.00
2017 010-360-050	MISC REVENUE	.00	.00	.00	.00
2017 010-360-100	INTEREST	9,000.00	13,384.60	10,000.00	.00
2017 010-364-100	SALES INCOME	18,250.88	18,250.88	.00	.00
2017 010-364-101	CO CLERK CERTIFIED COPIES	35,000.00	28,997.20	30,000.00	.00
2017 010-380-100	COMBINED REFUNDS/REIMBURSE	5,780.52	6,365.05	.00	.00
2017 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	.00
2017 010-380-102	INSURANCE RENEWAL CREDIT HEB	.00	.00	.00	.00
2017 010-380-103	WORKERS' COMP RENEWAL CREDIT	593.24	593.24	.00	.00
2017 010-380-104	DONATIONS	210,135.50	133,945.00	.00	.00
2017 010-380-105	INSURANCE RENEWAL CREDIT-PRO	.00	.00	.00	.00
2017 010-380-107	INSURANCE CLAIM RECEIPTS	84,027.24	84,027.24	.00	.00
2017 010-380-108	HEALTHY COUNTY TAC INCENTIVE	2,000.00	1,875.00	1,500.00	.00
2017 010-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2017 010-380-110	PRIVATE GRANT	.00	.00	.00	.00
2017 010-380-111	UNEMP INSURANCE RENEWAL CRED	.00	6,925.79	.00	.00
2017 010-380-125	UNCLAIMED FUNDS FROM STATE	.00	.00	.00	.00
2017 010-380-201	SHERIFF DEPT OTHER MISC	600.00	76.87	100.00	.00
2017 010-380-203	SHERIFF ABANDONED VEH SALE	.00	.00	.00	.00
2017 010-380-204	SHERIFF INMATE TELEPHONE	15,000.00	27,432.77	15,000.00	.00
2017 010-380-401	CO CLERK OTHER MISC	1,500.00	880.00	1,000.00	.00
2017 010-380-402	CO COURT APPT ATTY REFUND	8,000.00	9,587.57	9,500.00	.00
2017 010-380-403	CO COURT PROB ATTY FEE REFUN	.00	.00	.00	.00
2017 010-380-500	TAX A/C MISC REVENUE	100.00	197.90	100.00	.00
2017 010-380-501	VOTER LIST	100.00	95.00	100.00	.00
2017 010-380-510	ELECT. ADMIN. MISC REVNUUE	.00	100.00	100.00	.00
2017 010-380-600	CRIM DIST ATTY DVD/COPY	100.00	98.00	100.00	.00
2017 010-380-700	DT CLERK CT. APPT ATTY REF	40,000.00	31,992.26	38,000.00	.00
2017 010-380-701	DISTRICT COURT OTHER MISC	.00	.00	.00	.00
2017 010-380-702	DISTRICT CLERK CERTIFIED COP	10,000.00	5,254.00	6,000.00	.00
2017 010-380-703	ADULT PROB RESTIT. DRUG TES	12,000.00	9,808.60	12,000.00	.00
2017 010-380-705	CSCD FISCAL OFFICER FEE	818.00	880.00	889.00	.00
2017 010-380-750	CARRYOVER PRIOR DONATION	.00	.00	.00	.00
2017 010-380-775	CARRYOVER FROM PRIOR YEARS	.00	.00	.00	.00
2017 010-380-811	INMATE MEDICAL REIMBURSEMENT	20,149.04	20,149.04	.00	.00
2017 010-390-025	TRANSFER FROM GRANTS FUND	.00	3,750.00	.00	.00
2017 010-390-052	TRANSFER FROM DA STATE FORF	47,847.25	.00	.00	.00
2017 010-390-500	LEASE PROCEEDS	.00	.00	.00	.00
2017 010-390-852	TRANSFER FROM DA FED FORFEIT	59,910.22	.00	.00	.00
2017 010-390-997	OTHER REVENUE	582,161.89	405,867.01	125,594.00	.00
2017 010-399-999	TOTAL REVENUE	9,070,088.80	8,766,823.13	8,450,886.70	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-401-000	COMMISSIONERS' COURT	.00	.00	.00	.00
2017 010-401-101	ELECTED OFFICIALS	201,220.20	188,838.00	201,220.20	.00
2017 010-401-105	ADMINISTRATIVE ASSISTANT	27,331.20	25,649.28	27,331.20	.00
2016 010-401-108	TEMPORARY	.00	.00	.00	.00
2017 010-401-201	SOCIAL SECURITY TAXES	14,170.19	13,151.49	14,170.19	.00
2017 010-401-202	GROUP INSURANCE	50,529.60	50,455.92	49,645.44	.00
2017 010-401-203	RETIREMENT	27,654.72	26,138.61	27,426.17	.00
2017 010-401-204	WORKERS COMP	1,616.40	1,389.39	1,490.08	.00
2017 010-401-206	UNEMPLOYMENT INSURANCE	133.92	83.36	109.32	.00
2017 010-401-207	MEDICARE TAXES	3,314.00	3,075.60	3,314.00	.00
2017 010-401-310	OFFICE SUPPLIES	1,500.00	708.72	1,100.00	.00
2017 010-401-311	POSTAL EXPENSE	200.00	97.83	200.00	.00
2016 010-401-312	BOOKS-PUBLICATIONS-LAW	.00	.00	.00	.00
2017 010-401-331	COPIER SUPPLIES	380.00	336.04	250.00	.00
2017 010-401-338	COMPUTER SUPPLIES	24.34	24.34	50.00	.00
2017 010-401-356	COMPUTER EQUIPMENT	5.00	.00	5.00	.00
2017 010-401-426	MILEAGE/TRAVEL EXPENSE	1,600.00	1,119.48	1,000.00	.00
2017 010-401-427	SCHOOLS & SEMINARS	300.00	.00	150.00	.00
2017 010-401-430	ADVERTISING	700.00	72.00	700.00	.00
2017 010-401-456	EQUIPMENT REPAIR	243.16	71.25	200.00	.00
2017 010-401-458	COMPUTER REPAIR	142.50	142.50	150.00	.00
2017 010-401-462	EQUIPMENT LEASE	1,600.00	1,399.75	1,600.00	.00
2017 010-401-480	BOND	400.00	250.00	400.00	.00
2017 010-401-481	DUES	1,770.00	1,600.00	1,900.00	.00
2017 010-401-998	COMMISSIONERS' COURT EXPENSE	334,835.23	314,603.56	332,411.60	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2017 010-403-101	ELECTED OFFICIAL	40,244.04	37,767.60	40,244.04	.00
2017 010-403-104	DEPUTIES	24,440.00	22,936.00	24,440.00	.00
2016 010-403-107	TEMPORARY EMPLOYEE	.00	.00	.00	.00
2017 010-403-108	PART TIME	17,239.71	10,650.74	17,239.71	.00
2017 010-403-109	SUPERVISOR I	27,331.20	25,649.28	27,331.20	.00
2017 010-403-118	SUPERVISOR II	24,876.80	23,345.92	24,876.80	.00
2017 010-403-201	SOCIAL SECURITY	8,316.17	7,032.45	8,316.17	.00
2017 010-403-202	GROUP HEALTH	33,686.40	32,935.48	33,096.96	.00
2017 010-403-203	RETIREMENT	16,229.94	14,666.26	16,095.81	.00
2017 010-403-204	WORKERS COMP	801.22	660.26	738.91	.00
2017 010-403-206	UNEMPLOYMENT INSURANCE	460.05	269.93	375.55	.00
2017 010-403-207	MEDICARE TAXES	1,944.91	1,644.61	1,944.91	.00
2017 010-403-310	OFFICE SUPPLIES	2,000.00	631.25	2,000.00	.00
2017 010-403-311	POSTAL SERVICES	2,500.00	1,902.69	2,500.00	.00
2017 010-403-315	COUNTY COURT SUPPLIES	3,205.91	2,160.41	4,700.00	.00
2017 010-403-331	COPIER SUPPLIES	1,800.00	834.93	1,800.00	.00
2017 010-403-338	COMPUTER SUPPLIES	1,925.00	1,788.18	2,500.00	.00
2017 010-403-339	OPERATING SUPPLIES	1,256.84	633.58	3,270.00	.00
2017 010-403-356	COMPUTER EQUIPMENT	225.00	104.97	2,000.00	.00
2017 010-403-400	LAW SERVICES	246.00	246.00	150.00	.00
2017 010-403-405	PRE-EMPLOYMENT EXPENSE	160.00	103.66	160.00	.00
2017 010-403-423	INTERNET SERVICES	1.00	.00	.00	.00
2017 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	2,845.30	3,900.00	.00
2016 010-403-427	SEMINAR/CONFERENCE EXPENSE	.00	165.00-	.00	.00
2017 010-403-430	ADVERTISING	100.00	.00	100.00	.00
2017 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	30,744.00	.00	.00
2017 010-403-438	BIRTH CERTIFICATES	1,100.00	947.94	1,100.00	.00
2017 010-403-456	COMPUTER REPAIRS	1,033.75	1,033.75	1,000.00	.00
2017 010-403-457	SOFTWARE MAINTENANCE	7,750.00	7,750.00	8,500.00	.00
2017 010-403-462	EQUIPMENT LEASE	2,938.92	2,694.01	2,938.92	.00
2017 010-403-480	BOND	700.00	671.50	700.00	.00
2017 010-403-481	DUES & SUBSCRIPTIONS	200.00	125.00	200.00	.00
2017 010-403-486	CONTRACT SERVICES/TYLER	.00	.00	38,000.00	.00
2017 010-403-572	OFFICE EQUIPMENT	963.66	507.90	1,200.00	.00
2017 010-403-575	OFFICE FURNITURE	593.84	593.84	500.00	.00
2017 010-403-998	COUNTY CLERK EXPENSES	266,170.36	233,712.44	271,918.98	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2017 010-405-356	COMPUTER EQUIPMENT	500.00	.00	500.00	.00
2017 010-405-426	TRAVEL EXPENSE	650.00	.00	650.00	.00
2017 010-405-490	OTHER MISCELLANEOUS	350.00	.00	350.00	.00
2017 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	9,418.86	10,275.00	.00
2017 010-409-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2017 010-409-202	ERRP GROUP HEALTH COVERAGE	.00	.00	.00	.00
2017 010-409-204	WORKERS' COMPENSATION	5,000.00	2,054.00	5,000.00	.00
2017 010-409-206	UNEMPLOYMENT DEFICIT	5,000.00	.00	5,000.00	.00
2017 010-409-310	OFFICE SUPPLIES	4,200.00	2,740.66	4,200.00	.00
2017 010-409-311	POSTAL EXPENSE	800.00	47.49	800.00	.00
2017 010-409-331	COPIER SUPPLIES	.00	.00	.00	.00
2017 010-409-339	WEBSITE SUPPLIES	.00	.00	.00	.00
2017 010-409-356	COMPUTER EQUIPMENT	3,307.67	3,287.67	7,000.00	.00
2017 010-409-365	LOSS CONTROL EXPENSES	500.00	.00	500.00	.00
2017 010-409-392	MEDICAL SUPPLIES	500.00	262.40	500.00	.00
2017 010-409-401	OUTSIDE AUDIT	35,000.00	29,369.31	35,000.00	.00
2017 010-409-402	ACTUARIAL STUDY	3,900.00	3,900.00	4,400.00	.00
2017 010-409-405	PHYSICALS/MEDICAL	1,700.00	.00	1,700.00	.00
2017 010-409-408	ATTORNEY FEES	13,530.35	2,197.64	15,000.00	.00
2017 010-409-409	PUBLIC DEFENDER	4,419.03	4,419.03	4,419.03	.00
2017 010-409-410	AUTOPSIES	30,000.00	29,850.00	30,000.00	.00
2017 010-409-411	TRANSPORTING BODIES	12,000.00	10,970.00	12,000.00	.00
2017 010-409-413	BENEFITS CONSULTING FEE	37,992.00	37,992.00	37,992.00	.00
2017 010-409-414	HEALTHY COUNTY INITIATIVE	2,500.00	1,529.34	2,000.00	.00
2017 010-409-416	PROFESSIONAL FEES	3,469.65	3,469.65	1,000.00	.00
2017 010-409-420	TELEPHONE	17,500.00	13,882.15	17,500.00	.00
2017 010-409-423	INTERNET SERVICES	11,998.00	11,814.74	16,400.00	.00
2017 010-409-430	ADVERTISING	3,000.00	756.00	3,000.00	.00
2017 010-409-443	WASTE DISPOSAL	20,000.00	19,389.47	.00	.00
2017 010-409-451	MOBILE COMMAND CENTER MAINT	2,000.00	783.50	2,000.00	.00
2017 010-409-452	EQUIP MAINT N/D IBM CONTRACT	14,800.00	12,519.35	14,800.00	.00
2017 010-409-455	PORTAGE ANNUAL SUPPORT	1,000.00	485.00	1,000.00	.00
2017 010-409-456	EQUIPMENT REPAIRS	1,000.00	.00	500.00	.00
2017 010-409-457	COMPUTER HARDWARE MAINT	6,000.00	6,000.00	6,000.00	.00
2017 010-409-458	COMPUTER EQUIPMENT REPAIR	19,811.33	10,671.75	20,000.00	.00
2017 010-409-462	POSTAGE MACHINE LEASE	8,100.00	5,984.00	8,100.00	.00
2017 010-409-470	DISPATCH SUPPORT	276,477.90	276,477.90	279,528.57	.00
2017 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	.00
2017 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	.00	1,768.07	.00
2017 010-409-477	CHILD ADVOCACY CENTER	18,576.54	11,000.00	11,000.00	.00
2017 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	.00
2017 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	.00
2017 010-409-481	DUES & SUBSCRIPTIONS	3,300.00	2,469.00	3,300.00	.00
2017 010-409-482	INSURANCE	105,000.00	86,154.00	100,000.00	.00
2017 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	.00
2017 010-409-489	INDIGENT BURIAL	17,000.00	13,000.00	17,000.00	.00
2017 010-409-490	OTHER MISCELLANEOUS	21,500.00	1,320.92	22,500.00	.00
2016 010-409-502	TEXAS SVNS BJA/VINE EXPEND	.00	.00	.00	.00
2016 010-409-511	ONCOR GRANT EXPENDITURES	.00	.00	.00	.00
2017 010-409-572	EQUIPMENT	3,579.42	399.95	5.00	.00
2017 010-409-630	PRINCIPAL PAYMENT	.00	.00	.00	.00
2017 010-409-670	INTEREST	.00	.00	.00	.00
2017 010-409-998	NON DEPARTMENTAL EXPENSES	734,504.96	622,615.78	709,187.67	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-410-000	LONGEVITY PAY BENEFIT	.00	.00	.00	.00
2017 010-410-152	LONGEVITY PAY	51,720.00	49,200.00	53,760.00	.00
2017 010-410-153	VACATION PAY	.00	.00	.00	.00
2017 010-410-201	SOCIAL SECURITY	3,206.64	3,050.40	3,333.12	.00
2017 010-410-203	RETIREMENT	6,258.12	6,115.60	6,451.20	.00
2017 010-410-204	WORKERS' COMPENSATION	802.25	689.71	763.33	.00
2017 010-410-206	UNEMPLOYMENT INSURANCE	164.05	116.08	124.80	.00
2017 010-410-207	MEDICARE TAX	749.94	713.40	779.52	.00
2017 010-410-998	LONGEVITY PAY BENEFIT EXPENS	62,901.00	59,885.19	65,211.97	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-426-000	COUNTY COURT	.00	.00	.00	.00
2017 010-426-101	ELECTED OFFICIAL	36,366.75	34,128.64	36,366.75	.00
2017 010-426-105	SALARY COURT COORDINATOR	30,388.80	28,518.72	30,388.80	.00
2017 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	23,649.21	25,200.00	.00
2017 010-426-201	SOCIAL SECURITY	5,701.24	5,158.75	5,701.24	.00
2017 010-426-202	GROUP HEALTH	8,421.60	8,409.32	8,274.24	.00
2017 010-426-203	RETIREMENT	11,126.62	10,516.41	11,034.67	.00
2017 010-426-204	WORKERS COMP	549.29	471.53	506.57	.00
2017 010-426-206	UNEMPLOYMENT INSURANCE	148.91	92.77	121.56	.00
2017 010-426-207	MEDICARE TAX	1,333.36	1,206.64	1,333.36	.00
2017 010-426-225	COURT REPORTER MILEAGE	.00	.00	.00	.00
2017 010-426-310	OFFICE SUPPLIES	400.00	181.22	350.00	.00
2017 010-426-311	POSTAL EXPENSE	1,320.00	1,169.93	750.00	.00
2017 010-426-312	PUBLICATIONS - LAW SERVICES	750.00	329.00	750.00	.00
2017 010-426-338	COMPUTER SUPPLIES	100.00	27.95	100.00	.00
2017 010-426-356	COMPUTER EQUIPMENT	500.00	.00	300.00	.00
2017 010-426-408	COURT APPOINTED ATTORNEYS FE	37,500.00	36,365.00	35,000.00	.00
2017 010-426-409	COURT APPOINTED ATTY PROBATE	2,700.00	375.00	2,000.00	.00
2017 010-426-413	COURT REPORTER SERVICE	2,850.00	2,840.58	2,200.00	.00
2017 010-426-418	TRANSLATOR	300.00	.00	150.00	.00
2017 010-426-419	COMPETENCY EXAMS	3,450.00	3,450.00	1,700.00	.00
2017 010-426-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-426-426	TRAVEL EXPENSE	500.00	126.49	350.00	.00
2017 010-426-427	SEMINARS/CONFERENCE EXPENSE	310.00	125.00	500.00	.00
2017 010-426-458	COMPUTER REPAIR	500.00	213.75	350.00	.00
2017 010-426-480	NOTARY BOND	.00	.00	100.00	.00
2017 010-426-481	DUES	200.00	200.00	380.00	.00
2017 010-426-490	OTHER MISCELLANEOUS	200.00	155.88	100.00	.00
2017 010-426-572	OFFICE EQUIPMENT	1,000.00	164.95	500.00	.00
2017 010-426-998	COUNTY COURT EXPENSES	171,816.57	157,876.74	164,507.19	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2017 010-435-101	ELECTED OFFICIAL	4,234.63	3,881.79	4,234.63	.00
2017 010-435-105	COURT COORDINATOR SALARY	42,406.55	39,796.96	42,406.55	.00
2017 010-435-110	COURT REPORTER SALARY	56,443.94	52,970.56	56,443.94	.00
2017 010-435-130	BALIFF SALARY	.00	.00	.00	.00
2017 010-435-201	SOCIAL SECURITY	6,391.28	5,837.29	6,391.28	.00
2017 010-435-202	GROUP HEALTH	16,843.20	16,818.64	16,548.48	.00
2017 010-435-203	RETIREMENT	12,473.30	11,778.47	12,370.21	.00
2017 010-435-204	WORKERS COMP	615.77	529.22	567.88	.00
2017 010-435-206	UNEMPLOYMENT INSURANCE	484.37	301.80	395.40	.00
2017 010-435-207	MEDICARE TAXES	1,494.73	1,365.22	1,494.73	.00
2017 010-435-310	OFFICE SUPPLIES	1,000.00	710.60	1,000.00	.00
2017 010-435-311	POSTAL SERVICES	600.00	254.66	600.00	.00
2017 010-435-312	PUBLICATIONS	950.00	839.38	950.00	.00
2017 010-435-331	COPIER SUPPLIES	650.00	364.02	1,000.00	.00
2017 010-435-338	COMPUTER SUPPLIES	300.00	295.45	300.00	.00
2017 010-435-356	COMPUTER EQUIPMENT	5.00	.00	2,000.00	.00
2017 010-435-400	LAW SERVICES	650.00	513.00	720.00	.00
2017 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,505.15	1,505.15	1,533.30	.00
2017 010-435-407	VISITING JUDGE	1,200.00	699.97	1,200.00	.00
2017 010-435-408	COURT APPOINTED ATTORNEY FEE	140,223.00	131,026.72	135,000.00	.00
2017 010-435-409	CT APPT ATTY-FAMILY LAW	42,000.00	32,314.65	42,000.00	.00
2017 010-435-412	APPEAL ATTORNEY FEE	10,000.00	9,409.50	10,000.00	.00
2017 010-435-413	COURT REPORTER SERVICE	12,000.00	9,694.22	12,000.00	.00
2017 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	2,432.50	5,000.00	.00
2017 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,567.00	4,123.25	4,567.00	.00
2017 010-435-418	INTERPRETER FEE	1,200.00	166.00	1,200.00	.00
2017 010-435-419	COMPETENCY EXAMS	10,260.00	10,260.00	7,500.00	.00
2017 010-435-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-435-426	TRAVEL EXPENSES	1,250.00	435.56	1,250.00	.00
2017 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	592.95	750.00	.00
2017 010-435-450	COURTROOM REPAIR & REMODEL	15.96	15.96	2,000.00	.00
2017 010-435-456	EQUIPMENT REPAIR	750.00	599.00	750.00	.00
2017 010-435-458	COMPUTER REPAIR	5.00	.00	5.00	.00
2017 010-435-462	EQUIPMENT LEASE	1,100.00	978.58	1,916.28	.00
2017 010-435-480	BOND	155.88	.00	155.88	.00
2017 010-435-481	DUES & SUBSCRIPTIONS	500.00	25.00	500.00	.00
2017 010-435-484	STATE BAR DUES	300.00	265.00	300.00	.00
2017 010-435-485	JUROR EXPENSE	350.00	.00	350.00	.00
2017 010-435-490	OTHER MISCELLANEOUS	949.07	195.75	1,400.00	.00
2017 010-435-572	OFFICE EQUIPMENT	2,280.47	.00	500.00	.00
2017 010-435-575	OFFICE FURNITURE	3,154.50	3,137.76	400.00	.00
2017 010-435-998	DISTRICT COURT EXPENSES	385,058.80	344,134.58	377,700.56	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2017 010-450-101	ELECTED OFFICIAL	40,244.04	37,767.60	40,244.04	.00
2017 010-450-104	DEPUTY	48,880.00	45,848.50	48,880.00	.00
2017 010-450-108	PART TIME	.00	.00	.00	.00
2017 010-450-109	CHIEF DEPUTY	27,331.20	25,609.86	27,331.20	.00
2017 010-450-201	SOCIAL SECURITY	7,220.22	6,723.74	7,220.22	.00
2017 010-450-202	GROUP HEALTH	33,686.40	33,637.28	33,096.96	.00
2017 010-450-203	RETIREMENT	14,091.08	13,310.79	13,974.63	.00
2017 010-450-204	WORKERS COMP	695.63	597.07	641.53	.00
2017 010-450-206	UNEMPLOYMENT INSURANCE	373.43	232.42	304.84	.00
2017 010-450-207	MEDICARE TAX	1,688.60	1,572.58	1,688.60	.00
2017 010-450-310	OFFICE SUPPLIES	1,051.49	550.64	2,500.00	.00
2017 010-450-311	POSTAL SERVICES	2,891.76	1,898.49	2,400.00	.00
2017 010-450-312	PUBLICATIONS	400.00	374.50	400.00	.00
2017 010-450-315	DISTRICT COURT SUPPLIES	2,754.93	2,633.06	3,000.00	.00
2017 010-450-331	COPIER SUPPLIES	1,130.96	1,200.07	1,300.00	.00
2017 010-450-335	SEMINARS/CONFERENCES EXPENSE	815.00	815.00	.00	.00
2017 010-450-338	COMPUTER SUPPLIES	1,400.00	1,411.56	2,000.00	.00
2017 010-450-339	OPERATING SUPPLIES	981.23	536.51	.00	.00
2017 010-450-356	COMPUTER EQUIPMENT	1,569.95	74.51	1,500.00	.00
2017 010-450-402	RECORDS PRESERVATION	11,000.00	10,985.45	5,000.00	.00
2017 010-450-405	PRE-EMPLOYMENT EXPENSE	.00	.00	120.00	.00
2017 010-450-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-450-426	TRAVEL EXPENSES	3,789.32	3,598.37	3,000.00	.00
2017 010-450-427	SEMINAR/CONFERENCE EXPENSE	.00	.00	850.00	.00
2017 010-450-430	ADVERTISING	.00	.00	100.00	.00
2017 010-450-456	EQUIPMENT REPAIR	150.00	.00	.00	.00
2017 010-450-457	SOFTWARE MAINTENANCE	7,750.00	7,750.00	8,500.00	.00
2017 010-450-458	COMPUTER REPAIR	600.00	570.00	600.00	.00
2017 010-450-462	EQUIPMENT LEASE	2,288.22	2,288.22	2,496.24	.00
2017 010-450-480	BOND	.00	.00	600.00	.00
2017 010-450-481	BOND	500.00	261.00	.00	.00
2017 010-450-482	DUES	125.00	125.00	175.00	.00
2017 010-450-572	OFFICE EQUIPMENT	.00	.00	500.00	.00
2017 010-450-575	FURNITURE	152.14	.00	500.00	.00
2017 010-450-998	DISTRICT CLERK EXPENSE	213,560.60	200,372.22	208,923.26	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-455-000	JUSTICE OF THE PEACE#1	.00	.00	.00	.00
2017 010-455-101	ELECTED OFFICIAL	40,244.04	37,767.60	40,244.04	.00
2017 010-455-201	SOCIAL SECURITY	2,699.73	2,528.24	2,699.73	.00
2017 010-455-202	GROUP HEALTH	8,421.60	8,399.83	8,274.24	.00
2017 010-455-203	RETIREMENT	4,869.53	4,602.58	4,829.28	.00
2017 010-455-204	WORKERS COMP	240.39	206.40	221.70	.00
2017 010-455-207	MEDICARE TAX	631.39	591.22	631.39	.00
2017 010-455-225	TRAVEL ALLOWANCE	3,300.00	3,173.00	.00	.00
2017 010-455-312	PUBLICATIONS	150.00	70.27	150.00	.00
2017 010-455-339	OPERATING SUPPLIES	200.00	.00	200.00	.00
2016 010-455-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	900.00	646.76	900.00	.00
2017 010-455-427	MILEAGE REIMB	.00	.00	3,300.00	.00
2017 010-455-480	BOND	50.00	.00	50.00	.00
2017 010-455-998	JUSTICE OF THE PEACE#1	61,706.68	57,985.90	61,500.38	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-456-000	JUSTICE OF THE PEACE#2	.00	.00	.00	.00
2017 010-456-101	ELECTED OFFICIAL	40,244.04	37,767.60	40,244.04	.00
2017 010-456-201	SOCIAL SECURITY	2,699.73	2,538.42	2,699.73	.00
2017 010-456-202	GROUP HEALTH	8,421.60	8,409.32	8,274.24	.00
2017 010-456-203	RETIREMENT	4,869.53	4,602.58	4,829.28	.00
2017 010-456-204	WORKERS COMP	240.39	206.40	221.70	.00
2017 010-456-207	MEDICARE TAX	631.39	593.54	631.39	.00
2017 010-456-225	TRAVEL ALLOWANCE	3,300.00	3,173.00	.00	.00
2017 010-456-312	PUBLICATIONS	150.00	.00	150.00	.00
2017 010-456-339	OPERATING SUPPLIES	200.00	.00	200.00	.00
2016 010-456-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-456-426	TRAVEL/SEMINARS/CONFERENCE	900.00	735.65	900.00	.00
2017 010-456-427	MILEAGE REIMB	.00	.00	3,300.00	.00
2017 010-456-480	BOND	50.00	.00	50.00	.00
2017 010-456-998	JUSTICE OF THE PEACE#2	61,706.68	58,026.51	61,500.38	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-458-000	JUSTICE OF THE PEACE#4	.00	.00	.00	.00
2017 010-458-101	ELECTED OFFICIAL	.00	.00	.00	.00
2017 010-458-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 010-458-202	GROUP HEALTH	.00	.00	.00	.00
2017 010-458-203	RETIREMENT	.00	.00	.00	.00
2017 010-458-204	WORKERS COMP	.00	.00	.00	.00
2017 010-458-207	MEDICARE TAX	.00	.00	.00	.00
2017 010-458-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2017 010-458-312	PUBLICATIONS	.00	.00	.00	.00
2017 010-458-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-458-426	TRAVEL/SEMINARS/CONFERENCES	.00	.00	.00	.00
2017 010-458-480	BOND	.00	.00	.00	.00
2017 010-458-998	JUSTICE OF THE PEACE#4	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-459-000	JUSTICE OF THE PEACE ADMINST	.00	.00	.00	.00
2017 010-459-105	COURT COORDINATOR	27,331.20	25,473.47	.00	.00
2017 010-459-118	CLERK	24,440.00	22,936.00	24,440.00	.00
2017 010-459-201	SOCIAL SECURITY	3,209.81	2,995.28	1,515.28	.00
2017 010-459-202	GROUP HEALTH	16,843.20	16,818.64	8,274.24	.00
2017 010-459-203	RETIREMENT	6,264.32	5,899.61	2,932.80	.00
2017 010-459-204	WORKERS COMP	309.25	264.60	134.64	.00
2017 010-459-206	UNEMPLOYMENT INS	253.68	157.47	97.76	.00
2017 010-459-207	MEDICARE TAX	750.68	700.51	354.38	.00
2017 010-459-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 010-459-311	POSTAL EXPENSE	1,500.00	631.05	1,250.00	.00
2017 010-459-331	COPIER SUPPLIES	500.00	293.44	500.00	.00
2017 010-459-338	COMPUTER SUPPLIES	.00	.00	.00	.00
2017 010-459-339	OPERATING SUPPLIES	2,900.00	1,558.69	2,200.00	.00
2017 010-459-405	PRE-EMPLOYMENT EXPENSE	.00	.00	.00	.00
2017 010-459-413	COURT REPORTER SERVICE	500.00	.00	300.00	.00
2017 010-459-426	TRAVEL EXPENSE	800.00	.00	500.00	.00
2017 010-459-427	SEMINAR/CONFERENCE EXP	300.00	.00	300.00	.00
2017 010-459-457	CITATION FILING SERVICE	5,000.00	3,402.00	4,000.00	.00
2017 010-459-462	EQUIPMENT LEASE	1,200.00	873.72	1,200.00	.00
2017 010-459-480	BOND	100.00	50.00	100.00	.00
2017 010-459-998	JP ADMINISTRATIVE EXPENSE	92,202.14	82,054.48	48,099.10	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-475-000	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00
2017 010-475-101	ELECTED OFFICIAL	4,234.63	3,881.79	4,234.63	.00
2017 010-475-103	SALARY ASSISTANT DA	122,906.01	115,342.72	122,906.01	.00
2017 010-475-104	PARALEGAL	39,832.00	37,380.80	39,832.00	.00
2017 010-475-105	ADMINISTRATIVE ASSISTANT	56,929.60	53,426.24	56,929.60	.00
2017 010-475-109	ASST.D.A. LONGEVITY PAY	7,280.00	7,051.82	7,280.00	.00
2017 010-475-114	DA SALARY SUPPLEMENT	3,639.96	3,336.63	3,639.96	.00
2017 010-475-131	INVESTIGATOR	16,963.34	14,227.28	16,963.34	.00
2017 010-475-201	SOCIAL SECURITY	17,315.70	15,508.94	17,315.70	.00
2017 010-475-202	GROUP HEALTH	50,529.60	50,455.92	49,645.44	.00
2017 010-475-203	RETIREMENT	33,793.55	31,946.43	33,514.26	.00
2017 010-475-204	WORKERS COMP	2,759.60	2,371.31	2,544.94	.00
2017 010-475-206	UNEMPLOYMENT INSURANCE	1,329.91	829.26	1,085.64	.00
2017 010-475-207	MEDICARE TAX	4,049.64	3,627.05	4,049.64	.00
2017 010-475-310	OFFICE SUPPLIES	3,800.00	2,843.39	3,800.00	.00
2017 010-475-311	POSTAL SERVICES	2,000.00	1,198.70	2,000.00	.00
2017 010-475-312	PUBLICATIONS	6,206.69	5,640.89	6,036.50	.00
2017 010-475-338	COMPUTER SUPPLIES	1,050.00	563.95	1,050.00	.00
2017 010-475-356	COMPUTER EQUIPMENT	1,650.00	1,449.99	50.00	.00
2017 010-475-408	ATTORNEY PRO-TEM	750.00	.00	750.00	.00
2017 010-475-413	COURT REPORTER SERVICE	900.00	665.80	500.00	.00
2017 010-475-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-475-426	TRAVEL EXPENSE	3,500.00	3,351.17	3,500.00	.00
2017 010-475-427	SEMINARS/CONFERENCE EXPENSE	3,729.81	1,797.19	7,000.00	.00
2017 010-475-456	EQUIPMENT REPAIRS	850.00	.00	850.00	.00
2017 010-475-457	SOFTWARE MAINTENANCE	7,750.00	7,750.00	8,450.00	.00
2017 010-475-458	COMPUTER REPAIR	2,050.00	1,361.25	1,050.00	.00
2017 010-475-481	DUES	1,700.00	1,285.00	1,200.00	.00
2017 010-475-482	INSURANCE	.00	.00	.00	.00
2017 010-475-485	JUROR EXPENSE	250.00	108.65	250.00	.00
2017 010-475-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2017 010-475-585	DRUG LAB ANALYSIS	54,600.00	18,035.00	55,000.00	.00
2016 010-475-630	PRINCIPAL	.00	.00	.00	.00
2016 010-475-670	INTEREST	.00	.00	.00	.00
2017 010-475-998	DISTRICT ATTORNEY EXPENSE	452,350.04	385,437.17	451,427.66	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-476-000	DIST ATTY CRIMINAL INTERDICT	.00	.00	.00	.00
2017 010-476-104	DRUG ENFORCEMENT INVESTIGATO	89,127.53	47,527.09	.00	.00
2017 010-476-122	DIVISION SUPERVISOR	6,778.36	6,361.36	.00	.00
2017 010-476-201	SOCIAL SECURITY	5,946.17	3,298.71	.00	.00
2017 010-476-202	GROUP HEALTH	16,843.20	8,421.60	.00	.00
2017 010-476-203	RETIREMENT	11,604.61	6,598.33	.00	.00
2017 010-476-204	WORKERS COMPENSATION	2,926.81	1,560.70	.00	.00
2017 010-476-206	UNEMPLOYMENT INSURANCE	469.94	188.09	.00	.00
2017 010-476-207	MEDICARE TAX	1,390.64	771.50	.00	.00
2017 010-476-310	OFFICE SUPPLIES	700.00	58.63	.00	.00
2017 010-476-311	POSTAGE	100.00	33.54	.00	.00
2017 010-476-330	FUEL	6,075.24	2,165.78	.00	.00
2017 010-476-338	COMPUTER SUPPLIES	89.99	89.99	.00	.00
2017 010-476-356	COMPUTER EQUIPMENT	50.00	.00	.00	.00
2017 010-476-360	BUILDING REPAIRS	100.00	.00	.00	.00
2017 010-476-392	UNIFORMS	1,200.00	837.24	.00	.00
2017 010-476-400	LAW SERVICES	2,500.00	2,066.65	.00	.00
2017 010-476-420	TELEPHONE	800.00	419.50	.00	.00
2017 010-476-423	INTERNET SERVICE	2,600.00	1,921.18	.00	.00
2017 010-476-427	INSERVICE/EDUCATION	2,800.00	55.00	.00	.00
2017 010-476-451	VEHICLE MAINTENANCE	3,173.01	2,631.53	.00	.00
2017 010-476-456	EQUIPMENT REPAIR	460.01	.00	.00	.00
2017 010-476-457	SOFTWARE MAINTENANCE/LSE	1,500.00	647.01	.00	.00
2017 010-476-458	COMPUTER REPAIR	50.00	.00	.00	.00
2017 010-476-462	RADAR LEASE	2,004.12	1,336.08	.00	.00
2017 010-476-481	DUES & TCLEOSE LICENSE	250.00	.00	.00	.00
2017 010-476-482	INSURANCE	1,347.00	1,057.00	.00	.00
2017 010-476-490	OTHER MISCELLANEOUS	1,300.00	449.80	.00	.00
2017 010-476-574	VEHICLES	5.00	.00	.00	.00
2017 010-476-578	EQUIPMENT PURCHASE	524.00	.00	.00	.00
2017 010-476-620	BUILDING LEASE	120.00	50.00	.00	.00
2017 010-476-630	PRINCIPAL	17,680.91	17,680.91	.00	.00
2017 010-476-670	INTEREST	471.57	471.57	.00	.00
2017 010-476-998	DIST ATTY DRUG ENFORCEMENT D	180,988.11	106,698.79	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-490-000	ELECTIONS	.00	.00	.00	.00
2017 010-490-102	APPOINTED OFFICIAL	.00	.00	.00	.00
2017 010-490-105	ADMINISTRATIVE ASSISTANT	27,331.20	26,339.12	27,331.20	.00
2017 010-490-107	JUDGES & CLERKS	21,160.25	21,160.25	16,709.18	.00
2017 010-490-108	TEMPORARY	.00	.00	1,648.00	.00
2017 010-490-122	ADMINISTRATOR	31,190.46	29,271.12	31,190.46	.00
2017 010-490-154	OVERTIME	.00	.00	1,112.62	.00
2017 010-490-201	SOCIAL SECURITY	4,940.28	4,129.05	4,835.47	.00
2017 010-490-202	GROUP HEALTH	16,843.20	16,818.64	16,548.48	.00
2017 010-490-203	RETIREMENT	7,420.29	6,777.05	7,156.11	.00
2017 010-490-204	WORKERS COMP	474.37	424.81	429.84	.00
2017 010-490-206	UNEMPLOYMENT INSURANCE	386.75	256.35	311.97	.00
2017 010-490-207	MEDICARE TAX	1,155.39	965.53	1,130.88	.00
2017 010-490-310	OFFICE SUPPLIES	4,001.46	2,790.43	4,500.00	.00
2017 010-490-311	POSTAL EXPENSE	5,000.00	3,544.74	4,000.00	.00
2017 010-490-331	COPIER SUPPLIES	600.00	499.15	600.00	.00
2017 010-490-338	COMPUTER SUPPLIES	1,005.00	625.25	500.00	.00
2017 010-490-339	OPERATING SUPPLIES	7,243.68	7,033.18	5,000.00	.00
2017 010-490-356	COMPUTER EQUIPMENT	5.00	.00	5.00	.00
2017 010-490-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-490-426	TRAVEL/SEMINAR EXPENSE	2,109.96	1,300.37	3,500.00	.00
2016 010-490-427	SEMINARS/CONFERENCE EXPENSE	.00	.00	.00	.00
2017 010-490-430	ADVERTISING	1,334.00	1,324.80	2,500.00	.00
2017 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,500.00	3,660.00	4,200.00	.00
2017 010-490-456	ELECTION EQUIPMENT REPAIR	500.00	.00	500.00	.00
2017 010-490-457	SOFTWARE MAINTENANCE	17,000.00	14,266.00	16,000.00	.00
2017 010-490-458	COMPUTER REPAIR	785.00	356.25	1,500.00	.00
2017 010-490-462	EQUIPMENT LEASE	4,042.20	3,173.37	2,300.00	.00
2017 010-490-480	BOND	170.00	170.00	200.00	.00
2017 010-490-481	DUES & SUBSCRIPTIONS	457.00	457.00	500.00	.00
2017 010-490-486	CONTRACT SERVICES	5.00	.00	100.00	.00
2017 010-490-501	CHAPTER 19 EXPENDITURES	3,163.87	2,202.25	4,174.55	.00
2016 010-490-503	HAVA GRANT EXPENDITURES	.00	.00	.00	.00
2017 010-490-571	VOTING EQUIPMENT	1,989.61	1,989.61	100.00	.00
2017 010-490-572	OFFICE EQUIPMENT	.00	.00	500.00	.00
2017 010-490-575	OFFICE FURNITURE	400.00	145.33	400.00	.00
2017 010-490-630	PRINCIPAL	.00	.00	53,638.81	.00
2017 010-490-670	INTEREST	.00	.00	6,454.97	.00
2017 010-490-997	SUB TOTAL	165,213.97	149,679.65	219,577.54	.00
2017 010-490-998	TOTAL ELECTIONS	165,213.97	149,679.65	219,577.54	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2017 010-495-102	APPOINTED OFFICIAL	57,646.41	54,098.80	57,646.41	.00
2017 010-495-103	ASSISTANT	35,755.20	33,554.88	35,755.20	.00
2017 010-495-111	2ND ASSISTANT	34,877.00	32,128.27	31,408.00	.00
2017 010-495-201	SOCIAL SECURITY	7,953.28	7,358.07	7,738.20	.00
2017 010-495-202	GROUP HEALTH	21,080.94	21,040.10	24,822.72	.00
2017 010-495-203	RETIREMENT	15,521.71	14,595.07	14,977.15	.00
2017 010-495-204	WORKERS COMP	764.17	655.61	687.56	.00
2017 010-495-206	UNEMPLOYMENT INS	622.67	389.43	499.24	.00
2017 010-495-207	MEDICARE TAX	1,860.04	1,720.97	1,809.74	.00
2017 010-495-310	OFFICE SUPPLIES	891.00	448.24	900.00	.00
2017 010-495-311	POSTAL EXPENSE	300.00	124.87	300.00	.00
2017 010-495-312	PUBLICATIONS	109.00	109.00	125.00	.00
2017 010-495-331	COPIER SUPPLIES	1,366.54	1,169.12	900.00	.00
2017 010-495-338	COMPUTER SUPPLIES	600.00	300.41	600.00	.00
2017 010-495-356	COMPUTER EQUIPMENT	1,269.94	1,269.94	1,400.00	.00
2017 010-495-405	PRE-EMPLOYMENT EXPENSE	82.55	82.55	105.00	.00
2017 010-495-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-495-426	TRAVEL EXPENSE	3,875.46	3,875.46	3,300.00	.00
2017 010-495-427	SEMINARS/CONFERENCE EXPENSE	593.23	570.00	1,400.00	.00
2017 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	1,370.26	1,500.00	.00
2017 010-495-430	ADVERTISING	37.00	37.00	50.00	.00
2017 010-495-457	SOFTWARE MAINTENANCE	6,062.50	6,062.50	6,625.00	.00
2017 010-495-458	COMPUTER REPAIR	500.00	308.75	500.00	.00
2017 010-495-462	COPIER LEASE	2,092.68	1,918.29	2,092.68	.00
2017 010-495-480	BOND	250.00	150.00	250.00	.00
2017 010-495-481	DUES	350.00	235.00	350.00	.00
2017 010-495-572	OFFICE EQUIPMENT	198.97	.00	500.00	.00
2017 010-495-575	OFFICE FURNITURE	1,031.31	1,003.30	800.00	.00
2017 010-495-998	COUNTY AUDITOR EXPENSE	197,191.60	184,575.89	197,041.90	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2017 010-497-101	ELECTED OFFICIAL	40,244.04	37,767.60	40,244.04	.00
2017 010-497-104	DEPUTY	27,331.20	25,649.28	27,331.20	.00
2016 010-497-107	TEMPORARY EMPLOYEE	.00	.00	.00	.00
2017 010-497-108	PART-TIME	10,458.75	8,578.84	10,458.75	.00
2017 010-497-201	SOCIAL SECURITY	4,838.11	4,193.64	4,838.11	.00
2017 010-497-202	GROUP HEALTH	16,843.20	16,818.64	16,548.48	.00
2017 010-497-203	RETIREMENT	9,442.11	8,773.60	9,364.08	.00
2017 010-497-204	WORKERS COMP	466.13	393.34	429.88	.00
2017 010-497-206	UNEMPLOYMENT INS	185.17	111.16	151.16	.00
2017 010-497-207	MEDICARE TAX	1,131.49	980.80	1,131.49	.00
2017 010-497-310	OFFICE SUPPLIES	2,000.00	1,284.05	2,000.00	.00
2017 010-497-311	POSTAL EXPENSE	2,500.00	1,946.70	2,200.00	.00
2017 010-497-312	PUBLICATIONS	50.00	.00	50.00	.00
2017 010-497-331	COPIER SUPPLIES	1,000.00	815.88	1,000.00	.00
2017 010-497-338	COMPUTER SUPPLIES	500.00	351.14	500.00	.00
2016 010-497-339	WEBSITE SUPPLIES	.00	.00	.00	.00
2017 010-497-356	COMPUTER EQUIPMENT	1,010.04	854.97	600.00	.00
2017 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2017 010-497-423	INTERNET SERVICES	.00	.00	.00	.00
2016 010-497-426	TRAVEL EXPENSE	.00	.00	.00	.00
2017 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,500.00	2,191.59	2,500.00	.00
2017 010-497-430	ADVERTISING	50.00	.00	50.00	.00
2017 010-497-456	EQUIPMENT REPAIR	400.00	.00	200.00	.00
2017 010-497-457	SOFTWARE MAINTENANCE	6,062.50	6,062.50	6,625.00	.00
2017 010-497-458	COMPUTER REPAIR	500.00	147.50	300.00	.00
2017 010-497-462	EQUIPMENT LEASE	1,620.12	1,485.11	1,620.12	.00
2017 010-497-480	BOND	150.00	150.00	150.00	.00
2017 010-497-481	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	.00
2017 010-497-572	OFFICE EQUIPMENT	589.96	569.99	300.00	.00
2017 010-497-575	OFFICE FURNITURE	600.00	145.34	200.00	.00
2017 010-497-998	COUNTY TREASURER EXPENSE	130,722.82	119,421.67	129,042.31	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2017 010-499-101	ELECTED OFFICIAL	40,244.04	37,767.60	40,244.00	.00
2017 010-499-104	DEPUTY	73,320.00	68,390.89	73,320.00	.00
2017 010-499-107	TEMPORARY	.00	.00	.00	.00
2017 010-499-108	PART TIME	22,986.27	17,056.25	22,986.27	.00
2017 010-499-109	CHIEF DEPUTY	27,331.20	25,086.50	27,331.20	.00
2017 010-499-201	SOCIAL SECURITY	10,160.65	9,019.04	10,160.65	.00
2017 010-499-202	GROUP HEALTH	42,108.00	39,937.21	41,371.20	.00
2017 010-499-203	RETIREMENT	19,829.66	18,071.04	19,665.78	.00
2017 010-499-204	WORKERS COMP	978.93	810.96	902.80	.00
2017 010-499-206	UNEMPLOYMENT INS	605.82	359.33	494.55	.00
2017 010-499-207	MEDICARE TAX	2,376.28	2,109.27	2,376.28	.00
2017 010-499-310	OFFICE SUPPLIES	3,000.00	1,531.35	3,000.00	.00
2017 010-499-311	POSTAL EXPENSE	15,000.00	12,595.35	15,000.00	.00
2017 010-499-331	COPIER SUPPLIES	.00	.00	400.00	.00
2017 010-499-338	COMPUTER SUPPLIES	1,100.00	1,067.79	1,080.00	.00
2017 010-499-339	OPERATING SUPPLIES	100.00	.00	300.00	.00
2017 010-499-356	COMPUTER EQUIPMENT	1,100.00	959.00	800.00	.00
2016 010-499-402	PRESERVATION SERVICES	.00	.00	.00	.00
2017 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	77.73	300.00	.00
2017 010-499-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-499-426	TRAVEL EXPENSE	2,500.00	1,632.18	2,500.00	.00
2017 010-499-427	SEMINARS/CONFERENCE EXPENSE	500.00	447.35	600.00	.00
2017 010-499-430	ADVERTISING	100.00	32.60	100.00	.00
2017 010-499-456	EQUIPMENT REPAIR	712.00	.00	712.00	.00
2017 010-499-458	COMPUTER REPAIRS	50.00	23.75	750.00	.00
2017 010-499-480	BOND	1,740.00	1,727.00	1,800.00	.00
2017 010-499-481	DUES	250.00	105.00	250.00	.00
2017 010-499-486	CONTRACT SERVICES - P&A	40,715.00	35,393.75	37,450.00	.00
2017 010-499-490	OTHER MISCELLANEOUS	60.00	.00	60.00	.00
2016 010-499-501	CHAPTER 19 EXPENDITURES	.00	.00	.00	.00
2017 010-499-572	OFFICE EQUIPMENT	1,600.00	1,729.94	800.00	.00
2017 010-499-998	TAX COLLECTOR EXPENSE	308,767.85	275,930.88	304,754.73	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-500-000	CENTRAL APPRAISAL	.00	.00	.00	.00
2017 010-500-406	COUNTY SUPPORT/SHARE	188,284.74	188,284.74	280,000.00	.00
2017 010-500-998	CENTRAL APPRAISAL	188,284.74	188,284.74	280,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-510-000	COURTHOUSE	.00	.00	.00	.00
2017 010-510-115	CUSTODIAN	24,440.00	22,936.00	24,440.00	.00
2017 010-510-118	SUPERVISOR	27,331.20	25,547.45	27,331.20	.00
2017 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	858.00	936.00	.00
2017 010-510-201	SOCIAL SECURITY	3,267.85	3,037.99	3,267.85	.00
2017 010-510-202	GROUP HEALTH	16,843.20	16,116.84	16,548.48	.00
2017 010-510-203	RETIREMENT	6,264.32	5,908.21	6,212.54	.00
2017 010-510-204	WORKERS COMP	2,587.99	2,213.00	2,387.45	.00
2017 010-510-206	UNEMPLOYMENT INS	253.68	157.62	207.08	.00
2017 010-510-207	MEDICARE TAX	764.25	710.54	764.25	.00
2017 010-510-332	CUSTODIAL SUPPLIES	12,500.00	9,193.41	12,500.00	.00
2017 010-510-336	LAWN CARE	5,500.00	5,014.97	3,500.00	.00
2017 010-510-350	BUILDING REMODEL PROJECT	85,813.08	27,131.92	25,000.00	.00
2017 010-510-351	ELEVATOR MAINTENANCE	10,000.00	8,022.96	10,000.00	.00
2017 010-510-359	SMALL TOOLS	1,250.00	1,092.21	750.00	.00
2017 010-510-360	BUILDING REPAIR	71,586.00	63,780.57	74,000.00	.00
2017 010-510-392	UNIFORMS	1,100.00	464.59	1,100.00	.00
2016 010-510-424	PAGER SERVICE	.00	.00	.00	.00
2017 010-510-426	TRAVEL	.00	.00	500.00	.00
2017 010-510-440	UTILITIES-ELECTRIC	42,000.00	30,807.87	42,000.00	.00
2017 010-510-441	UTILITIES-GAS	.00	.00	.00	.00
2017 010-510-442	UTILITIES-WATER	10,000.00	5,351.81	10,000.00	.00
2017 010-510-452	FIRE ALARM MAINT/MONITORING	8,135.18	7,873.84	8,700.00	.00
2017 010-510-457	ALARM MAINTENANCE	2,314.82	2,314.82	2,200.00	.00
2017 010-510-486	CONTRACT SERVICE-PEST CONTRO	2,054.00	1,954.00	2,000.00	.00
2017 010-510-586	CONTRACT SERVICE HVAC MAINT	5,200.00	4,125.45	5,000.00	.00
2017 010-510-630	PRINCIPAL	.00	.00	.00	.00
2017 010-510-670	INTEREST	.00	.00	.00	.00
2017 010-510-998	COURTHOUSE EXPENSE	340,141.57	244,614.07	279,344.85	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-516-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2017 010-516-108	PART-TIME	.00	.00	.00	.00
2017 010-516-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 010-516-203	RETIREMENT	.00	.00	.00	.00
2017 010-516-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-516-207	MEDICARE TAX	.00	.00	.00	.00
2017 010-516-332	CUSTODIAL SUPPLIES	3,000.00	2,591.61	3,000.00	.00
2017 010-516-350	BUILDING REMODEL PROJECT	25,000.00	21,403.60	25,000.00	.00
2017 010-516-351	ELEVATOR MAINTENANCE	3,000.00	2,249.57	3,000.00	.00
2017 010-516-360	BUILDING REPAIR & MAINTENANC	12,500.00	5,862.90	12,500.00	.00
2017 010-516-440	UTILITIES-ELECTRIC	20,000.00	11,954.69	20,000.00	.00
2017 010-516-442	UTILITIES-WATER	6,000.00	5,149.21	6,000.00	.00
2017 010-516-452	FIRE ALARM MAINT/MONITORING	7,000.00	6,283.52	7,000.00	.00
2017 010-516-486	CONTRACT SERV-PEST CONTROL	400.00	368.00	400.00	.00
2017 010-516-586	CONTRACT SERVICE HVAC MAINT	2,000.00	1,296.55	2,000.00	.00
2017 010-516-630	PRINCIPAL	.00	.00	.00	.00
2017 010-516-670	INTEREST	.00	.00	.00	.00
2017 010-516-998	COURTHOUSE ANNEX EXPENSE	78,900.00	57,159.65	78,900.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-522-000	COUNTY SURVEYOR	.00	.00	.00	.00
2017 010-522-480	BOND	100.00	100.00	100.00	.00
2017 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-540-000	AMBULANCE SERVICE	.00	.00	.00	.00
2016 010-540-472	AMBULANCE CONTRIBUTION	.00	.00	.00	.00
2017 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	.00
2017 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	.00
2017 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-543-000	RURAL FIRE SUPPRESSION	.00	.00	.00	.00
2017 010-543-204	WORKERS' COMPENSATION	6,500.00	3,934.50	6,000.00	.00
2017 010-543-474	CARBON VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2017 010-543-475	CISCO VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2017 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	22,000.00	22,000.00	22,000.00	.00
2017 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2017 010-543-478	GORMAN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2017 010-543-479	OLDEN VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2017 010-543-487	RANGER VOLUNTEER FIRE DEPT	22,000.00	22,000.00	22,000.00	.00
2017 010-543-488	RISING STAR VOLUNTEER FIRE D	22,000.00	22,000.00	22,000.00	.00
2017 010-543-998	FIRE DEPARTMENT EXPENSE	182,500.00	179,934.50	182,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2017 010-550-101	ELECTED OFFICIAL	22,558.58	20,678.68	15,716.16	.00
2017 010-550-151	CELL PHONE ALLOWANCE	468.00	429.00	117.00	.00
2017 010-550-201	SOCIAL SECURITY	1,799.65	1,583.01	1,214.16	.00
2017 010-550-202	GROUP HEALTH	8,421.60	7,711.04	8,274.24	.00
2017 010-550-203	RETIREMENT	2,729.59	2,520.69	1,885.94	.00
2017 010-550-204	WORKERS COMPENSATION	688.43	601.70	442.31	.00
2017 010-550-207	MEDICARE TAX	420.89	370.22	283.96	.00
2017 010-550-225	TRAVEL ALLOWANCE	6,000.00	5,500.00	3,750.00	.00
2017 010-550-424	CELLULAR PHONES	.00	.00	501.92	.00
2017 010-550-425	RABIES CONTROL EXPENSE	200.00	.00	60.00	.00
2017 010-550-480	BOND	50.00	50.00	50.00	.00
2017 010-550-998	CONSTABLE #1 EXPENSES	43,336.74	39,444.34	32,295.69	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2017 010-551-101	ELECTED OFFICIAL	13,435.29	12,315.71	20,277.84	.00
2017 010-551-151	CELL PHONE ALLOWANCE	.00	.00	351.00	.00
2017 010-551-201	SOCIAL SECURITY	1,018.99	924.38	1,604.49	.00
2017 010-551-202	GROUP HEALTH	8,421.60	7,709.45	8,274.24	.00
2017 010-551-203	RETIREMENT	1,625.67	1,501.27	2,433.34	.00
2017 010-551-204	WORKERS COMPENSATION	410.01	358.38	570.69	.00
2017 010-551-207	MEDICARE TAX	238.31	216.15	375.25	.00
2017 010-551-225	TRAVEL ALLOWANCE	3,000.00	2,750.00	5,250.00	.00
2017 010-551-425	RABIES CONTROL EXPENSE	.00	.00	140.00	.00
2017 010-551-480	BOND	50.00	50.00	50.00	.00
2017 010-551-578	RADIO EQUIPMENT	.00	.00	.00	.00
2017 010-551-998	CONSTABLE #2 EXPENSES	28,199.87	25,825.34	39,326.85	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-553-000	CONSTABLE #4	.00	.00	.00	.00
2017 010-553-101	ELECTED OFFICIAL	13,435.29	11,969.32	3,358.83	.00
2017 010-553-201	SOCIAL SECURITY	1,018.99	742.06	254.75	.00
2017 010-553-202	GROUP HEALTH	8,421.60	7,719.80	2,068.56	.00
2017 010-553-203	RETIREMENT	1,625.67	1,459.14	403.06	.00
2017 010-553-204	WORKERS COMPENSATION	410.01	348.26	94.53	.00
2017 010-553-207	MEDICARE TAX	238.31	173.58	59.58	.00
2017 010-553-225	MILEAGE ALLOWANCE	3,000.00	1,244.08	750.00	.00
2017 010-553-310	OFFICE SUPPLIES	50.00	.00	50.00	.00
2017 010-553-311	POSTAL EXPENSE	50.00	11.34	50.00	.00
2017 010-553-424	CELLULAR PHONES	669.23	333.86	167.31	.00
2017 010-553-426	TRAVEL EXPENSE	350.00	.00	.00	.00
2017 010-553-480	BOND	50.00	.00	.00	.00
2016 010-553-578	SPECIAL EQUIPMENT	.00	.00	.00	.00
2017 010-553-998	CONSTABLE #4 EXPENSE	29,319.10	24,001.44	7,256.62	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00
2017 010-560-101	ELECTED OFFICIAL	49,940.28	46,867.04	49,940.28	.00
2017 010-560-104	DEPUTY	228,384.00	216,682.61	228,384.00	.00
2017 010-560-109	CHIEF DEPUTY	44,425.00	41,691.12	47,500.00	.00
2017 010-560-116	MHMR/WORK CREW DEPUTY	38,064.00	35,721.60	38,064.00	.00
2017 010-560-150	HOLIDAY PAY	8,198.40	8,472.90	8,198.40	.00
2017 010-560-151	CELLULAR PHONE ALLOWANCE	4,680.00	4,290.00	4,680.00	.00
2017 010-560-201	SOCIAL SECURITY	23,168.88	21,477.21	23,359.53	.00
2017 010-560-202	GROUP HEALTH	75,794.40	74,985.60	74,468.16	.00
2017 010-560-203	RETIREMENT	44,650.41	42,588.14	44,650.40	.00
2017 010-560-204	WORKERS COMPENSATION	11,261.31	9,674.70	10,471.71	.00
2017 010-560-206	UNEMPLOYMENT INSURANCE	1,563.45	975.99	1,288.59	.00
2017 010-560-207	MEDICARE TAX	5,418.53	5,022.85	5,463.12	.00
2017 010-560-310	OFFICE SUPPLIES	1,600.00	884.43	1,600.00	.00
2017 010-560-311	POSTAL EXPENSE	2,530.00	2,189.13	3,200.00	.00
2017 010-560-312	PUBLICATIONS	200.00	168.43	250.00	.00
2017 010-560-330	FUEL & OIL	50,000.00	28,011.83	40,000.00	.00
2017 010-560-331	COPIER SUPPLIES	900.00	755.65	1,200.00	.00
2017 010-560-338	COMPUTER SUPPLIES	700.00	462.74	1,350.00	.00
2017 010-560-339	OPERATING SUPPLIES	2,000.00	1,773.78	3,255.00	.00
2017 010-560-340	INVESTIGATIONS	1,200.00	1,188.00	1,500.00	.00
2016 010-560-354	CAR REPAIRS	.00	.00	.00	.00
2017 010-560-356	COMPUTER EQUIPMENT	2,933.40	2,933.40	3,000.00	.00
2017 010-560-362	TIRE & BATTERIES	6,854.59	4,976.72	7,500.00	.00
2017 010-560-392	UNIFORMS	2,000.00	1,006.80	2,000.00	.00
2017 010-560-422	ELECTRONIC EQUIPMENT	300.00	.00	1,200.00	.00
2017 010-560-423	INTERNET	3,732.56	3,421.43	3,800.00	.00
2016 010-560-424	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2017 010-560-426	TRAVEL EXPENSES	5,566.44	3,798.27	6,000.00	.00
2017 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	2,536.36	3,000.00	.00
2017 010-560-430	ADVERTISING	500.00	498.10	500.00	.00
2017 010-560-451	CAR REPAIRS	10,664.61	9,745.13	6,000.00	.00
2017 010-560-457	SOFTWARE MAINTENANCE	.00	.00	2,500.00	.00
2017 010-560-458	COMPUTER REPAIR	400.00	95.00	400.00	.00
2017 010-560-462	EQUIPMENT LEASE	2,079.24	1,673.26	2,079.24	.00
2017 010-560-480	BOND	450.00	450.00	450.00	.00
2017 010-560-482	INSURANCE	5,884.00	5,884.00	6,500.00	.00
2017 010-560-490	MISCELLANEOUS	1,000.00	611.50	1,000.00	.00
2017 010-560-574	VEHICLES	141,619.94	132,875.11	101,200.00	.00
2017 010-560-575	OFFICE FURNITURE	1,000.00	349.99	1,000.00	.00
2017 010-560-578	SPECIAL EQUIPMENT PURCHASE	3,233.00	3,233.00	2,726.00	.00
2017 010-560-998	SHERIFF EXPENSES	785,896.44	717,971.82	739,678.43	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-561-000	JAIL EXPENDITURES	.00	.00	.00	.00
2017 010-561-105	ADMINISTRATIVE ASSISTANT	26,270.40	24,653.76	26,270.40	.00
2017 010-561-107	TEMPORARY	1,939.70	1,939.70	1,487.06	.00
2017 010-561-112	JAIL GUARD	373,198.56	334,555.90	373,651.20	.00
2017 010-561-118	JAIL SHIFT LEADER	129,209.60	121,483.43	129,209.60	.00
2017 010-561-119	JAIL ASSISTANT ADMINISTRATOR	32,905.60	30,817.36	32,905.60	.00
2017 010-561-120	JAIL ADMINISTRATOR	35,812.59	33,608.88	47,500.00	.00
2017 010-561-150	HOLIDAY PAY	27,077.12	25,757.42	27,077.12	.00
2017 010-561-201	SOCIAL SECURITY	38,837.64	34,624.81	39,562.26	.00
2017 010-561-202	GROUP HEALTH	160,010.40	153,477.15	157,210.56	.00
2017 010-561-203	RETIREMENT	75,616.11	69,580.74	76,393.67	.00
2017 010-561-204	WORKERS COMPENSATION	18,435.29	15,387.46	17,329.94	.00
2017 010-561-206	UNEMPLOYMENT INSURANCE	3,069.43	1,864.77	2,552.40	.00
2017 010-561-207	MEDICARE TAX	9,083.00	8,098.03	9,252.46	.00
2017 010-561-310	OFFICE SUPPLIES	3,300.00	720.74	1,000.00	.00
2017 010-561-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2017 010-561-331	COPIER SUPPLIES	1,500.00	1,111.48	1,400.00	.00
2017 010-561-332	CUSTODIAL SUPPLIES	25,000.00	23,254.38	25,000.00	.00
2017 010-561-333	GROCERIES	105,000.00	87,885.60	105,000.00	.00
2017 010-561-334	BEDDING & CLOTHING	9,099.10	8,335.79	10,000.00	.00
2017 010-561-336	LAWN CARE	750.00	556.73	1,000.00	.00
2017 010-561-338	COMPUTER SUPPLIES	3,500.00	1,001.69	1,650.00	.00
2017 010-561-339	OPERATING SUPPLIES	17,400.90	1,833.53	5,000.00	.00
2017 010-561-350	BUILDING MAINTENANCE	84,889.47	60,725.02	85,000.00	.00
2017 010-561-354	CAR REPAIRS	1,000.00	902.10	2,000.00	.00
2017 010-561-356	COMPUTER EQUIPMENTS	1,880.00	256.83	2,000.00	.00
2017 010-561-362	TIRES & BATTERIES	575.00	390.00	500.00	.00
2017 010-561-392	UNIFORMS	5,500.00	3,487.12	5,500.00	.00
2017 010-561-405	INMATE/MEDICAL	172,299.04	112,745.78	172,000.00	.00
2017 010-561-410	EMPLOYEE PHYSICALS	1,815.00	1,365.00	1,000.00	.00
2017 010-561-422	ELECTRONIC EQUIPMENT	100.00	.00	1,200.00	.00
2017 010-561-423	INTERNET SERVICES	.00	.00	.00	.00
2017 010-561-425	CABLE	.00	.00	600.00	.00
2017 010-561-426	TRAVEL EXPENSE	750.00	20.00	750.00	.00
2017 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	1,068.00	2,000.00	.00
2017 010-561-430	ADVERTISING	250.00	37.50	250.00	.00
2017 010-561-440	UTILITIES-ELECTRIC	30,000.00	24,132.51	30,000.00	.00
2017 010-561-441	UTILITIES-GAS	6,350.00	5,538.38	10,000.00	.00
2017 010-561-442	UTILITIES-WATER	18,650.00	16,154.15	18,000.00	.00
2017 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,000.00	.00	1,300.00	.00
2017 010-561-456	EQUIPMENT REPAIRS	717.23	537.23	2,000.00	.00
2017 010-561-457	SOFTWARE MAINTENANCE	14,975.00	14,975.00	15,975.00	.00
2017 010-561-458	COMPUTER REPAIRS	1,200.00	646.25	1,000.00	.00
2017 010-561-462	EQUIPMENT LEASE-COPIER	1,722.00	1,494.94	1,722.00	.00
2017 010-561-481	DUES/MEMBERSHIPS	.00	.00	70.00	.00
2017 010-561-486	CONTRACT SERVICES	2,080.60	1,560.15	2,080.00	.00
2017 010-561-490	OTHER MISCELLANEOUS	6,355.00	279.70	2,500.00	.00
2017 010-561-572	EQUIPMENT	590.00	490.00	600.00	.00
2017 010-561-575	FURNITURE	918.30	539.98	1,200.00	.00
2017 010-561-998	JAIL EXPENSES	1,452,682.08	1,227,894.99	1,449,749.27	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-570-000	ADULT & JUVENILE SUPPORT	.00	.00	.00	.00
2017 010-570-339	OPERATING SUPPLIES	.00	.00	600.00	.00
2017 010-570-360	BUILDING REPAIR/MAINT	66.00	5.07	500.00	.00
2017 010-570-420	TELEPHONE	2,600.00	1,739.71	2,600.00	.00
2017 010-570-462	EQUIPMENT LEASE	2,640.00	1,692.79	2,640.00	.00
2017 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	653,600.00	.00
2017 010-570-482	INSURANCE	500.00	.00	500.00	.00
2017 010-570-572	OFFICE EQUIPMENT	934.00	736.49	200.00	.00
2017 010-570-998	ADULT/JUVENILE EXPENSES	72,100.00	69,534.06	660,640.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2017 010-580-310	OFFICE SUPPLIES	1,850.00	432.93	1,850.00	.00
2016 010-580-311	POSTAL EXPENSE	.00	.00	.00	.00
2017 010-580-331	COPIER SUPPLIES	1,000.00	1,023.64	1,000.00	.00
2016 010-580-422	ELECTRONIC EQUIPMENT	.00	.00	.00	.00
2017 010-580-423	INTERNET	.00	.00	.00	.00
2017 010-580-424	CELLULAR PHONES	5,000.00	3,555.68	5,000.00	.00
2016 010-580-456	EQUIPMENT REPAIRS	.00	.00	.00	.00
2017 010-580-462	EQUIPMENT LEASE/COPIER	2,100.00	1,835.35	2,100.00	.00
2017 010-580-480	BOND	50.00	.00	50.00	.00
2017 010-580-998	DPS EXPENSE	10,000.00	6,847.60	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-581-000	TEXAS RANGER	.00	.00	.00	.00
2017 010-581-426	TRAVEL/CONFERENCE EXPENSE	997.75	.00	1,000.00	.00
2017 010-581-472	OFFICE EQUIPMENT	202.25	.00	200.00	.00
2017 010-581-998	TEXAS RANGER EXPENSE	1,200.00	.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-645-000	MENTAL HEALTH	.00	.00	.00	.00
2017 010-645-409	FOREIGN COURT COST	5,500.00	3,559.00	5,500.00	.00
2016 010-645-426	TRANSPORTING EXPENSE	.00	.00	.00	.00
2017 010-645-490	COUNTY SUPPORT	4,050.00	4,050.00	4,400.00	.00
2017 010-645-998	MENTAL HEALTH EXPENSES	9,550.00	7,609.00	9,900.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-646-000	INDIGENT HEALTH	.00	.00	.00	.00
2016 010-646-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 010-646-311	POSTAL EXPENSE	400.00	184.72	400.00	.00
2017 010-646-313	IHS SOFTWARE	12,708.00	12,708.00	13,050.00	.00
2017 010-646-405	PHYSICIAN SERVICES	37,983.35	37,768.94	60,000.00	.00
2017 010-646-408	PRESCRIPTION DRUGS	52,888.48	51,377.95	50,000.00	.00
2017 010-646-410	LAB/X-RAY SERVICES	4,946.62	4,894.23	12,000.00	.00
2017 010-646-413	HOSPITAL INPATIENT SERVICE	103,485.35	103,485.35	140,000.00	.00
2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	164,562.20	154,445.85	138,000.00	.00
2017 010-646-426	TRAVEL EXPENSE	.00	.00	200.00	.00
2017 010-646-427	SEMINARS/CONFERENCE EXPENSE	.00	.00	175.00	.00
2017 010-646-998	INDIGENT HEALTH EXPENSES	376,974.00	364,865.04	413,825.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-650-000	LIBRARIES	.00	.00	.00	.00
2016 010-650-473	COUNTY SUPPORT	.00	.00	.00	.00
2017 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	.00
2017 010-650-477	EASTLAND LIBRARY SUPPORT	.00	.00	.00	.00
2017 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	.00
2017 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	.00
2017 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	.00
2017 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2017 010-665-102	COUNTY AND HOME AGENTS	25,369.26	21,759.21	25,369.26	.00
2017 010-665-105	ADMINISTRATIVE ASSISTANT	.00	565.92-	.00	.00
2017 010-665-136	OFFICE MANAGER	27,331.20	26,096.94	27,331.20	.00
2017 010-665-152	LONGEVITY PAY	.00	.00	.00	.00
2016 010-665-153	VACATION PAY	.00	.00	.00	.00
2017 010-665-201	SOCIAL SECURITY	3,267.43	2,677.56	3,267.43	.00
2017 010-665-202	GROUP HEALTH	8,421.60	8,409.32	8,274.24	.00
2017 010-665-203	RETIREMENT	3,307.08	3,111.00	3,279.74	.00
2017 010-665-204	WORKERS COMPENSATION	163.26	139.50	150.56	.00
2017 010-665-206	UNEMPLOYMENT INSURANCE	258.23	153.70	210.80	.00
2017 010-665-207	MEDICARE TAX	764.16	625.95	764.16	.00
2017 010-665-225	MILEAGE EXPENSE-AG	12,300.00	7,767.25	12,000.00	.00
2017 010-665-310	OFFICE SUPPLIES	1,500.00	199.74	1,500.00	.00
2017 010-665-311	POSTAL EXPENSE	125.00	.00	125.00	.00
2017 010-665-314	DEMONSTRATION SUPPLIES	500.00	74.24	500.00	.00
2017 010-665-331	COPIER SUPPLIES	1,000.00	567.21	950.00	.00
2017 010-665-338	COMPUTER SUPPLIES	400.00	247.20	200.00	.00
2017 010-665-356	COMPUTER EQUIPMENT	650.00	.00	600.00	.00
2017 010-665-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	100.00	.00
2017 010-665-420	TELEPHONE	1,000.00	666.27	1,000.00	.00
2017 010-665-423	INTERNET-DEDICATED LINE	300.00	.00	300.00	.00
2017 010-665-426	MILEAGE EXPENSE-FCS	6,250.00	570.87	6,000.00	.00
2017 010-665-456	EQUIPMENT REPAIRS	60.00	.00	60.00	.00
2017 010-665-458	COMPUTER REPAIR	250.00	.00	200.00	.00
2017 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	2,395.14	2,589.72	.00
2017 010-665-480	BOND	100.00	.00	100.00	.00
2017 010-665-481	DUES	300.00	210.00	300.00	.00
2017 010-665-572	OFFICE EQUIPMENT	500.00	.00	400.00	.00
2017 010-665-575	OFFICE FURNITURE	300.00	.00	250.00	.00
2017 010-665-998	COUNTY EXTENSION EXPENSES	97,106.94	75,105.18	95,822.11	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-678-000	TEXAS PARKS & WILDLIFE	.00	.00	.00	.00
2016 010-678-424	CELLULAR PHONES	.00	.00	.00	.00
2017 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-695-000	CONTINGENCY	.00	.00	.00	.00
2017 010-695-153	PAYROLL	10,000.00	.00	10,000.00	.00
2017 010-695-154	OVERTIME	.00	.00	75,000.00	.00
2017 010-695-330	FUEL	3,000.00	.00	3,000.00	.00
2017 010-695-419	INMATE CONTRACT HOUSING	2,000.00	.00	2,000.00	.00
2017 010-695-426	INMATE TRANSPORT	5,000.00	.00	5,000.00	.00
2017 010-695-440	UTILITY	5,000.00	.00	5,000.00	.00
2017 010-695-457	SOFTWARE MAINTENANCE-NETDATA	5,000.00	.00	5,000.00	.00
2017 010-695-490	OTHER	29,602.00	.00	30,000.00	.00
2017 010-695-997	TOTAL CONTINGENCY	59,602.00	.00	135,000.00	.00
2017 010-695-998	TOTAL CONTINGENCY	59,602.00	.00	135,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 010-700-000	TRANSFERS	.00	.00	.00	.00
2017 010-700-020	TRANSFER TO ROAD & RIDGE FUN	1,344,413.36	1,234,413.36	965,559.90	.00
2017 010-700-027	TRANSFER TO JURY FUND	.00	.00	20,000.00	.00
2017 010-700-054	TRANSFER TO COURTHOUSE SEC F	140,000.00	140,000.00	120,000.00	.00
2017 010-700-086	TRANSFER TO HEALTH REIMB ACC	65,859.00	65,859.00	.00	.00
2017 010-700-997	TOTAL TRANSFERS	1,550,272.36	1,440,272.36	1,105,559.90	.00
2017 010-700-998	TOTAL TRANSFERS	1,550,272.36	1,440,272.36	1,105,559.90	.00
2017 010-999-999	TOTAL EXPENDITURES	9,238,396.25	8,133,508.58	9,235,936.95	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-310-120	DELINQUENT R&B TAXES	.00	.00	.00	.00
2017 020-310-997	TOTAL TAXES	.00	.00	.00	.00
2017 020-321-200	SPECIAL R&B AUTO FEE	180,000.00	193,810.00	180,000.00	.00
2016 020-321-210	SPECIALTY LICENSE PLATES	.00	.00	.00	.00
2017 020-321-220	5% AUTO REG. COMMISSION	10,000.00	17,021.18	10,000.00	.00
2017 020-321-230	AUTO REGISTRATION	175,000.00	163,988.17	162,500.00	.00
2017 020-321-997	TOTAL FEES	365,000.00	374,819.35	352,500.00	.00
2017 020-330-130	STATE REVENUE LATERAL PCT 1	3,565.10	3,564.00	3,564.00	.00
2017 020-330-140	STATE REVENUE LATERAL PCT 2	6,581.73	6,579.70	6,579.70	.00
2017 020-330-150	STATE REVENUE LATERAL PCT 3	12,614.98	12,611.10	12,611.10	.00
2017 020-330-160	STATE REVENUE LATERAL PCT 4	4,662.05	4,660.62	4,660.62	.00
2017 020-330-997	TOTAL LATERAL ROAD REVENUE	27,423.86	27,415.42	27,415.42	.00
2017 020-333-550	CERTZ GRANT INCOME	68,225.23	68,249.23	.00	.00
2017 020-333-997	TOTAL GRANT INCOME	68,225.23	68,249.23	.00	.00
2017 020-339-410	50% OVER GROSS WEIGHT	50,000.00	63,530.22	50,000.00	.00
2017 020-339-997	TOTAL INTERGOVERNMENTAL REVE	50,000.00	63,530.22	50,000.00	.00
2017 020-360-050	OTHER INCOME	.00	.00	.00	.00
2017 020-360-100	INTEREST	850.00	1,120.52	861.63	.00
2017 020-364-100	SALES INCOME	.00	.00	.00	.00
2017 020-365-997	TOTAL OTHER REVENUE	850.00	1,120.52	861.63	.00
2017 020-370-200	PROCEEDS FROM CAPITAL LEASE	.00	.00	.00	.00
2017 020-380-100	REFUNDS, REIMBURSEMENTS	3,973.24	10,554.29	.00	.00
2017 020-380-104	DONATIONS	.00	.00	.00	.00
2017 020-380-107	INSURANCE CLAIM RECEIPTS	.00	.00	.00	.00
2017 020-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2017 020-380-775	CARRYOVER FROM PRIOR YEARS	.00	.00	.00	.00
2017 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	3,973.24	10,554.29	.00	.00
2017 020-390-010	TRANSFER FROM GENERAL FUND	1,344,413.36	1,234,413.36	965,559.90	.00
2017 020-390-025	TRANSFER FROM GRANTS FUND	59,704.13	59,704.13	283,165.64	.00
2017 020-390-997	TOTAL TRANSFERS	1,404,117.49	1,294,117.49	1,248,725.54	.00
2017 020-399-999	TOTAL REVENUE	1,919,589.82	1,839,806.52	1,679,502.59	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-611-363	MATERIALS	4,544.95	4,047.85	4,772.20	.00
2017 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	4,544.95	4,047.85	4,772.20	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-612-363	MATERIALS	8,548.82	7,329.60	8,976.26	.00
2017 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	8,548.82	7,329.60	8,976.26	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-613-363	MATERIALS	16,650.84	16,516.50	17,483.38	.00
2017 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	16,650.84	16,516.50	17,483.38	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-614-363	MATERIALS	5,435.35	5,435.35	5,707.12	.00
2017 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	5,435.35	5,435.35	5,707.12	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-620-152	LONGEVITY PAY	6,360.00	6,360.00	7,200.00	.00
2016 020-620-153	VACATION PAY	.00	.00	.00	.00
2017 020-620-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2017 020-620-201	SOCIAL SECURITY	394.32	394.32	446.40	.00
2017 020-620-203	RETIREMENT	790.54	790.54	864.00	.00
2017 020-620-204	WORKERS COMP	302.74	302.74	331.97	.00
2017 020-620-206	UNEMPLOYMENT	25.41	24.80	28.80	.00
2017 020-620-207	MEDICARE	92.22	92.22	104.40	.00
2017 020-620-362	TIRE DISPOSAL	2,500.00	.00	2,500.00	.00
2016 020-620-364	WEIGHT TICKETS	.00	.00	.00	.00
2017 020-620-405	DOT RANDOM TESTING	800.00	540.00	800.00	.00
2017 020-620-420	TELEPHONE	3,500.00	3,314.34	3,500.00	.00
2017 020-620-430	ADVERTISING	268.00	268.00	150.00	.00
2017 020-620-457	SOFTWARE	1,950.00	1,950.00	1,950.00	.00
2017 020-620-482	INSURANCE	2,865.00	2,865.00	3,200.00	.00
2016 020-620-484	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 020-620-490	OTHER MISCELLANEOUS	500.00	168.75	500.00	.00
2017 020-620-500	CR 442 RESURFACE	.00	.00	.00	.00
2017 020-620-505	RIGHT OF WAYS	20,306.75	.00	25,000.00	.00
2017 020-620-550	SEALCOATING	60,000.00	46,064.08	60,000.00	.00
2017 020-620-630	PRINCIPAL	147,873.84	137,292.33	114,731.54	.00
2017 020-620-670	INTEREST	8,633.37	8,633.37	4,899.28	.00
2017 020-620-998	ROAD & BRIDGE GENERAL EXPENS	257,162.19	209,060.49	226,206.39	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-621-106	PRECINCT EMPLOYEES	59,134.40	55,202.62	59,134.40	.00
2017 020-621-107	PART TIME	21,922.55	19,794.53	21,006.44	.00
2017 020-621-201	SOCIAL SECURITY	4,981.69	4,512.11	4,968.73	.00
2017 020-621-202	GROUP HEALTH INSURANCE	16,843.20	16,818.64	16,548.48	.00
2017 020-621-203	RETIREMENT	9,722.33	9,138.30	9,616.90	.00
2017 020-621-204	WORKERS COMP	3,998.26	3,423.14	3,695.00	.00
2017 020-621-206	UNEMPLOYMENT INS	387.33	243.55	320.56	.00
2017 020-621-207	MEDICARE TAX	1,165.07	1,055.35	1,162.04	.00
2017 020-621-330	FUEL	16,420.33	16,420.33	25,000.00	.00
2017 020-621-338	COMPUTER SUPPLIES	532.51	309.93	300.00	.00
2017 020-621-356	COMPUTER EQUIPMENT	.00	.00	400.00	.00
2017 020-621-359	SMALL TOOLS	2,450.00	2,235.81	1,500.00	.00
2017 020-621-360	BUILDING MAINTENANCE	23,000.00	23,000.00	1,000.00	.00
2017 020-621-361	BARN SUPPLIES	7,377.42	6,798.11	5,000.00	.00
2017 020-621-362	TIRES & BATTERIES	8,345.08	1,207.68	10,000.00	.00
2017 020-621-363	MATERIALS	46,114.91	41,699.88	28,000.00	.00
2017 020-621-392	UNIFORMS	.00	.00	1,800.00	.00
2017 020-621-405	PRE-EMPLOYMENT EXPENSE	.00	.00	250.00	.00
2017 020-621-423	INTERNET SERVICES	856.02	856.02	1,000.00	.00
2017 020-621-426	TRAVEL	2,514.60	2,514.60	2,500.00	.00
2017 020-621-430	ADVERTISING	.00	.00	150.00	.00
2017 020-621-440	ELECTRICITY	1,622.55	809.17	2,000.00	.00
2017 020-621-442	WATER	1,221.43	1,119.87	1,200.00	.00
2017 020-621-451	EQUIPMENT REPAIRS	11,659.57	10,141.66	16,000.00	.00
2017 020-621-457	SOFTWARE	.00	.00	.00	.00
2017 020-621-458	COMPUTER EQUIPMENT REPAIR	500.00	403.75	500.00	.00
2017 020-621-482	INSURANCE	3,508.00	3,508.00	4,000.00	.00
2017 020-621-486	VEGETATION MANAGEMENT	6,000.00	6,000.00	5.00	.00
2016 020-621-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2017 020-621-533	BUILDINGS	.00	.00	.00	.00
2017 020-621-550	SEALCOATING	.00	.00	5.00	.00
2017 020-621-551	BRIDGE CONSTRUCTION	12,107.14	12,107.14	10,000.00	.00
2017 020-621-571	HEAVY EQUIPMENT	47,500.00	47,500.00	5.00	.00
2017 020-621-578	RADIO EQUIPMENT	.00	.00	.00	.00
2016 020-621-630	PRINCIPAL	.00	.00	.00	.00
2016 020-621-670	INTEREST	.00	.00	.00	.00
2017 020-621-998	PRECINCT 1 EXPENDITURES	309,884.39	286,820.19	227,067.55	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-622-106	PRECINCT EMPLOYEES	117,374.40	108,561.32	117,374.40	.00
2016 020-622-107	TEMPORARY	.00	.00	.00	.00
2016 020-622-108	PART-TIME	.00	.00	.00	.00
2017 020-622-201	SOCIAL SECURITY	7,277.21	6,105.36	7,277.21	.00
2017 020-622-202	GROUP HEALTH INSURANCE	33,686.40	33,637.28	33,096.96	.00
2017 020-622-203	RETIREMENT	14,202.30	13,226.82	14,084.93	.00
2017 020-622-204	WORKERS COMP	5,868.13	4,952.71	5,411.70	.00
2017 020-622-206	UNEMPLOYMENT INSURANCE	575.13	352.01	469.50	.00
2017 020-622-207	MEDICARE	1,701.93	1,427.97	1,701.93	.00
2017 020-622-330	FUEL	24,000.00	22,629.10	28,000.00	.00
2017 020-622-338	COMPUTER SUPPLIES	.00	.00	500.00	.00
2017 020-622-350	BARN REPAIRS	4,100.00	4,100.00	2,000.00	.00
2017 020-622-356	COMPUTER EQUIPMENT	1,000.00	472.58	1,000.00	.00
2017 020-622-359	SMALL TOOLS	1,500.00	186.58	1,500.00	.00
2017 020-622-361	BARN SUPPLIES	3,900.00	2,902.99	3,500.00	.00
2017 020-622-362	TIRES & BATTERIES	8,000.00	7,559.16	8,000.00	.00
2017 020-622-363	MATERIALS	97,311.29	90,691.50	50,000.00	.00
2017 020-622-392	UNIFORMS	2,000.00	1,716.11	2,000.00	.00
2017 020-622-405	PRE-EMPLOYMENT EXPENSE	80.00	80.00	250.00	.00
2017 020-622-423	INTERNET SERVICES	599.40	599.40	700.00	.00
2017 020-622-426	TRAVEL	1,585.16	1,585.16	1,850.00	.00
2017 020-622-430	ADVERTISING	.00	.00	200.00	.00
2017 020-622-440	ELECTRICITY	1,000.00	423.23	1,000.00	.00
2017 020-622-441	GAS	83.40	83.40	1,000.00	.00
2017 020-622-442	WATER/TRASH	1,097.00	1,008.13	1,000.00	.00
2017 020-622-451	EQUIPMENT REPAIRS	18,150.00	14,702.57	19,000.00	.00
2017 020-622-457	SOFTWARE	.00	.00	.00	.00
2017 020-622-458	COMPUTER REPAIR	218.75	118.75	1,000.00	.00
2017 020-622-482	INSURANCE	3,580.00	3,580.00	4,000.00	.00
2017 020-622-486	VEGETATION MANAGEMENT	.00	.00	500.00	.00
2017 020-622-550	SEALCOATING	.00	.00	2,000.00	.00
2017 020-622-551	BRIDGE CONSTRUCTION	.00	.00	2,000.00	.00
2017 020-622-571	HEAVY EQUIPMENT	.00	.00	.00	.00
2016 020-622-574	VEHICLES	.00	.00	.00	.00
2017 020-622-578	RADIO EQUIPMENT	.00	.00	.00	.00
2016 020-622-630	PRINCIPAL ON NOTE	.00	.00	.00	.00
2016 020-622-670	INTEREST ON NOTE	.00	.00	.00	.00
2017 020-622-998	PRECINCT 2 EXPENDITURES	348,890.50	320,702.13	310,416.63	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-623-106	PRECINCT EMPLOYEES	175,614.40	165,338.43	175,614.40	.00
2016 020-623-107	TEMPORARY	.00	.00	.00	.00
2016 020-623-108	PART TIME	.00	.00	.00	.00
2017 020-623-201	SOCIAL SECURITY	10,888.09	10,205.63	10,888.09	.00
2017 020-623-202	GROUP HEALTH INSURANCE	50,529.60	50,455.92	49,645.44	.00
2017 020-623-203	RETIREMENT	21,249.34	20,148.11	21,073.73	.00
2017 020-623-204	WORKERS COMP INS	8,779.84	7,548.35	8,096.93	.00
2017 020-623-206	UNEMPLOYMENT INSURANCE	860.51	537.28	702.46	.00
2017 020-623-207	MEDICARE	2,546.41	2,386.71	2,546.41	.00
2017 020-623-311	POSTAGE	38.00	38.00	38.00	.00
2017 020-623-330	FUEL	61,512.11	36,417.66	75,000.00	.00
2017 020-623-338	COMPUTER SUPPLIES	200.00	180.58	200.00	.00
2017 020-623-356	COMPUTER EQUIPMENT	5.00	.00	5.00	.00
2017 020-623-359	SMALL TOOLS	8,239.00	8,240.19	3,000.00	.00
2017 020-623-360	BUILDING REPAIR	30,589.00	30,589.00	5.00	.00
2017 020-623-361	BARN SUPPLIES	9,908.00	9,702.07	8,000.00	.00
2017 020-623-362	TIRES & BATTERIES	20,794.00	20,784.62	9,000.00	.00
2017 020-623-363	MATERIALS	196,285.59	194,470.26	60,000.00	.00
2017 020-623-392	UNIFORMS	2,900.00	2,875.55	2,900.00	.00
2017 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	250.00	.00
2017 020-623-423	INTERNET	900.00	599.40	900.00	.00
2017 020-623-426	TRAVEL	1,000.00	220.00	800.00	.00
2017 020-623-430	ADVERTISING	100.00	.00	100.00	.00
2017 020-623-440	ELECTRICITY	3,000.00	1,595.46	3,000.00	.00
2017 020-623-441	GAS/TRASH	2,400.00	1,184.38	2,400.00	.00
2017 020-623-442	WATER	500.00	467.50	500.00	.00
2017 020-623-451	EQUIPMENT REPAIRS	40,687.00	37,845.12	42,000.00	.00
2017 020-623-457	SOFTWARE	.00	.00	.00	.00
2017 020-623-458	COMPUTER REPAIR	105.00	23.75	5.00	.00
2016 020-623-463	EQUIPMENT RENTAL	.00	.00	.00	.00
2017 020-623-482	INSURANCE	6,480.00	6,480.00	7,250.00	.00
2017 020-623-486	VEGETATION MANAGEMENT	5.00	.00	5.00	.00
2017 020-623-550	SEALCOATING	.00	.00	25,000.00	.00
2017 020-623-551	BRIDGE CONSTRUCTION	4,282.00	4,282.00	15,000.00	.00
2017 020-623-571	HEAVY EQUIPMENT	10.00	.00	10.00	.00
2017 020-623-578	RADIO EQUIPMENT	1,063.00	1,063.00	1,000.00	.00
2016 020-623-630	PRINCIPAL ON NOTE	.00	.00	.00	.00
2016 020-623-670	INTEREST ON NOTE	.00	.00	.00	.00
2017 020-623-998	PRECINCT 3 EXPENDITURES	661,720.89	613,678.97	524,935.46	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-624-106	PRECINCT EMPLOYEES	59,134.40	55,763.17	59,134.40	.00
2016 020-624-107	TEMPORARY	.00	.00	.00	.00
2017 020-624-108	PART-TIME	15,425.28	14,436.48	15,425.28	.00
2016 020-624-151	CELLULAR PHONE ALLOWANCE	.00	.00	.00	.00
2017 020-624-201	SOCIAL SECURITY	4,622.70	4,379.18	4,622.70	.00
2017 020-624-202	GROUP HEALTH INSURANCE	16,843.20	16,818.64	16,548.48	.00
2017 020-624-203	RETIREMENT	9,021.72	8,554.60	8,947.16	.00
2017 020-624-204	WORKERS COMP INS	3,727.61	3,200.22	3,437.67	.00
2017 020-624-206	UNEMPLOYMENT INSURANCE	365.34	227.86	298.24	.00
2017 020-624-207	MEDICARE TAX	1,081.12	1,024.16	1,081.12	.00
2017 020-624-310	OFFICE SUPPLIES	200.00	90.87	100.00	.00
2017 020-624-330	FUEL	24,763.60	21,224.25	25,000.00	.00
2017 020-624-338	COMPUTER SUPPLIES	105.00	69.99	5.00	.00
2017 020-624-356	COMPUTER EQUIPMENT	800.00	728.99	5.00	.00
2017 020-624-359	SMALL TOOLS	2,000.00	1,037.97	1,000.00	.00
2017 020-624-360	BUILDING REPAIR	4,500.00	3,051.07	4,000.00	.00
2017 020-624-361	BARN SUPPLIES	3,500.00	2,855.00	3,500.00	.00
2017 020-624-362	TIRES & BATTERIES	10,810.32	10,810.32	8,000.00	.00
2017 020-624-363	MATERIALS	40,900.00	36,416.82	20,000.00	.00
2017 020-624-392	UNIFORMS	2,400.00	2,271.19	2,400.00	.00
2017 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	250.00	.00
2017 020-624-423	INTERNET SERVICE	600.00	599.40	600.00	.00
2017 020-624-426	TRAVEL	2,400.00	2,221.16	1,500.00	.00
2017 020-624-430	ADVERTISING	210.00	.00	210.00	.00
2017 020-624-440	ELECTRICITY	1,400.00	788.52	1,400.00	.00
2017 020-624-441	GAS - PROPANE	.00	.00	.00	.00
2017 020-624-442	WATER/TRASH	1,500.00	1,402.50	1,500.00	.00
2017 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,600.00	1,524.66	1,600.00	.00
2017 020-624-451	EQUIPMENT REPAIRS	20,978.63	20,412.33	15,000.00	.00
2017 020-624-457	SOFTWARE	.00	.00	.00	.00
2017 020-624-458	COMPUTER REPAIR	47.50	47.50	5.00	.00
2017 020-624-463	EQUIPMENT RENTAL	5.00	.00	5.00	.00
2017 020-624-465	MEDICALS/PHYSICALS	250.00	80.00	250.00	.00
2017 020-624-482	INSURANCE	4,142.00	4,142.00	4,000.00	.00
2017 020-624-486	VEGETATION MANAGEMENT	5.00	.00	.00	.00
2017 020-624-490	OTHER MISCELLANEOUS	5.00	.00	5.00	.00
2017 020-624-550	SEALCOATING	33,850.00	22,343.00	35,000.00	.00
2017 020-624-551	BRIDGE CONSTRUCTION	11,912.95	11,912.95	5,000.00	.00
2017 020-624-571	HEAVY EQUIPMENT	5.00	.00	5.00	.00
2017 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	.00	5.00	.00
2016 020-624-574	VEHICLES	.00	.00	.00	.00
2017 020-624-578	RADIO EQUIPMENT	.00	.00	5.00	.00
2016 020-624-630	PRINCIPLE ON NOTE	.00	.00	.00	.00
2016 020-624-670	INTEREST ON NOTE	.00	.00	.00	.00
2017 020-624-998	PRECINCT 4 EXPENDITURES	279,366.37	248,434.80	239,845.05	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-695-000	CONTINGENCY	.00	.00	.00	.00
2016 020-695-106	PRECINCT EMPLOYEES	.00	.00	.00	.00
2016 020-695-108	PART-TIME	.00	.00	.00	.00
2016 020-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 020-695-202	GROUP HEALTH INSURANCE	.00	.00	.00	.00
2016 020-695-203	RETIREMENT	.00	.00	.00	.00
2016 020-695-204	WORKERS COMP	.00	.00	.00	.00
2016 020-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 020-695-207	MEDICARE TAX	.00	.00	.00	.00
2017 020-695-330	FUEL	8,000.00	.00	8,000.00	.00
2016 020-695-361	BARN SUPPLIES	.00	.00	.00	.00
2016 020-695-362	TIRES & BATTERIES	.00	.00	.00	.00
2016 020-695-363	MATERIALS	.00	.00	.00	.00
2016 020-695-364	LATERAL ROAD	.00	.00	.00	.00
2016 020-695-451	EQUIPMENT	.00	.00	.00	.00
2016 020-695-551	BRIDGE CONSTRUCTION	.00	.00	.00	.00
2017 020-695-998	CONTINGENCY TOTAL	8,000.00	.00	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-700-086	TRANSFER TO HEALTH REIMB ACC	19,385.52	19,385.52	.00	.00
2017 020-999-999	TOTAL EXPENDITURES	1,919,589.82	1,731,411.40	1,573,410.04	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 021-310-110	CURRENT TAXES	7.33	36.82	43.12	.00
2017 021-310-120	DELINQUENT TAXES	.00	43.12	.00	.00
2017 021-310-997	TOTAL TAXES	7.33	79.94	43.12	.00
2017 021-360-100	INTEREST EARNED	.00	.00	.00	.00
2017 021-399-999	TOTAL REVENUE	7.33	79.94	43.12	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 021-620-363	MATERIALS	7.33	.00	102.92	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 021-700-701	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
2017 021-999-999	TOTAL EXPENDITURES	7.33	.00	102.92	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 025-333-310	FEMA GRANT DR-TX-4223	287,862.04	287,862.04	.00	.00
2017 025-333-500	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2016 025-333-506	SECO STIMULUS GRANT	.00	.00	.00	.00
2016 025-333-507	ONCOR GRANT	.00	.00	.00	.00
2016 025-333-510	COMM JUSTICE DIVISION GRANT	.00	.00	.00	.00
2017 025-333-550	CETERZ GRANT	.00	.00	.00	.00
2016 025-340-330	SECO STIMULIUS DRAW	.00	.00	.00	.00
2016 025-343-000	ENCUMBRANCES	.00	.00	.00	.00
2017 025-360-100	INTEREST EARNED	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUE	287,862.04	287,862.04	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 025-573-000	COMM JUSTICE DIVISION GRANT	.00	.00	.00	.00
2016 025-573-108	PART TIME SALARY	.00	.00	.00	.00
2016 025-573-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 025-573-203	RETIREMENT	.00	.00	.00	.00
2016 025-573-204	WORKERS' COMPENSATION	.00	.00	.00	.00
2016 025-573-206	UNEMPLOYMENT	.00	.00	.00	.00
2016 025-573-207	MEDICARE	.00	.00	.00	.00
2017 025-573-998	COMM JUSTICE DIVISION GRANT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 025-690-507	ONCOR GRANT EXPENDITURES	.00	.00	.00	.00
2016 025-690-510	SECO ENERGY IMPRO	.00	.00	.00	.00
2017 025-690-515	INDIGENT DEFENSE IMPROVEMENT	36,861.04	4,187.50	31,970.43	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 025-700-010	TRANSFER TO GENERAL FUND	3,750.00	3,750.00	.00	.00
2017 025-700-020	TRANSFER TO ROAD&BRIDGE FUND	284,112.04	26,574.53	283,165.64	.00
2017 025-999-999	TOTAL EXPENDITURES	324,723.08	34,512.03	315,136.07	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 027-333-250	STATE JURY REIMBURSEMENT	1,500.00	7,106.00	3,000.00	.00
2017 027-340-122	JURY FEE	700.00	147.57	250.00	.00
2017 027-360-100	INTEREST INCOME	80.00	75.36	80.00	.00
2017 027-365-484	TRANSFER FROM GENERAL FUND	.00	.00	20,000.00	.00
2017 027-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2017 027-380-202	ESTRAY SALE PROCEEDS	276.09	2,004.25	.00	.00
2017 027-399-999	TOTAL REVENUE	2,556.09	9,333.18	23,330.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 027-465-000	JURIES	.00	.00	.00	.00
2017 027-465-430	ADVERTISING	50.00	.00	50.00	.00
2017 027-465-457	SOFTWARE MAINTENANCE - NET D	3,675.00	3,675.00	3,990.00	.00
2017 027-465-490	MISCELLANEOUS	326.09	150.00	300.00	.00
2017 027-465-492	COUNTY COURT PETIT JURY	2,680.00	1,296.00	2,000.00	.00
2017 027-465-493	DISTRICT COURT GRAND JURY	3,320.00	3,760.00	4,000.00	.00
2017 027-465-494	DISTRICT COURT PETIT JURY	7,302.00	8,388.00	10,000.00	.00
2017 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	.00	150.00	.00
2017 027-465-500	JUSTICE COURT JURY	552.00	552.00	600.00	.00
2016 027-465-501	JOP #2 PETIT JURY	246.00	246.00	.00	.00
2016 027-465-502	JOP #4 PETIT JURY	.00	.00	.00	.00
2017 027-465-998	JURIES EXPENSE	18,301.09	18,067.00	21,090.00	.00
2017 027-999-999	TOTAL EXPENDITURES	18,301.09	18,067.00	21,090.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 038-340-400	RECORDS PRESERVATION FEES	3,000.00	2,582.00	3,000.00	.00
2017 038-360-100	INTEREST	25.00	42.56	40.00	.00
2017 038-399-999	TOTAL REVENUE	3,025.00	2,624.56	3,040.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 038-403-402	PRESERVATION/RESTORATION	.00	.00	.00	.00
2017 038-403-998	DIST CLK RECORD PRESERVATION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 038-450-402	PRESERVATION/RESTORATION	2,500.00	.00	3,000.00	.00
2017 038-450-998	DIST CLK RECORD RESERVATION	2,500.00	.00	3,000.00	.00
2017 038-999-999	TOTAL EXPENDITURES	2,500.00	.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 039-330-200	2010 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 039-330-210	2011 HOMELAND SECURITY GRAN	.00	.00	.00	.00
2017 039-333-100	WCTCOG GRANT	.00	.00	.00	.00
2017 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	20,165.93	22,000.00	.00
2017 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	.00
2017 039-342-300	EASTLAND COUNTY	276,477.90	276,477.90	279,528.57	.00
2017 039-342-400	CITY OF CISCO	56,672.00	51,949.54	56,672.00	.00
2017 039-342-500	CITY OF EASTLAND	57,568.00	52,770.74	57,568.00	.00
2017 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80	.00
2017 039-342-700	CITY OF GORMAN	15,724.80	12,096.80	15,724.80	.00
2017 039-342-800	CITY OF RISING STAR	12,096.00	24,377.54	12,096.00	.00
2017 039-360-100	INTEREST	60.00	59.35	60.00	.00
2017 039-380-100	REFUNDS, REIMBURSEMENTS...	.00	.00	.00	.00
2017 039-380-102	INSURANCE EQUITY RETURN	.00	.00	.00	.00
2017 039-380-107	INSURANCE CLAIM RECEIPTS	.00	.00	.00	.00
2017 039-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2017 039-399-999	TOTAL REVENUE	480,483.50	477,782.60	483,534.17	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 039-562-108	PART-TIME	7,646.12	6,199.51	7,646.12	.00
2017 039-562-122	DISPATCH ADMINISTRATOR	14,456.78	13,567.12	14,456.78	.00
2017 039-562-123	DISPATCHER/TAC	32,344.00	30,353.60	32,344.00	.00
2017 039-562-124	DISPATCHERS	152,776.00	143,609.44	152,776.00	.00
2017 039-562-126	SHIFT LEADERS	62,899.20	59,028.48	62,899.20	.00
2017 039-562-150	HOLIDAY PAY	13,354.88	12,115.83	13,354.88	.00
2017 039-562-152	LONGEVITY PAY	5,400.00	5,400.00	6,600.00	.00
2016 039-562-153	VACATION PAY	.00	.00	.00	.00
2017 039-562-154	OVERTIME PAY	5.00	.00	.00	.00
2017 039-562-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2017 039-562-201	SOCIAL SECURITY	17,910.37	16,157.96	17,984.77	.00
2017 039-562-202	GROUP HEALTH	67,372.80	67,274.56	66,193.92	.00
2017 039-562-203	RETIREMENT	34,954.11	33,034.39	34,809.24	.00
2017 039-562-204	WORKERS COMP	1,725.58	1,480.17	1,597.99	.00
2017 039-562-206	UNEMPLOYMENT INSURANCE	1,415.50	885.92	1,160.31	.00
2017 039-562-207	MEDICARE	4,188.72	3,778.73	4,206.12	.00
2017 039-562-297	PERSONNEL EXPENSES	416,449.06	392,885.71	416,029.33	.00
2017 039-562-310	OFFICE SUPPLIES	1,787.06	610.59	2,300.00	.00
2017 039-562-311	POSTAGE	100.00	3.88	100.00	.00
2017 039-562-312	PRINTING	1,206.00	1,206.00	1,000.00	.00
2017 039-562-331	COPIER SUPPLIES	1,000.00	722.81	1,000.00	.00
2017 039-562-332	JANITORIAL SUPPLIES	1,074.54	865.01	800.00	.00
2017 039-562-338	COMPUTER SUPPLIES	1,400.00	172.91	1,400.00	.00
2017 039-562-351	GENERATOR SERVICE	1,100.00	1,121.58	1,100.00	.00
2017 039-562-356	COMPUTER EQUIPMENT	2,700.00	545.00	2,700.00	.00
2017 039-562-360	PEST CONTROL	500.00	503.48	500.00	.00
2017 039-562-361	BUILDING/TOWER MAINTENANCE	9,650.00	888.00	9,650.00	.00
2017 039-562-401	AUDIT	1,000.00	.00	1,000.00	.00
2017 039-562-405	PRE-EMPLOYMENT EXPENSE	500.00	.00	500.00	.00
2017 039-562-420	TELEPHONES	3,500.00	2,165.87	3,500.00	.00
2017 039-562-423	INTERNET SERVICES	600.00	599.40	600.00	.00
2017 039-562-426	TRAVEL EXPENSE	1,500.00	328.77	1,500.00	.00
2017 039-562-427	CONF/SEMINARS	1,500.00	317.00	1,500.00	.00
2017 039-562-430	ADVERTISING	100.00	.00	100.00	.00
2017 039-562-440	ELECTRIC	5,400.00	3,161.54	5,400.00	.00
2017 039-562-441	PROPANE	1,000.00	200.00	1,000.00	.00
2017 039-562-442	WATER/TRASH	1,500.00	1,127.31	1,500.00	.00
2017 039-562-456	RADIO REPAIR	1,000.00	.00	1,000.00	.00
2017 039-562-458	COMPUTER REPAIR	3,300.00	2,310.00	3,300.00	.00
2017 039-562-462	COPIER LEASE	1,134.40	1,134.40	1,102.00	.00
2017 039-562-463	TOWER LEASE	6,180.00	6,180.00	6,180.00	.00
2017 039-562-480	GENERAL LIABILITY	2,122.36	2,122.36	2,122.36	.00
2017 039-562-481	LICENSES AND PERMITS	25.00	.00	25.00	.00
2017 039-562-482	INSURANCE(BUILDING&ETC)	577.64	567.60	577.64	.00
2017 039-562-486	INTERNET SERVICE	.00	.00	.00	.00
2017 039-562-490	RADIO EQUIPMENT	1,500.00	76.00	1,500.00	.00
2016 039-562-501	2010 HOMELAND SECURITY EXP	.00	.00	.00	.00
2017 039-562-502	2011 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 039-562-578	COMPUTER EQUIPMENT	.00	.00	.00	.00
2017 039-562-998	COOP DISPATCH EXPENSES	469,406.06	419,815.22	468,986.33	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 039-700-086	TRANSFER TO HEALTH REIMB ACC	11,077.44	11,077.44	11,077.44	.00
2017 039-999-999	TOTAL EXPENDITURES	480,483.50	430,892.66	480,063.77	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 040-340-805	JP TECHNOLOGY FEES	11,500.00	9,127.24	10,000.00	.00
2017 040-360-100	INTEREST	140.00	180.49	180.00	.00
2017 040-399-999	TOTAL REVENUE	11,640.00	9,307.73	10,180.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 040-455-338	COMPUTER SUPPLIES	1,500.00	.00	1,500.00	.00
2017 040-455-356	COMPUTER EQUIPMENT	2,800.00	.00	2,800.00	.00
2017 040-455-423	INTERNET SERVICES	1,600.00	.00	1,600.00	.00
2017 040-455-426	TRAVEL	800.00	.00	5.00	.00
2017 040-455-427	CONFERENCE/SEMINAR	300.00	.00	5.00	.00
2017 040-455-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2017 040-455-457	COMPUTER SOFTWARE MAINT	7,950.00	7,950.00	8,750.00	.00
2017 040-455-458	COMPUTER REPAIR	1,250.00	408.74	1,250.00	.00
2017 040-455-492	JP TECHNOLOGY EXPENSES	2,500.00	.00	2,500.00	.00
2017 040-455-572	COMPUTER OFFICE EQUIPMENT	.00	.00	.00	.00
2017 040-455-998	JUSTICE COURT TECH EXPENSES	18,700.00	8,358.74	18,410.00	.00
2017 040-999-999	TOTAL EXPENDITURES	18,700.00	8,358.74	18,410.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 041-340-700	RECORD MGMT FEES	2,000.00	1,895.77	2,000.00	.00
2017 041-360-100	INTEREST	30.00	35.53	30.00	.00
2017 041-399-999	TOTAL REVENUE	2,030.00	1,931.30	2,030.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 041-450-310	RECORD STORAGE SUPPLIES	500.00	.00	100.00	.00
2017 041-450-573	COMPUTER EQUIPMENT/HARDWARE	500.00	.00	1,500.00	.00
2017 041-450-575	SHELVING	4,000.00	.00	400.00	.00
2017 041-450-998	DIST CLERK REC MGMT PRESERV	5,000.00	.00	2,000.00	.00
2017 041-999-999	TOTAL EXPENDITURES	5,000.00	.00	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 042-360-100	INTEREST INCOME	50.00	29.38	50.00	.00
2017 042-370-200	EQUIPMENT LEASE INCOME	.00	482.00	.00	.00
2017 042-370-250	ADMINISTRATIVE FEE INCOME	.00	150.00	.00	.00
2017 042-370-260	PROGRAMMING INCOME	.00	.00	.00	.00
2017 042-380-100	REFUNDS, REIMBURSEMENTS	.00	.00	.00	.00
2017 042-399-999	TOTAL REVENUE	50.00	661.38	50.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 042-490-107	TEMPORARY	5.00	.00	5.00	.00
2017 042-490-114	CONTRACT LABOR	.00	.00	.00	.00
2017 042-490-201	SOCIAL SECURITY	1.00	.00	1.00	.00
2017 042-490-203	RETIREMENT	.00	.00	.00	.00
2017 042-490-204	WORKER'S COMPENSATION	1.00	.00	1.00	.00
2017 042-490-206	UNEMPLOYMENT	1.00	.00	1.00	.00
2017 042-490-207	MEDICARE	1.00	.00	1.00	.00
2017 042-490-310	OFFICE SUPPLIES	5.00	.00	5.00	.00
2017 042-490-311	POSTAL EXPENSE	5.00	.00	5.00	.00
2017 042-490-426	TRAVEL/MILEAGE	.00	.00	.00	.00
2017 042-490-430	ADVERTISING	5.00	.00	5.00	.00
2017 042-490-571	VOTING EQUIPMENT	13,700.00	1,989.54	11,098.68	.00
2017 042-490-998	ELECTION SERV EXPENSE	13,724.00	1,989.54	11,122.68	.00
2017 042-999-999	TOTAL EXPENDITURES	13,724.00	1,989.54	11,122.68	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 043-333-100	LEOSE INCOME	650.27	664.68	664.68	.00
2017 043-360-100	INTEREST INCOME	6.00	8.64	8.00	.00
2017 043-399-999	TOTAL REVENUE	656.27	673.32	672.68	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 043-550-426	TRAVEL EXPENSE	650.00	.00	650.00	.00
2017 043-550-427	SEMINARS/CONFERENCE EXP	3,032.05	784.18	2,880.99	.00
2017 043-550-998	CONSTABLE #4 LEOSE EXPENSES	3,682.05	784.18	3,530.99	.00
2017 043-999-999	TOTAL EXPENDITURES	3,682.05	784.18	3,530.99	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 047-340-850	COUNTY COURT TECH FEE	1,000.00	970.68	1,000.00	.00
2017 047-340-851	DISTRICT COURT TECH FUND	1,250.00	1,181.93	1,250.00	.00
2017 047-360-100	INTEREST	8.00	19.37	15.00	.00
2017 047-399-999	TOTAL REVENUE	2,258.00	2,171.98	2,265.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 047-403-356	COMPUTER EQUIPMENT	1,700.00	.00	1,200.00	.00
2017 047-403-458	COMPUTER REPAIR	1,000.00	.00	750.00	.00
2017 047-403-572	COMPUTER EQUIPMENT	.00	.00	.00	.00
2017 047-403-998	COUNTY COURT TECH EXPENSE	2,700.00	.00	1,950.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 047-450-356	COMPUTER EQUIPMENT	1,500.00	.00	2,500.00	.00
2017 047-450-572	COMPUTER EQUIPMENT	.00	.00	.00	.00
2017 047-450-998	DISTRICT COURT TECH FUND	1,500.00	.00	2,500.00	.00
2017 047-999-999	TOTAL EXPENDITURES	4,200.00	.00	4,450.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 048-360-100	DEPOSITORY INTEREST	160.00	126.62	150.00	.00
2017 048-370-300	OIL & GAS ROYALTY	4,000.00	1,686.49	1,600.00	.00
2017 048-380-109	OVERDUE CKS LGC 116.116(C)	.00	.00	.00	.00
2017 048-399-999	TOTAL REVENUE	4,160.00	1,813.11	1,750.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 048-695-000	COUNTY FARM EXPENDITURES	.00	.00	.00	.00
2017 048-695-405	MEDICAL	600.00	193.30	600.00	.00
2017 048-695-426	TRAVEL	.00	.00	.00	.00
2017 048-695-440	ELECTRICITY	1,250.00	1,249.79	900.00	.00
2017 048-695-441	GAS	457.31	400.00	300.00	.00
2017 048-695-442	WATER	827.69	827.69	500.00	.00
2017 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	.00
2017 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	.00
2017 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2017 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	.00
2017 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	.00
2017 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	.00
2017 048-695-477	CHILD WELFARE BOARD	.00	.00	.00	.00
2017 048-695-478	GORMAN FOOD BANK	800.00	600.00	800.00	.00
2017 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	.00	500.00	.00
2017 048-695-489	BURIAL & CREMATORY	.00	.00	.00	.00
2017 048-695-490	OTHER MISCELLANEOUS	215.00	50.00	200.00	.00
2017 048-695-998	CO FARM EXPENSES	12,150.00	10,820.78	11,300.00	.00
2017 048-999-999	TOTAL EXPENDITURES	12,150.00	10,820.78	11,300.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 049-340-700	DIST CLERK LAW LIB FEES	6,500.00	7,022.00	8,000.00	.00
2017 049-360-100	INTEREST INCOME	150.00	178.92	180.00	.00
2017 049-399-999	TOTAL REVENUE	6,650.00	7,200.92	8,180.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 049-650-590	SP LAW LIB EXPENDITURES	17,500.00	8,113.62	30,000.00	.00
2017 049-650-998	LAW LIBRARY EXPENSES	17,500.00	8,113.62	30,000.00	.00
2017 049-999-999	TOTAL EXPENDITURES	17,500.00	8,113.62	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 050-333-100	LEOSE INCOME	650.27	664.68	664.68	.00
2017 050-360-100	INTEREST INCOME	7.00	12.83	10.00	.00
2017 050-399-999	TOTAL REVENUE	657.27	677.51	674.68	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 050-551-312	PUBLICATIONS - LAW SERVICES	5.00	.00	500.00	.00
2017 050-551-426	TRAVEL EXPENSES	1,049.10	1,049.10	500.00	.00
2017 050-551-427	SEMINARS/CONFERENCE EXPENSE	445.90	80.00-	1,500.00	.00
2017 050-551-998	CONSTABLE #2 LEOSE EXPENSES	1,500.00	969.10	2,500.00	.00
2017 050-999-999	TOTAL EXPENDITURES	1,500.00	969.10	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 051-340-600	RESTITUTION FEES	10,000.00	5,176.12	5,500.00	.00
2017 051-360-100	INTEREST	60.00	62.70	60.00	.00
2017 051-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2017 051-399-999	TOTAL REVENUE	10,060.00	5,238.82	5,560.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 051-476-000	DA HOT CHECK FUND EXPENSE	.00	.00	.00	.00
2017 051-476-310	OFFICE SUPPLIES	1,040.50	674.83	750.00	.00
2017 051-476-331	COPIER SUPPLIES	859.50	742.21	200.00	.00
2017 051-476-426	TRAVEL	400.00	.00	200.00	.00
2017 051-476-427	SCHOOLS AND SEMINARS	450.00	.00	5.00	.00
2017 051-476-454	INVESTIGATORS CAR REPAIRS	1,500.00	664.41	750.00	.00
2017 051-476-462	EQUIPMENT LEASE	3,051.24	2,796.97	3,051.24	.00
2017 051-476-480	BONDS	400.00	260.75	400.00	.00
2017 051-476-490	MISCELLANEOUS EXPENSE	300.00	.16-	5.00	.00
2017 051-476-998	D A HOT CHECK EXPENDITURES	8,001.24	5,139.01	5,361.24	.00
2017 051-999-999	TOTAL EXPENDITURES	8,001.24	5,139.01	5,361.24	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 052-352-200	FORFEITURE REVENUE	25,000.00	13,337.05	25,000.00	.00
2017 052-360-100	INTEREST	200.00	390.54	300.00	.00
2017 052-380-104	DONATIONS	47,847.25	.00	.00	.00
2017 052-399-999	TOTAL REVENUE	73,047.25	13,727.59	25,300.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 052-476-202	GROUP HEALTH	.00	.00	4,893.10	.00
2017 052-476-310	OFFICE SUPPLIES	1,000.00	.00	1,350.00	.00
2017 052-476-311	POSTAGE	.00	.00	100.00	.00
2017 052-476-330	FUEL	.00	.00	7,500.00	.00
2017 052-476-338	COMPUTER SUPPLIES	.00	.00	90.00	.00
2017 052-476-356	COMPUTER EQUIPMENT	3,000.00	.00	3,000.00	.00
2017 052-476-392	UNIFORMS	.00	.00	1,000.00	.00
2017 052-476-420	TELEPHONE	.00	.00	350.00	.00
2017 052-476-423	INTERNET SERVICE	.00	.00	300.00	.00
2017 052-476-427	INSERVICE/EDUCATION	.00	.00	1,000.00	.00
2017 052-476-451	VEHICLE MAINTENANCE	.00	.00	2,100.00	.00
2017 052-476-456	EQUIPMENT REPAIR	.00	.00	500.00	.00
2017 052-476-457	SOFTWARE MAINTENANCE	.00	.00	1,000.00	.00
2017 052-476-458	COMPUTER REPAIR	.00	.00	100.00	.00
2017 052-476-462	RADAR LEASE	.00	.00	1,002.06	.00
2017 052-476-481	DUES & TCLEOSE LICENSE	.00	.00	250.00	.00
2017 052-476-482	INSURANCE	.00	.00	1,347.00	.00
2017 052-476-490	OTHER MISCELLANEOUS	1,800.00	.00	2,800.00	.00
2017 052-476-495	FEDERAL FUNDS EXP(DO NOT USE	.00	.00	.00	.00
2017 052-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2016 052-476-573	SOFTWARE	1,000.00	.00	.00	.00
2017 052-476-578	EQUIPMENT PURCHASE	.00	.00	500.00	.00
2017 052-476-998	DA STATE FORFEITURE EXPENSE	6,800.00	.00	29,182.16	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 052-700-010	TRANSFER TO GENERAL FUND	47,847.25	.00	.00	.00
2017 052-700-998	TRANSFER TOTAL	47,847.25	.00	.00	.00
2017 052-999-999	TOTAL EXPENDITURES	54,647.25	.00	29,182.16	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 053-360-100	DEPOSITORY INTEREST	8.00	5.48	8.00	.00
2017 053-380-100	STATE SUPPORT	27,500.00	36,666.66	27,500.00	.00
2017 053-399-999	TOTAL REVENUE	27,508.00	36,672.14	27,508.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 053-476-000	D.A. STATE FUNDS	.00	.00	.00	.00
2017 053-476-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	.00
2017 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	27,500.00	.00
2017 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	27,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 054-342-300	REIMBURSE-SECURITY FEES	23,000.00	11,500.00	23,000.00	.00
2017 054-342-400	SECURITY FEES	21,000.00	15,997.83	18,000.00	.00
2017 054-342-484	TRANSFERS FROM GENERAL FUND	140,000.00	140,000.00	120,000.00	.00
2017 054-360-100	INTEREST	300.00	338.79	300.00	.00
2017 054-399-999	TOTAL REVENUE	184,300.00	167,836.62	161,300.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 054-565-104	SALARY-SECURITY OFFICER	109,574.40	102,703.47	109,574.40	.00
2017 054-565-107	TEMP	3,438.16	.00	5.00	.00
2017 054-565-108	PART-TIME	5.00	.00	5.00	.00
2017 054-565-151	CELL PHONE ALLOWANCE	1,404.00	1,287.00	1,404.00	.00
2017 054-565-152	LONGEVITY PAY	2,280.00	2,280.00	2,400.00	.00
2016 054-565-153	VACATION PAY	.00	.00	.00	.00
2017 054-565-154	OVERTIME PAY	928.31	476.94	928.31	.00
2017 054-565-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2017 054-565-201	SOCIAL SECURITY	7,293.05	6,293.73	7,087.64	.00
2017 054-565-202	GROUP HEALTH	25,264.80	25,227.96	24,822.72	.00
2017 054-565-203	RETIREMENT	13,647.31	12,857.49	13,548.93	.00
2017 054-565-204	WORKERS COMPENSATION	3,546.92	2,946.36	3,177.73	.00
2017 054-565-206	UNEMPLOYMENT INSURANCE	569.51	344.38	451.65	.00
2017 054-565-207	MEDICARE TAX	1,705.63	1,471.89	1,657.60	.00
2017 054-565-310	OFFICE SUPPLIES	200.00	77.41	200.00	.00
2017 054-565-338	COMPUTER SUPPLIES	150.00	83.96	150.00	.00
2017 054-565-356	COMPUTER EQUIPMENT	748.00	.00	250.00	.00
2017 054-565-392	UNIFORMS	650.00	70.81	600.00	.00
2017 054-565-405	PRE-EMPLOYMENT EXPENSE	120.00	.00	120.00	.00
2017 054-565-420	TELEPHONE	325.00	219.96	325.00	.00
2017 054-565-426	TRAVEL EXPENSE	750.00	.00	750.00	.00
2017 054-565-427	CONFERENCE/SEMINAR EXPENSE	750.00	.00	750.00	.00
2017 054-565-430	ADVERTISING	200.00	.00	200.00	.00
2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,200.00	4,473.24	5,200.00	.00
2017 054-565-458	COMPUTER REPAIR	1,200.00	834.24	1,200.00	.00
2017 054-565-573	EQUIPMENT	3,502.00	2,690.17	3,500.00	.00
2017 054-565-578	COMPUTER REPAIR	.00	.00	.00	.00
2017 054-565-998	COURTHOUSE SECURITY EXPENSES	183,452.09	164,339.01	178,307.98	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 054-700-086	TRANSFER TO HEALTH REIMB ACC	4,154.04	4,154.04	4,154.04	.00
2017 054-700-998	TRANSFER TOTAL	4,154.04	4,154.04	4,154.04	.00
2017 054-999-999	TOTAL EXPENDITURES	187,606.13	168,493.05	182,462.02	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 055-340-400	CO CLERK RECORD MGMT FEES	43,000.00	36,685.00	37,000.00	.00
2017 055-340-401	PROBATE FEES	700.00	.00	700.00	.00
2017 055-340-461	CO CLERK CRIMINAL FEES	700.00	614.22	700.00	.00
2017 055-360-100	INTEREST	100.00	264.09	200.00	.00
2017 055-399-999	TOTAL REVENUE	44,500.00	37,563.31	38,600.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 055-403-000	RECORDS MANAGEMENT	.00	.00	.00	.00
2017 055-403-108	SALARY-PART TIME	18,720.00	14,484.36	18,720.00	.00
2017 055-403-154	OVERTIME	5,753.28	2,834.34	5,753.28	.00
2017 055-403-201	SOCIAL SECURITY	1,516.10	1,064.34	1,517.54	.00
2017 055-403-203	RETIREMENT	2,958.85	2,109.96	2,936.79	.00
2017 055-403-204	WORKERS COMPENSATION	146.07	96.26	134.82	.00
2017 055-403-206	UNEMPLOYMENT INSURANCE	119.92	57.18	97.89	.00
2017 055-403-207	MEDICARE TAX	354.57	248.94	354.86	.00
2017 055-403-331	SUPPLIES	3,261.00	19.98	500.00	.00
2017 055-403-356	COMPUTER EQUIPMENT	2,405.00	2,313.46	1,100.00	.00
2017 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	.00	1.00	.00
2017 055-403-402	PRESERVATION SERVICES	32,239.00	15,911.40	35,000.00	.00
2017 055-403-405	PRE-EMPLOYMENT EXPENSE	160.00	40.00	160.00	.00
2017 055-403-436	INDEXING/ARCHIVAL	20,000.00	.00	10,000.00	.00
2017 055-403-477	RECORDS MANAGEMENT CON...	1.00	.00	1,500.00	.00
2017 055-403-486	CONTRACT SERVICES/TYLER	.00	.00	10,000.00	.00
2017 055-403-572	EQUIPMENT	600.00	.00	9,000.00	.00
2017 055-403-998	CO CLK REC MGMT EXPENSE	88,235.79	39,180.22	96,776.18	.00
2017 055-999-999	TOTAL EXPENDITURES	88,235.79	39,180.22	96,776.18	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 056-340-400	ARCHIVAL FEES	1,800.00	1,463.00	1,600.00	.00
2017 056-360-100	INTEREST	15.00	25.70	25.00	.00
2017 056-399-999	TOTAL REVENUE	1,815.00	1,488.70	1,625.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 056-403-402	PRESERV/RESTORATION	.00	.00	.00	.00
2017 056-403-998	DIST CLK RECORD ARCHIVAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 056-450-108	TEMPORARY	.00	.00	.00	.00
2017 056-450-201	SOCIAL SECURITY	.00	.00	124.00	.00
2017 056-450-204	WORKERS COMP	.00	.00	11.02	.00
2017 056-450-206	UNEMPLOYMENT INSURANCE	.00	.00	8.00	.00
2017 056-450-207	MEDICARE TAX	.00	.00	29.00	.00
2017 056-450-402	PRESERV/RESTORATION	5,000.00	.00	7,827.98	.00
2017 056-450-998	DIST CLK RECORD ARCHIVAL	5,000.00	.00	8,000.00	.00
2017 056-999-999	TOTAL EXPENDITURES	5,000.00	.00	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 057-340-400	ARCHIVAL FEES	43,700.00	36,355.00	37,000.00	.00
2017 057-360-100	INTEREST	200.00	235.69	200.00	.00
2017 057-399-999	TOTAL REVENUE	43,900.00	36,590.69	37,200.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 057-403-402	PRESERV/RESTORATION	30,000.00	.00	30,000.00	.00
2017 057-403-998	CO CLK RECORD ARCHIVAL	30,000.00	.00	30,000.00	.00
2017 057-999-999	TOTAL EXPENDITURES	30,000.00	.00	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 058-340-400	VITAL STATISTICS FEE	1,750.00	894.00	1,000.00	.00
2017 058-360-100	INTEREST	165.00	33.72	30.00	.00
2017 058-399-999	TOTAL REVENUE	1,915.00	927.72	1,030.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 058-403-310	SUPPLIES	6,500.00	.00	1,000.00	.00
2017 058-403-402	VITAL PRESERVATION	40,000.00	12,000.00	18,000.00	.00
2017 058-403-436	VIAL RECORD MGT SERVICES	1.00	.00	1.00	.00
2016 058-403-499	MISCELLANEOUS	.00	.00	.00	.00
2017 058-403-998	COUNTY CLERK VITAL STATISTIC	46,501.00	12,000.00	19,001.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 058-465-310	SUPPLIES	.00	.00	.00	.00
2017 058-465-402	VITAL PRESERVATION	.00	.00	.00	.00
2016 058-465-436	VITAL RECORD MGT SERVICES	.00	.00	.00	.00
2016 058-465-499	MISC	.00	.00	.00	.00
2017 058-465-998	VITAL STATISTICS	.00	.00	.00	.00
2017 058-999-999	TOTAL EXPENDITURES	46,501.00	12,000.00	19,001.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 059-340-000	REC/MGMT FEE	.00	.00	.00	.00
2017 059-340-401	CO.CLERK PROBATE FEES	400.00	285.00	350.00	.00
2017 059-340-402	COUNTY CLERK CONVICTION	6,000.00	5,527.61	5,500.00	.00
2017 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,500.00	4,953.75	5,500.00	.00
2017 059-360-100	INTEREST	40.00	80.10	50.00	.00
2017 059-399-999	TOTAL REVENUE	11,940.00	10,846.46	11,400.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	.00	1,000.00	.00
2017 059-531-402	PRESERVATION SERVICES	.00	.00	11,293.85	.00
2017 059-531-457	SOFTWARE MAINTENANCE/ND	6,000.00	6,000.00	6,500.00	.00
2017 059-531-477	RECORD MANAGEMENT CONS...	100.00	.00	500.00	.00
2017 059-531-572	SHREDDER SERVICE	2,500.00	.00	2,500.00	.00
2017 059-531-573	COMPUTER EQUIPMENT/HARD	400.00	.00	2,800.00	.00
2017 059-531-998	REC MGMT PRESV. EXPENSES	10,000.00	6,000.00	24,593.85	.00
2017 059-999-999	TOTAL EXPENDITURES	10,000.00	6,000.00	24,593.85	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 086-360-100	INTEREST INCOME	500.00	145.38	100.00	.00
2017 086-380-102	INSURANCE SURPLUS	.00	.00	.00	.00
2017 086-390-010	TRANSFER FROM GENERAL FUND	65,859.00	65,859.00	.00	.00
2017 086-390-020	TRANSFER FROM ROAD & BRIDGE	19,385.52	19,385.52	.00	.00
2017 086-390-039	TRANSFER FROM DISPATCH	11,077.44	11,077.44	11,077.44	.00
2017 086-390-054	TRANSFER FROM SECURITY FUND	4,154.04	4,154.04	4,154.04	.00
2017 086-399-999	TOTAL REVENUES	100,976.00	100,621.38	15,331.48	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 086-409-202	DEDUCTIBLE REIMBURSEMENTS	94,476.00	12,673.49	94,476.00	.00
2017 086-409-413	ADMINISTRATION FEES	6,000.00	5,252.00	6,000.00	.00
2017 086-999-999	TOTAL EXPENDITURES	100,476.00	17,925.49	100,476.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 092-367-100	CONTRIBUTIONS & DONATIONS	700.00	.00	.00	.00
2017 092-399-999	TOTAL REVENUE	700.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 092-655-310	OFFICE SUPPLIES	475.00	109.90	100.00	.00
2017 092-655-338	COMPUTER SUPPLIES	700.00	.00	125.00	.00
2017 092-655-356	COMPUTER EQUIPMENT	50.00	.00	100.00	.00
2017 092-655-520	HISTORICAL MARKER SUPPLEMENT	475.00	.00	2,275.00	.00
2017 092-655-533	MUSEUM PROJECT	475.00	.00	100.00	.00
2017 092-655-534	ORAL HISTORY PROJECT	400.00	.00	100.00	.00
2017 092-655-535	CEMETERY EXPENSE	250.00	.00	100.00	.00
2017 092-655-998	HISTORICAL COMMISSION EXPENS	2,825.00	109.90	2,900.00	.00
2017 092-999-999	TOTAL EXPENDITURES	2,825.00	109.90	2,900.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 094-352-220	SEIZURE FUNDS	.00	.00	.00	.00
2017 094-360-100	INTEREST	5.00	4.80	5.00	.00
2017 094-399-999	TOTAL REVENUE	5.00	4.80	5.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 094-560-355	FINGERPRINT EQUIPMENT	.00	.00	.00	.00
2017 094-560-356	COMPUTER EQUIPMENT	500.00	.00	.00	.00
2016 094-560-357	SURVEILANCE EQUIPMENT	.00	.00	.00	.00
2016 094-560-358	RECORDING EQUIPMENT	.00	.00	.00	.00
2017 094-560-422	RADIOS	.00	.00	1,000.00	.00
2016 094-560-424	CELLULAR PHONES	.00	.00	.00	.00
2017 094-560-490	OTHER MISC	200.00	.00	200.00	.00
2016 094-560-491	CAMERAS	.00	.00	.00	.00
2016 094-560-493	TESTING SUPPLIES	.00	.00	.00	.00
2017 094-560-495	WEAPONS	1,326.01	.00	810.63	.00
2017 094-560-998	SHERIFF SEIZURE EXPENSES	2,026.01	.00	2,010.63	.00
2017 094-999-999	TOTAL EXPENDITURES	2,026.01	.00	2,010.63	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 095-333-100	LEOSE INCOME-SHERIFF	2,300.00	2,380.15	2,380.15	.00
2017 095-333-110	LEOSE INCOME-CONSTABLE 1	650.27	1,581.14	664.68	.00
2016 095-342-000	LEOSE INCOME	.00	.00	.00	.00
2016 095-360-100	INTEREST INCOM	.00	.00	.00	.00
2017 095-399-999	TOTAL REVENUE	2,950.27	3,961.29	3,044.83	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 095-560-426	SEMINARS/CONF EXP CONST 1	4,929.14	770.00	7,162.00	.00
2017 095-560-427	SEMINARS/CONF EXP SHERIFF	4,268.12	20.00	6,193.00	.00
2017 095-999-999	TOTAL EXPENDITURES	9,197.26	790.00	13,355.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 852-352-200	FORTEITURE REVENUE	.00	.00	.00	.00
2017 852-360-100	INTEREST	120.00	143.79	120.00	.00
2017 852-399-999	TOTAL REVENUE	120.00	143.79	120.00	.00

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ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET		
2017 852-700-010	TRANSFER TO GENERAL FUND	5.00	.00	.00	.00		
2017 852-999-999	TOTAL EXPENDITURES	59,910.22	.00	60,060.23	.00		

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 874-360-100	INTEREST	.00	.20	.00	.00
2017 874-364-110	FCS PROGRAM	.00	.00	.00	.00
2017 874-380-104	DONATIONS	.00	.00	.00	.00
2017 874-399-999	TOTAL REVENUE	.00	.20	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 874-665-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 874-665-314	DEMONSTRATION SUPPLIES	132.14	.00	85.28	.00
2016 874-665-339	EXHIBITS	.00	.00	.00	.00
2016 874-665-520	STATE FEE - COST RECOVERY	.00	.00	.00	.00
2017 874-665-998	FCS PROGRAMS EXPENSES	132.14	.00	85.28	.00
2017 874-999-999	TOTAL EXPENDITURES	132.14	.00	85.28	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2016 891-330-100	GRANTS	.00	.00	.00	.00
2017 891-333-100	LEOSE INCOME	650.27	835.29	650.27	.00
2016 891-360-100	INTEREST INCOME	.00	.00	.00	.00
2017 891-399-999	TOTAL REVENUE	650.27	835.29	650.27	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 891-475-490	DA LEOSE EXPENSES	1,500.00	156.00	1,319.77	.00
2017 891-999-999	TOTAL EXPENDITURES	1,500.00	156.00	1,319.77	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 893-300-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2016 893-340-414	VIT TAX	.00	.00	.00	.00
2016 893-340-775	CARRYOVER FROM PRIOR YEARS	.00	.00	.00	.00
2017 893-360-100	INTEREST	106.00	115.36	160.00	.00
2017 893-380-775	CARRYOVER FROM PRIOR YEARS	302.00	.00	160.00	.00
2017 893-399-997	TAX COLLECTOR VIT REVENUE	408.00	115.36	320.00	.00
2017 893-399-999	TOTAL REVENUE	408.00	115.36	320.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 893-499-000	TAX COLLECTOR VIT	.00	.00	.00	.00
2017 893-499-310	OFFICE SUPPLIES	15.00	.00	15.00	.00
2017 893-499-426	TRAVEL	50.00	.00	70.00	.00
2017 893-499-427	SEMINARS/CONFERENCE	300.00	200.00	200.00	.00
2017 893-499-572	OFFICE EQUIPMENT	43.00	.00	35.00	.00
2017 893-499-997	TAX COLL. VIT EXPENSE	408.00	200.00	320.00	.00
2017 893-999-999	TOTAL EXPENDITURES	408.00	200.00	320.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 894-360-100	INTEREST INCOME	.00	68.91	80.00	.00
2017 894-364-100	SALES INCOME	27,000.00	39,930.79	30,000.00	.00
2016 894-380-100	COMMISSARY INCOME	.00	.00	.00	.00
2017 894-399-999	TOTAL REVENUE	27,000.00	39,999.70	30,080.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 894-476-490	COMMISSARY EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 894-561-334	INMATE EXPENSES	27,000.00	22,270.20	54,000.00	.00
2017 894-561-350	BUILDING REPAIRS	20,000.00	.00	10,000.00	.00
2017 894-999-999	TOTAL EXPENDITURES	47,000.00	22,270.20	64,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-334-300	TRANSFER FROM BASIC	2,215.00	159.83	3,870.00	.00
2017 044-334-400	CARRYOVER FROM PREV YR	.00	.00	.00	.00
2017 044-334-500	STATE AID-SPECIALIZED CASELO	49,179.00	49,179.00	49,179.00	.00
2017 044-334-997	SPECIALIZED CASELOAD	51,394.00	49,338.83	53,049.00	.00
2017 044-336-100	STATE AID -BASIC SUPV.	117,319.00	117,319.00	131,942.00	.00
2017 044-342-100	COMM SUP FEES COLLECTED	350,000.00	328,194.23	312,000.00	.00
2017 044-342-200	PMTS BY PROG PART UA FEES	5,000.00	4,525.09	5,000.00	.00
2017 044-342-210	PMTS BY PROG PART MED REIMB	1,700.00	1,920.07	500.00	.00
2017 044-342-703	TRANSACTION FEES	12,000.00	6,614.50	5,000.00	.00
2017 044-360-100	INTEREST INCOME	.00	837.49	.00	.00
2017 044-380-100	OTHER MISCELLANEOUS	.00	1,246.62	.00	.00
2017 044-380-109	OVERDUE CKS LGC 116.116 (C)	.00	.00	.00	.00
2017 044-390-000	TRANSFER TO CCP	2,215.00-	159.83-	3,870.00	.00
2017 044-390-099	TRANSFER FRO OPER CLRG	.00	.00	.00	.00
2017 044-397-000	CARRYOVER FROM PREV YR-BASIC	251,001.00	.00	240,000.00	.00
2017 044-397-997	BASIC SUPERVISION	734,805.00	460,497.17	698,312.00	.00
2017 044-399-999	TOTAL REVENUE	786,199.00	509,836.00	751,361.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-571-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2017 044-571-102	SALARY-PROBATION OFFICER LCD	.00	.00	.00	.00
2017 044-571-113	CSO III	40,684.00	40,058.88	41,904.00	.00
2017 044-571-151	MERIT PAY	1,220.00	1,220.00	1,257.00	.00
2017 044-571-152	LONGEVITY PAY	840.00	840.00	960.00	.00
2017 044-571-201	SOCIAL SECURITY	2,650.00	2,622.36	2,735.00	.00
2017 044-571-203	RETIREMENT	5,172.00	5,143.53	5,338.00	.00
2017 044-571-206	UNEMPLOYMENT INSURANCE	209.00	144.81	216.00	.00
2017 044-571-207	MEDICARE TAX	619.00	613.26	639.00	.00
2017 044-571-997	SALARIES/FRINGE BENEFITS	51,394.00	50,642.84	53,049.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-575-000	SUPPLIES & OTHER OPER EXPEN	.00	.00	.00	.00
2017 044-575-400	UNBUDGETED EXPENSE	.00	.00	.00	.00
2017 044-575-997	TOTAL SUPPLIES&OTHER OPER EX	.00	.00	.00	.00
2017 044-577-998	COMM PROG-YOUTH SERV TOTAL	51,394.00	50,642.84	53,049.00	.00
2017 044-579-998	SPECIALIZED CASELOAD EXPENSE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-581-000	SALARIES/FRINGE BENEFITS	.00	.00	.00	.00
2017 044-581-102	DIRECTOR	77,348.00	76,158.12	79,668.00	.00
2017 044-581-108	PART-TIME CSR COORDINATOR	7,000.00	2,438.97	7,000.00	.00
2017 044-581-111	CSO II	38,729.00	38,133.76	39,890.00	.00
2017 044-581-113	CSO III	46,862.00	46,141.44	48,267.00	.00
2017 044-581-117	CSO I	67,994.00	57,477.32	70,033.00	.00
2017 044-581-135	DATA PROCESSING SPECIALIST	30,160.00	29,696.00	31,064.00	.00
2017 044-581-136	OFFICE MANAGER	38,916.00	38,318.08	40,083.00	.00
2017 044-581-137	ADMIN SUPPORT	.00	.00	.00	.00
2017 044-581-138	CASEWORKER/CASE AIDE	30,160.00	29,784.38	31,064.00	.00
2017 044-581-151	MERIT PAY	9,905.00	9,884.00	10,202.00	.00
2017 044-581-152	LONGEVITY PAY	5,040.00	5,040.00	5,520.00	.00
2017 044-581-200	ACCRUED BENEFITS EXPENSE	.00	9,157.45	.00	.00
2017 044-581-201	SOCIAL SECURITY	21,831.00	20,719.30	22,493.00	.00
2017 044-581-203	RETIREMENT	42,605.00	40,670.34	43,897.00	.00
2017 044-581-206	UNEMPLOYMENT INSURANCE	1,725.00	1,144.11	1,777.00	.00
2017 044-581-207	MEDICARE TAX	5,105.00	4,845.60	5,260.00	.00
2017 044-581-997	TOTAL SALARIES/FRINGE BENEFIT	423,380.00	409,608.87	436,218.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-582-000	TRAVEL/FURNISHED TRANS.	.00	.00	.00	.00
2017 044-582-330	FUEL	1,500.00	997.35	1,500.00	.00
2017 044-582-354	VEHICLE MAINTENANCE	2,000.00	471.67	2,000.00	.00
2017 044-582-362	VEHICLE ACCESSORIES	.00	.00	.00	.00
2017 044-582-426	MILEAGE	6,000.00	2,911.46	6,000.00	.00
2017 044-582-427	PER DIEM	10,000.00	6,927.73	10,000.00	.00
2017 044-582-482	VEHICLE INSURANCE	1,500.00	525.00	1,500.00	.00
2017 044-582-997	TOTAL TRAVEL/FURNISHED TRANS	21,000.00	11,833.21	21,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-583-000	CONTRACT SERV. FOR OFFENDERS	.00	.00	.00	.00
2017 044-583-405	MEDICAL/PHYSICALS	6,700.00	6,440.00	3,000.00	.00
2017 044-583-414	SEX OFFENDER GROUP COUNSELIN	800.00	600.00	.00	.00
2017 044-583-416	SUBSTANCE ABUSE COUNSELING	9,360.00	9,180.00	9,360.00	.00
2017 044-583-997	TOTAL CONTRACT SERV FOR OFFE	16,860.00	16,220.00	12,360.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-584-000	PROFESSIONAL FEES	.00	.00	.00	.00
2017 044-584-401	INDEPENDENT AUDIT	5,800.00	5,495.15	5,800.00	.00
2017 044-584-405	PRE-EMPLOYMENT SCREENING	1,000.00	65.60	1,000.00	.00
2017 044-584-427	STAFF TRAINING	3,500.00	924.19	3,500.00	.00
2017 044-584-480	BONDS & LIABILITY INSURANCE	1,000.00	458.00	1,000.00	.00
2017 044-584-490	FISCAL SERVICE FEE	880.00	880.00	889.00	.00
2017 044-584-997	TOTAL PROFESSIONAL FEES	12,180.00	7,822.94	12,189.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-585-000	SUPPLIES&OTHER OPER EXP.	.00	.00	.00	.00
2017 044-585-310	OFFICE SUPPLIES	14,885.00	6,491.79	15,000.00	.00
2017 044-585-311	POSTAGE	3,500.00	2,486.38	3,500.00	.00
2017 044-585-338	COMPUTER SUPPLIES	.00	.00	2,500.00	.00
2017 044-585-356	COMPUTER SUPPLIES	2,615.00	2,611.68	.00	.00
2017 044-585-400	UNBUDGETED EXPENDITURES	198,021.00	.00	153,181.00	.00
2017 044-585-415	CORRECTIONS SOFTWARE	9,600.00	9,552.00	9,600.00	.00
2017 044-585-417	URINALYSIS SUPPLIES	7,000.00	4,270.74	7,000.00	.00
2017 044-585-456	EQUIPMENT REPAIR	.00	.00	.00	.00
2017 044-585-486	EQUIPMENT REPAIR	.00	.00	.00	.00
2017 044-585-578	SHOOTING SUPPLIES	1,000.00	986.33	1,000.00	.00
2017 044-585-997	TOTAL SUPPLIES&OTHER OPER	236,621.00	26,398.92	191,781.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-586-000	UTILITIES	.00	.00	.00	.00
2017 044-586-420	PHONE LONG DISTANCE	1,390.10	335.62	1,500.00	.00
2017 044-586-423	INTERNET ACCESS	2,293.90	2,293.90	2,184.00	.00
2017 044-586-424	CELLULAR PHONE SERVICES	5,880.00	4,251.00	5,880.00	.00
2017 044-586-425	CABLE	1,200.00	1,143.57	1,200.00	.00
2017 044-586-997	TOTAL UTILITIES	10,764.00	8,024.09	10,764.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-587-000	EQUIPMENT	.00	.00	.00	.00
2017 044-587-456	EQUIPMENT REPAIR	2,000.00	786.82	2,000.00	.00
2017 044-587-572	EQUIPMENT	.00	.00	.00	.00
2017 044-587-579	CSR EQUIPMENT	2,000.00	1,001.36	2,000.00	.00
2017 044-587-582	COMPUTERS	10,000.00	588.86	10,000.00	.00
2017 044-587-997	TOTAL EQUIPMENT	14,000.00	2,377.04	14,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-588-000	FACILITIES	.00	.00	.00	.00
2017 044-588-997	TOTAL FACILITIES	.00	.00	.00	.00
2017 044-590-998	BASIC SUPERVISION EXPENDITUR	734,805.00	482,285.07	698,312.00	.00
2017 044-599-999	BASIC SUPERVISION EXPENDITUR	786,199.00	532,927.91	751,361.00	.00
2017 044-999-999	TOTAL CSCD EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-335-100	BASIC PROBATION	88,420.00	88,420.00	76,360.95	.00
2017 045-335-130	COMMUNITY PROGRAMS	44,209.00	44,209.00	56,985.80	.00
2017 045-335-140	PRE & POST ADJUDICATION	2,048.00	2,048.00	6,718.25	.00
2017 045-335-150	COMMITMENT DIVERSION	21,011.00	21,011.00	12,261.00	.00
2017 045-335-180	MENTAL HEALTH	12,415.00	12,415.00	12,415.00	.00
2017 045-335-190	FLEXIBLE FUNDING	.00	.00	.00	.00
2017 045-335-400	REFUNDS DUE TO TJJD	.00	.00	.00	.00
2017 045-335-700	TITLE IV-E CARRYOVER	.00	.00	.00	.00
2017 045-335-750	RESID. REIMB. CARRYOVER	.00	.00	.00	.00
2017 045-339-500	SCHOOL DISTRICT CONTRIBUTION	.00	.00	.00	.00
2017 045-339-600	LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	.00
2017 045-342-100	JUVENILE PROBATION FEES	500.00	243.55	500.00	.00
2017 045-360-100	INTEREST	.00	174.29	.00	.00
2017 045-380-100	REFUNDS & REIMBURSEMENTS	529.63	529.63	.00	.00
2017 045-399-999	TOTAL REVENUE	234,492.63	234,410.47	230,601.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-571-000	CD-RESIDENTIAL PROGRAMS	.00	.00	.00	.00
2017 045-571-418	RESIDENTIAL SERVICE	21,011.00	16,387.08	12,261.00	.00
2017 045-571-997	CD RESIDENTIAL PROGRAMS TOTA	21,011.00	16,387.08	12,261.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-572-000	CP-COURT INTAKE	.00	.00	.00	.00
2017 045-572-125	JPO SALARY	19,250.40	18,890.40	.00	.00
2017 045-572-201	SOCIAL SECURITY	1,193.53	1,042.81	.00	.00
2017 045-572-202	GROUP HEALTH INSURANCE	4,210.80	4,210.80	.00	.00
2017 045-572-203	RETIREMENT	2,329.30	2,306.56	.00	.00
2017 045-572-204	WORKERS COMP	94.94	88.74	.00	.00
2017 045-572-206	UNEMPLOYMENT	94.33	64.85	.00	.00
2017 045-572-207	MEDICARE TAXES	279.13	243.94	.00	.00
2017 045-572-416	NON RESIDENTIAL SERVICE	692.34	635.96	.00	.00
2017 045-572-997	CP COURT INTAKE TOTAL	28,144.77	27,484.06	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-573-000	MHS-RESIDENTIAL MENTAL HEALTH	.00	.00	.00	.00
2017 045-573-418	RESIDENTIAL SERVICE	12,415.00	12,415.00	12,415.00	.00
2017 045-573-997	MHS-RESIDENTIAL TOTAL	12,415.00	12,415.00	12,415.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-574-000	LOCAL JUVENILE EXPENDITURES	.00	.00	.00	.00
2017 045-574-151	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2017 045-574-152	LONGEVITY PAY	.00	.00	.00	.00
2017 045-574-200	ACCRUED BENEFITS EXPENSE	.00	.00	.00	.00
2017 045-574-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 045-574-203	RETIREMENT	.00	.00	.00	.00
2017 045-574-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 045-574-206	UNEMPLOYMENT	.00	.00	.00	.00
2017 045-574-207	MEDICARE	.00	.00	.00	.00
2017 045-574-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 045-574-331	COPIER SUPPLIES	.00	.00	.00	.00
2017 045-574-356	COMPUTER EQUIPMENT	.00	.00	.00	.00
2017 045-574-401	INDEPENDENT AUDIT	.00	.00	.00	.00
2017 045-574-416	NONRESIDENTIAL	.00	.00	.00	.00
2017 045-574-418	RESIDENTIAL SERVICE	.00	.00	.00	.00
2017 045-574-419	DETENTION SERVICE	.00	.00	.00	.00
2017 045-574-420	TELEPHONE LONG DISTANCE	.00	.00	.00	.00
2017 045-574-426	TRAVEL & PER DIEM	.00	.00	.00	.00
2017 045-574-427	REGISTRATION FEES	.00	.00	.00	.00
2017 045-574-458	COMPUTER REPAIR	.00	.00	.00	.00
2017 045-574-490	OTHER MISC EXPENSE	.00	.00	.00	.00
2017 045-574-997	LOCAL JUVENILE TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-575-000	BASIC PROBATION SUPERVISIO	.00	.00	.00	.00
2017 045-575-102	CJPO SALARY	53,814.62	52,986.51	56,505.36	.00
2017 045-575-108	PART TIME	.00	.00	.00	.00
2017 045-575-125	JPO SALARY	9,317.20	9,139.20	.00	.00
2017 045-575-201	SOCIAL SECURITY	3,914.18	3,751.03	3,503.34	.00
2017 045-575-202	GROUP HEALTH INSURANCE	10,527.00	10,527.00	8,274.24	.00
2017 045-575-203	RETIREMENT	7,639.06	7,590.15	6,780.64	.00
2017 045-575-204	WORKERS COMP	311.36	299.87	257.67	.00
2017 045-575-206	UNEMPLOYMENT INS	309.35	215.56	220.37	.00
2017 045-575-207	MEDICARE TAXES	934.83	877.30	819.33	.00
2017 045-575-418	NON RESIDENTIAL	1,652.40	1,645.69	.00	.00
2017 045-575-419	DETENTION SERVICES	.00	.00	.00	.00
2017 045-575-997	BASIC SUPERVISION TOTAL	88,420.00	87,032.31	76,360.95	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-576-000	PPA-MENTAL HEALTH ASSESSMENT	.00	.00	.00	.00
2017 045-576-419	DETENTION SERV-PRE ADJ	2,048.00	1,780.00	6,718.25	.00
2017 045-576-997	PPA-MENTAL HEALTH ASSESS TOT	2,048.00	1,780.00	6,718.25	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-577-000	CP-YOUTH SERVICES	.00	.00	.00	.00
2017 045-577-125	JPO SALARY	9,933.20	9,751.20	40,425.84	.00
2017 045-577-201	SOCIAL SECURITY	615.86	538.30	2,506.41	.00
2017 045-577-202	GROUP HEALTH	2,105.40	2,105.40	8,274.24	.00
2017 045-577-203	RETIREMENT	1,201.92	1,190.59	4,851.11	.00
2017 045-577-204	WORKERS COMPENSATION	48.99	45.90	184.35	.00
2017 045-577-206	UNEMPLOYMENT	48.68	33.41	157.67	.00
2017 045-577-207	MEDICARE	151.78	125.91	586.18	.00
2017 045-577-416	NON RESIDENTIAL SERVICE	1,958.40	1,958.40	.00	.00
2017 045-577-997	CP YOUTH SERVICES TOTAL	16,064.23	15,749.11	56,985.80	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-579-000	TITLE IV-E	.00	.00	.00	.00
2017 045-579-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 045-579-207	MEDICARE	.00	.00	.00	.00
2017 045-579-416	NONRESIDENTIAL PLACEMENT	.00	.00	.00	.00
2017 045-579-420	TELEPHONE & FRINGE	.00	.00	.00	.00
2017 045-579-490	OTHER MISCELLANEOUS	.00	.00	.00	.00
2017 045-579-997	TITLE IV-E TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-581-000	RESIDENTIAL SERVICES	.00	.00	.00	.00
2017 045-581-418	RESIDENTIAL SERVICES	.00	.00	.00	.00
2017 045-581-997	RESIDENTIAL SERVICES TOTAL	.00	.00	.00	.00
2017 045-581-998	STATE SUPPORT TOTAL	168,103.00	160,847.56	164,741.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-582-000	PROBATION FEES	.00	.00	.00	.00
2017 045-582-311	POSTAL EXPENSE	100.00	.00	100.00	.00
2017 045-582-490	OTHER MISC EXPENSE	400.00	.00	400.00	.00
2017 045-582-997	PROBATION FEES EXP TOTAL	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-584-000	LOCAL SUPPORT	.00	.00	.00	.00
2017 045-584-108	PART TIME	11,494.80	9,814.71	14,400.00	.00
2017 045-584-151	CELL PHONE ALLOWANCE	1,404.00	1,404.00	1,404.00	.00
2017 045-584-152	LONGEVITY PAY	3,987.39	3,987.39	.00	.00
2017 045-584-200	ACCRUED BENEFITS EXPENSE	.00	933.31-	.00	.00
2017 045-584-201	SOCIAL SECURITY	941.09	943.51	892.80	.00
2017 045-584-203	RETIREMENT	1,666.75	1,693.24	1,728.00	.00
2017 045-584-204	WORKERS COMPENSATION	67.93	64.86	65.67	.00
2017 045-584-206	UNEMPLOYMENT	67.49	49.09	56.16	.00
2017 045-584-207	MEDICARE	220.09	220.71	208.80	.00
2017 045-584-310	OFFICE SUPPLIES	4,188.33	4,051.24	500.00	.00
2017 045-584-331	COPIER SUPPLIES	.00	.00	100.00	.00
2017 045-584-338	COMPUTER SUPPLIES	100.00	2.00	100.00	.00
2017 045-584-356	COMPUTER EQUIPMENT	100.00	72.98	100.00	.00
2017 045-584-401	INDEPENDENT AUDIT	4,381.30	4,381.30	5,000.00	.00
2017 045-584-416	NONRESIDENTIAL SERVICE	2,000.00	1,770.32	6,000.00	.00
2017 045-584-418	RESIDENTIAL SERVICE	10,117.85	4,603.95	9,468.50	.00
2017 045-584-419	DETENTION SERVICE	7,952.61	2,080.00	3,000.00	.00
2017 045-584-420	TELEPHONE LONG DISTANCE	100.00	12.43	100.00	.00
2017 045-584-426	TRAVEL	15,000.00	11,055.20	15,000.00	.00
2017 045-584-427	REGISTRATION FEES	2,000.00	1,126.00	2,000.00	.00
2017 045-584-458	COMPUTER REPAIR	100.00	95.00	100.00	.00
2017 045-584-462	COPIER LEASE	.00	.00	2,100.00	.00
2017 045-584-997	LOCAL SUPPORT TOTAL	65,889.63	46,494.62	62,323.93	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-585-000	LOCAL SUPPORT-DIRECT SUPV	.00	.00	.00	.00
2017 045-585-152	LONGEVITY PAY	.00	.00	2,520.00	.00
2017 045-585-201	SOCIAL SECURITY	.00	.00	156.24	.00
2017 045-585-203	REIREMENT	.00	.00	302.40	.00
2017 045-585-204	WORKERS COMPENSATION	.00	.00	11.60	.00
2017 045-585-206	UNEMPLOYMENT	.00	.00	9.29	.00
2017 045-585-207	MEDICARE	.00	.00	36.54	.00
2017 045-585-997	LOCAL SUPPORT-DIRECT SUPV TO	.00	.00	3,036.07	.00
2017 045-585-998	LOCAL SUPPORT&PROBATION FEES	66,389.63	46,494.62	65,860.00	.00
2017 045-999-999	TOTAL EXPENDITURES	234,492.63	207,342.18	230,601.00	.00