

Brown County

Fiscal Year 2016-2017

Budget Cover Page

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,012,151, which is a 4.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$227,929.51.

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

FOR: Ray West, Brown County Judge
Gary Worley, Commissioner Precinct #1
Joel Kelton, Commissioner Precinct #2
Wayne Shaw, Commissioner Precinct #3
Larry Traweek, Commissioner Precinct #4

AGAINST: None
ABSENT: None

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.6093/100	\$0.5955/100
Effective Tax Rate:	\$0.5823/100	\$0.5521/100
Effective Maintenance & Operations Tax Rate:	\$0.5332/100	\$0.5072/100
Rollback Tax Rate:	\$0.6398/100	\$0.5980/100
Debt Rate:	\$0.0641/100	\$0.0503/100

Total debt obligation for Brown County secured by property taxes: \$10,070,00.00

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Brown County

September 26, 2016
County Commissioners and
Citizens of the County

We are submitting for your consideration a proposal budget for Brown County for the fiscal year beginning October 1, 2016, and ending September 30, 2017. This budget anticipates total receipts of \$19,443,400.00 and total expenditures of \$19,443,400.00.

Approximately 70% of the receipts will be realized through a proposed ad valorem tax of .6093 cents per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, fund balances, and state payments.

Accordingly, we do hereby certify that the attached budget is a true and correct copy of the budget of Brown County, Texas as passed and approved by the Commissioners Court on the 26th Day of September, 2016.

We will be pleased to answer any questions you might have.

Respectfully submitted

E. Ray West, County Judge

Sharon Ferguson, County Clerk

Jennifer D. Robison, County Auditor

RESOLUTION

WHEREAS, The Brown County Commissioners Court met in a Special Meeting of the Commissioners Court, open to the public, on September 26, 2016 to adopt the 2016 tax rate for the fiscal year of 2016-2017; and

WHEREAS, at such meeting the Commissioners Court recessed until Tuesday, September 26th open to the public, and approved the following statements:

BROWN COUNTY PROPERTY TAXES WILL BE INCREASED BY THE ADOPTION OF A TOTAL TAX RATE OF 0.6093.

General Fund Rate	.4643
Debt Service Rate	.0641
Road and Flood Rate	.0809

Total Rate	<u> .6093 </u>
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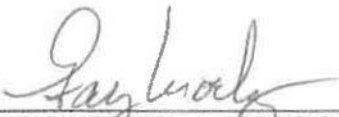
THIS TAX RATE WILL EFFECTIVELY RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE BY 4.64%. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.64% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.80. This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

NOW, THEREFORE, the Brown County Commissioners Court does hereby adopt the above stated tax rate

Resolution adopted this the 26TH Day of September, 2016



E. RAY WEST, III, COUNTY JUDGE



GARY WORLEY, COMMISSIONER PCT 1



JOEL KELTON, COMMISSIONER PCT 2



WAYNE SHAW, COMMISSIONER PCT 3



LARRY TRAWEEK, COMMISSIONER PCT 4

Attest:



SHARON FERGUSON, COUNTY CLERK



BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS

September 30, 2016

Primary County Officials

E. Ray West, III	-- Brown County Judge
Gary Worley	-- Commissioner, Precinct #1
Joel Kelton	-- Commissioner, Precinct #2
Wayne Shaw	-- Commissioner, Precinct #3
Larry Traweek	-- Commissioner, Precinct #4
Sam Moss	-- Brown County Court at Law Judge
Shane Britton	-- County Attorney
George Caldwell	-- Sheriff
Walter Croft	-- Justice of the Peace, Precinct #1
Mike Holder	-- Justice of the Peace, Precinct #2
Bryan Thompson	-- Justice of the Peace, Precinct #3
Jim Cavanaugh	-- Justice of the Peace, Precinct #4
Sharon Ferguson	-- County Clerk
Christine Pentecost	-- Tax Assessor-Collector
Ann Krpoun	-- County Treasurer
Jennifer D. Robison	-- County Auditor

Primary 35th District Officials

Stephen Ellis	-- 35th District Judge
Michael Murray	-- 35th District Attorney
Cheryl Jones	-- 35th District Clerk

BUDGET SUMMARY FOR BROWN COUNTY
FOR FISCAL YEAR 2017

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 2016	2017 REVENUE	TOTAL CASH AVAILABLE FOR 2017	2017 EXPENDITURES	ESTIMATED 2017 ENDING FUND BALANCE
GENERAL FUND	\$ 4,450,644.57	\$ 13,626,323.00	\$ 18,076,967.57	\$ (13,626,323.00)	\$ 4,450,644.57
C. A. FORFEITURE FUND	\$ 16,532.23	\$ 1,004.00	\$ 17,536.23	\$ (1,004.00)	\$ 16,532.23
JUSTICE COURT TECHNOLOGY	\$ 49,164.44	\$ 6,516.00	\$ 55,680.44	\$ (6,516.00)	\$ 49,164.44
COURTHOUSE SECURITY FUND	\$ 136.22	\$ 220,579.00	\$ 220,715.22	\$ (220,579.00)	\$ 136.22
D. A. FORFEITURE FUND	\$ 198,939.04	\$ 30,000.00	\$ 228,939.04	\$ (30,000.00)	\$ 198,939.04
SHERIFF DEPT CONTRIBUTION	\$ 25,002.83	\$ 10,000.00	\$ 35,002.83	\$ (10,000.00)	\$ 25,002.83
SHERIFF TRAINING FUND	\$ 3,598.70	\$ 4,600.00	\$ 8,198.70	\$ (4,600.00)	\$ 3,598.70
INDIGENT DEFENSE GRANT	\$ 1,241.85	\$ 121,152.00	\$ 122,393.85	\$ (121,152.00)	\$ 1,241.85
CONTINGENCY EMERGENCY FUN	\$ 25,042.45	\$ 25,000.00	\$ 50,042.45	\$ (25,000.00)	\$ 25,042.45
PRECINCT #1 FUND	\$ 386,124.60	\$ 267,058.00	\$ 653,182.60	\$ (267,058.00)	\$ 386,124.60
PRECINCT #2 FUND	\$ 281,606.99	\$ 266,408.00	\$ 548,014.99	\$ (266,408.00)	\$ 281,606.99
PRECINCT #3 FUND	\$ 197,954.42	\$ 269,308.00	\$ 467,262.42	\$ (269,308.00)	\$ 197,954.42
PRECINCT #4 FUND	\$ 109,736.91	\$ 265,508.00	\$ 375,244.91	\$ (265,508.00)	\$ 109,736.91
ROAD & FLOOD FUND		\$ 2,083,928.00	\$ 2,083,928.00	\$ (2,083,928.00)	
COUNTY ATTORNY SEIZURE FU	\$ 31,408.09	\$ 40,005.00	\$ 71,413.09	\$ (40,005.00)	\$ 31,408.09
RECORDS PRESERVATION	\$ 19,762.69	\$ 3,035.00	\$ 22,797.69	\$ (3,035.00)	\$ 19,762.69
ALTERNATIVE DISPUTE RESOL	\$ 1,455.00	\$ 8,000.00	\$ 9,455.00	\$ (8,000.00)	\$ 1,455.00
COURT REPRTR SERVICE FEE	\$ 8,087.10	\$ 8,000.00	\$ 16,087.10	\$ (8,000.00)	\$ 8,087.10
ABANDONED VEHICLE FUND	\$ 1,196.37	\$ 1,100.00	\$ 2,296.37	\$ (1,100.00)	\$ 1,196.37
SHERIFF FORF CHAPT 59	\$ 44,281.27	\$ 10,100.00	\$ 54,381.27	\$ (10,100.00)	\$ 44,281.27
EQUIT FED SHERIFF FORF FD	\$ 911.91	\$ 1,000.00	\$ 1,911.91	\$ (1,000.00)	\$ 911.91
INMATE PHONE FUND	\$ 11,200.40	\$ 50,000.00	\$ 61,200.40	\$ (50,000.00)	\$ 11,200.40
ELECTION ADMINISTRATION F	\$ 17,964.36	\$ 3,000.00	\$ 20,964.36	\$ (3,000.00)	\$ 17,964.36
D. A. EQUIT FORF. SHARING	\$ 35,894.35	\$ 20,000.00	\$ 55,894.35	\$ (20,000.00)	\$ 35,894.35
CCL DRUG/SA DONATION FUND	\$ 47,505.30		\$ 47,505.30		\$ 47,505.30
COUNTY ATTORNEY DONATION	\$ 46,119.20	\$ 10,010.00	\$ 56,129.20	\$ (10,010.00)	\$ 46,119.20
PRE-TRIAL DIVERSION FUND	\$ 96,799.57	\$ 1,500.00	\$ 98,299.57	\$ (1,500.00)	\$ 96,799.57

BUDGET SUMMARY FOR BROWN COUNTY
FOR FISCAL YEAR 2017

ARCHIVE FUND-DISTRICT CLE	\$	20,469.42	\$	2,703.00	\$	23,172.42	\$	(2,703.00)	\$	20,469.42
RECORDS ARCHIVE FUND	\$	265,435.27	\$	76,700.00	\$	342,135.27	\$	(76,700.00)	\$	265,435.27
DIST CLERK RCDS PRESERVAT	\$	97,039.78	\$	9,500.00	\$	106,539.78	\$	(9,500.00)	\$	97,039.78
STATE DISBURSEMENT FUND	\$	4,584.06	\$	201.00	\$	4,785.06	\$	(201.00)	\$	4,584.06
COURT RECORDS PRESERVATIO	\$	9,901.86	\$	1,802.00	\$	11,703.86	\$	(1,802.00)	\$	9,901.86
SURVEYOR FEE FUND	\$	1,100.00	\$	1,500.00	\$	2,600.00	\$	(1,500.00)	\$	1,100.00
LAW LIBRARY FUND	\$	905.43	\$	55,200.00	\$	56,105.43	\$	(55,200.00)	\$	905.43
DIST ATTY PROFESSIONAL FU	\$	10,770.68	\$	830.00	\$	11,600.68	\$	(830.00)	\$	10,770.68
VIOLENCE AGAINST WOMEN FU										
FEMA	\$	125,059.57			\$	125,059.57			\$	125,059.57
COUNTY CLERK TECH FUND	\$	1,863.08	\$	605.00	\$	2,468.08	\$	(605.00)	\$	1,863.08
DISTRICT CLERK TECH FUND	\$	1,300.22	\$	275.00	\$	1,575.22	\$	(275.00)	\$	1,300.22
DEBT SERVICE FUND	\$	173,239.04	\$	1,759,274.00	\$	1,932,513.04	\$	(1,759,274.00)	\$	173,239.04
RURAL ADDRESSING FUND	\$	22,647.17	\$	27,467.00	\$	50,114.17	\$	(27,467.00)	\$	22,647.17
CAPITAL PROJECTS FUND	\$	86,650.44	\$	83,528.00	\$	170,178.44	\$	(83,528.00)	\$	86,650.44
BUREAU OF JUSTICE BLOCK G	\$	2,078.74	\$	5,001.00	\$	7,079.74	\$	(5,001.00)	\$	2,078.74
SCAAP INMATE FUND	\$	4,176.21			\$	4,176.21			\$	4,176.21
CHAPTER 19 VOTER REGISTRA	\$	2,862.13	\$	3,210.00	\$	6,072.13	\$	(3,210.00)	\$	2,862.13
TAC SPECIAL P & I FUND	\$	29,643.71	\$	7,400.00	\$	37,043.71	\$	(7,400.00)	\$	29,643.71
CRT INITIATED GUARDIANSHI	\$	15,601.20	\$	2,854.00	\$	18,455.20	\$	(2,854.00)	\$	15,601.20
DIST CLK RECORDS MGMT FUN	\$	21,377.69	\$	2,486.00	\$	23,863.69	\$	(2,486.00)	\$	21,377.69
VITAL RECORDS PRESERVATIO	\$	3,439.03	\$	2,728.00	\$	6,167.03	\$	(2,728.00)	\$	3,439.03
RECORDS MANAGEMENT FUND	\$	224,478.14	\$	47,002.00	\$	271,480.14	\$	(47,002.00)	\$	224,478.14
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TOTALS-ALL FUNDS	\$	8,095,284.52	\$	19,443,400.00	\$	27,538,684.52	\$	(19,443,400.00)	\$	8,095,284.52
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-310-110	ADV TAXES CURRENT	10,400,726.00	10,535,451.56	11,190,531.00	11,674,510.00
2017 010-310-120	ADV TAXES DELINQUENT	195,000.00	227,854.02	200,000.00	195,000.00
2017 010-310-122	ADV TAXES P&I	75,000.00	84,586.21	80,000.00	75,000.00
2017 010-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00
2017 010-310-130	ALCOHOLIC BEV TAX	40,000.00	51,818.04	51,493.00	57,328.00
2017 010-310-200	LOAN PROCEEDS	332,283.00	332,282.20	.00	.00
2017 010-310-250	LAW ENF. CNTR REIMBUSEMENT	150,000.00	247,562.07	250,000.00	280,000.00
2017 010-310-260	COURT AT LAW SUPPLEMENT	85,000.00	84,000.00	63,000.00	84,000.00
2017 010-310-261	COUNTY ATTY STATE SUPPLEMEN	31,250.00	35,000.00	31,250.00	35,000.00
2017 010-310-262	CO JUDGE SUPPLEMENT SALARY	15,000.00	17,123.84	15,000.00	25,200.00
2017 010-310-265	INDIGENT DEFENSE GRANT	40,000.00	238,636.00	35,000.00	23,399.00
2017 010-310-266	IND DEF EXT EXP GRANT	.00	87.12	.00	.00
2017 010-310-270	STEP GRANT REIMB	.00	.00	.00	.00
2017 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00	.00	3,000.00	3,000.00
2017 010-310-300	INSURANCE PROCEEDS	.00	6,196.50	.00	.00
2017 010-321-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00
2017 010-321-333	STATE BINGO COMMISSION	27,300.00	29,196.16	26,000.00	14,811.00
2017 010-321-334	MIXED BEVERAGES PERMITS	8,100.00	4,492.50	3,926.00	3,969.00
2017 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	32,200.00	34,459.65	34,460.00	19,782.00
2017 010-334-490	ELECTION REIMB OF SHARED EXP	.00	14,215.55	.00	.00
2017 010-335-312	CSCD ATT FEE RESTITUTION	35,100.00	25,136.24	26,163.00	29,712.00
2017 010-335-314	JUVENILE ATTY REIMB	600.00	113.00	100.00	675.00
2017 010-339-329	FEMA FUNDING	.00	.00	.00	.00
2017 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00
2017 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00
2017 010-339-350	SHERIFF INMATE SSI	7,680.00	12,400.00	13,067.00	7,713.00
2017 010-339-351	SHERIFF PRISONER TRANSFER FE	22,630.00	38,291.97	19,321.00	31,020.00
2017 010-339-352	PRISONER HOUSING FEES	28,200.00	2,780.00	1,500.00	1,907.00
2017 010-339-353	INMATE PHONE CONTRACT	21,150.00	29,850.79	21,488.00	18,167.00
2017 010-339-400	IND HEALTH SPECIAL REFUNDS	.00	.00	.00	.00
2017 010-340-200	FEES SHERIFF	4,150.00	3,575.00	3,957.00	3,613.00
2017 010-340-341	FEES JP #1	3,180.00	3,380.00	3,267.00	2,747.00
2017 010-340-342	FEES JP #2	7,930.00	8,924.60	9,409.00	7,681.00
2017 010-340-343	FEES JP #3	2,400.00	2,081.00	2,221.00	2,555.00
2017 010-340-344	FEES JP #4	2,150.00	2,320.00	2,227.00	2,493.00
2017 010-340-346	FEES DST CLERK CCL	18,560.00	19,910.00	19,693.00	19,175.00
2017 010-340-347	FEES DST CLK - DISTRICT COUR	57,950.00	64,990.46	67,687.00	57,526.00
2017 010-340-349	FEES TAC	153,530.00	149,069.93	15,448.00	140,341.00
2017 010-340-351	FEES CNSTBL #1	14,500.00	16,906.65	16,054.00	12,943.00
2017 010-340-352	FEES CNSTBL #2	12,000.00	11,055.00	11,053.00	16,180.00
2017 010-340-353	FEES CNSTBL #3	9,500.00	13,320.50	13,110.00	12,887.00
2017 010-340-354	FEES CNSTBL #4	11,000.00	13,939.10	12,802.00	7,853.00
2017 010-340-355	CONST SVC FEE DST CRT	9,500.00	15,135.46	13,712.00	18,936.00
2017 010-340-356	CONST SVC FEE CCL	3,000.00	3,400.00	3,513.00	3,627.00
2017 010-340-357	CONST SVC FEE CO COURT	11,500.00	13,220.00	14,113.00	12,887.00
2017 010-340-399	FEES COUNTY COURT	7,600.00	7,650.93	7,822.00	7,186.00
2017 010-340-400	FEES CO CLK - GENERAL FEES	215,000.00	223,692.65	222,424.00	213,301.00
2017 010-340-401	FEES CO CLK - CCL	25,000.00	22,260.60	22,507.00	18,765.00
2017 010-340-410	DRUG COURT FEES	.00	4,582.73	.00	.00
2017 010-340-425	FEES OSSF PERMITS	15,000.00	14,660.00	14,450.00	16,967.00
2017 010-340-430	CCL PROBATION EXTENSION FEES	.00	.00	.00	.00
2017 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00
2017 010-350-350	FINES CCL CO CLERK	95,000.00	61,637.50	69,891.00	49,509.00
2017 010-350-351	FINES COUNTY CLERK	2,200.00	92.43	100.00	.00
2017 010-350-352	FINES DISTRICT CLERK	140,000.00	135,833.67	132,147.00	151,291.00
2017 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00
2017 010-350-354	CCL DIVORCE CIVIL FINES	.00	.00	.00	.00
2017 010-350-355	CCL CHILD SUPP CIVIL FEE	300.00	.00	.00	.00
2017 010-350-361	FINES JP #1	25,000.00	21,869.35	26,758.00	14,469.00
2017 010-350-362	FINES JP #2	33,000.00	29,414.39	30,447.00	25,626.00
2017 010-350-363	FINES JP #3	95,000.00	67,609.82	72,864.00	65,559.00
2017 010-350-364	FINES JP #4	75,000.00	67,839.96	71,569.00	74,972.00
2017 010-355-100	RESTITUTION - CO CLK MISDEME	.00	.00	.00	.00
2017 010-355-101	COUNTY CRT ATTY RESTITUTION	300.00	550.00	300.00	.00
2017 010-355-102	COUNTY COURT JURY RESTITUTIO	.00	.00	.00	.00
2017 010-355-103	CCL MISDEMEANOR RESTITUTION	.00	.00	.00	.00
2017 010-355-104	ATTNY RESTITUTION CCL	5,000.00	470.00	500.00	.00
2017 010-355-105	CIVIL ATTY REST DST CRT	.00	.00	.00	.00
2017 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00
2017 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00
2017 010-355-304	DST CRT JURY RESTITUTION	800.00	480.00	500.00	500.00
2017 010-355-305	CCL JURY RESTITUTION	150.00	.00	.00	.00
2017 010-355-309	DST COURT JUDGEMENT NISI	1,000.00	1,117.44	1,000.00	400.00
2017 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00
2017 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00
2017 010-355-435	STATE JUROR REIMB DST CRT	22,000.00	19,822.00	10,000.00	8,251.00
2017 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00
2017 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00
2017 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00
2017 010-355-476	VICTIMS OF CRIME COORD. GRAN	.00	.00	.00	.00
2017 010-360-100	INTEREST INCOME	25,000.00	25,353.82	25,000.00	35,000.00-
2017 010-360-101	CD INTEREST	.00	1,891.56	2,000.00	2,000.00-
2017 010-365-100	JURY FUND ESTRAY EXCESS	.00	.00	.00	.00
2017 010-370-100	OTHER REVENUE	15,000.00	3,302.41	5,000.00	4,000.00-
2017 010-370-125	FUND BALANCE	.00	.00	.00	.00
2017 010-390-701	TRANSFERS-BCLI	650.00	711.35	700.00	661.00-
2017 010-390-703	TRANSFERS-FA	20.00	.82	10.00	.00
2017 010-390-704	TRANSFERS-JCD	5.00	.08	5.00	.00
2017 010-390-705	TRANSFERS-COC	2,200.00	1,828.21	1,865.00	1,428.00-
2017 010-390-706	TRANSFERS-TP	8,500.00	6,717.32	6,900.00	6,784.00-
2017 010-390-707	JURY DONATIONS	.00	.00	.00	.00
2017 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00
2017 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00
2017 010-390-710	TRANSFERS-LEOCE	80.00	60.00	80.00	8.00-
2017 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00
2017 010-390-712	TRANSFERS-WT VIOL	10.00	.00	.00	.00
2017 010-390-713	TRANSFERS-JPD	.00	2.00	.00	.00
2017 010-390-714	TRANSFERS-CJP	.00	2.00	.00	.00
2017 010-390-715	TRANSFERS-CS	.00	.00	.00	.00
2017 010-390-716	TRANSFERS-CVC	50.00	5.88	10.00	5.00-
2017 010-390-717	TRANSFERS-CR	.00	.00	.00	.00
2017 010-390-718	TRANSFERS-GR	.00	.00	.00	.00
2017 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00
2017 010-390-720	TRANSFERS-DPS	13,000.00	8,595.20	9,150.00	8,789.00-
2017 010-390-721	TRANSFERS-JCPT	1.00	.33	1.00	.00
2017 010-390-723	TRANSFERS-FTA	500.00	.00	.00	.00
2017 010-390-724	TRANSFERS-CMIT	.00	.08	1.00	.00
2017 010-390-725	TRANSFERS-SB	2,500.00	.00	.00	.00
2017 010-390-726	TRANSFERS-CSB	.00	277.17	.00	.00
2017 010-390-728	STATE TRAFFIC FINES	2,500.00	1,531.50	1,560.00	1,456.00-
2017 010-390-730	SHERIFF DEPT BOND FEES	2,000.00	2,403.00	2,354.00	2,088.00-
2017 010-390-731	TRANSFERS CCST2	10,000.00	7,815.92	7,950.00	8,131.00-
2017 010-390-732	TRANSFERS EMS	1,000.00	627.70	620.00	557.00-
2017 010-390-738	TRANS DST CRT FORTY FEE	200.00	266.75	260.00	243.00-
2017 010-390-739	JURY FEES	1,000.00	790.19	800.00	746.00-
2017 010-390-740	TRANS JS CRIMINAL	.00	.00	.00	.00
2017 010-390-742	FAIR DEFENSE ACT	500.00	369.66	340.00	356.00-
2017 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00
2017 010-390-803	DNAT	.00	.00	.00	.00
2017 010-390-804	CSSF FEES	.00	50.00	.00	.00
2017 010-390-805	CIVIL JUSTICE REPOSITORY FEE	15.00	9.86	10.00	9.00-
2017 010-390-806	DNAT	150.00	154.60	150.00	262.00-
2017 010-390-808	TSP TO GEN TRU PREV	1,000.00	1,435.00	1,450.00	1,404.00-
2017 010-390-810	CO ELECTRONIC FILING FEE	.00	.00	.00	.00
2017 010-390-811	VR CHILD SAFETY FEE 10%	.00	4,244.18	1,900.00	1,903.00-
2017 010-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2017 010-399-999	TOTAL REVENUE	12,721,300.00	13,140,791.18	13,053,000.00	13,626,323.00-
2017 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00
2017 010-401-310	OFFICE SUPPLIES	1,500.00	1,520.78	1,500.00	1,000.00
2017 010-401-420	TELEPHONE	9,000.00	8,657.31	9,000.00	3,000.00
2017 010-401-425	TRAVEL	1,000.00	1,525.80	2,500.00	2,500.00
2017 010-401-430	ADVERTISING	11,000.00	10,885.73	11,000.00	11,000.00
2017 010-401-450	MAINTENANCE	100.00	.00	100.00	.00
2017 010-401-481	DUES	.00	.00	.00	.00
2017 010-401-998	COMM COURT EXPENSE	22,600.00	22,589.62	24,100.00	17,500.00
2017 010-402-000	CCAA	.00	.00	.00	.00
2017 010-402-101	SALARIES	97,925.00	97,924.31	111,469.00	115,843.00
2017 010-402-201	SOCIAL SECURITY	6,847.00	7,190.47	8,527.00	8,862.00
2017 010-402-202	HOSPITAL INSURANCE	42,576.00	42,650.00	43,475.00	44,851.00
2017 010-402-203	RETIREMENT	7,416.00	7,177.21	7,981.00	8,329.00
2017 010-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-402-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2017 010-402-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-402-310	OFFICE SUPPLIES	4,000.00	3,971.67	4,000.00	4,500.00
2017 010-402-311	POSTAGE	1,400.00	1,182.45	1,400.00	1,000.00
2017 010-402-425	TRAVEL	7,035.00	7,034.49	5,000.00	5,000.00
2017 010-402-450	MAINTENANCE	1,200.00	1,180.00	850.00	1,200.00
2017 010-402-451	OSSE VEHICLE	.00	.00	.00	400.00
2017 010-402-998	CCAA EXPENSE	160,793.00	160,712.20	183,096.00	190,379.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2017 010-403-101	SALARIES	190,156.00	173,405.45	214,165.00	221,534.00
2017 010-403-201	SOCIAL SECURITY	14,547.00	12,883.21	16,384.00	16,952.00
2017 010-403-202	HOSPITAL INSURANCE	76,991.00	70,461.26	89,107.00	81,128.00
2017 010-403-203	RETIREMENT	13,938.00	12,712.98	15,334.00	15,933.00
2017 010-403-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-403-205	LIFE INSURANCE	689.00	606.80	689.00	689.00
2017 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-403-310	OFFICE SUPPLIES	13,500.00	12,950.66	13,500.00	13,500.00
2017 010-403-311	POSTAGE	2,300.00	1,650.50	2,300.00	2,300.00
2017 010-403-400	PROF SVC NETIMAGE	28,200.00	28,020.00	28,200.00	.00
2017 010-403-420	TELEPHONE	2,000.00	1,501.57	2,000.00	2,000.00
2017 010-403-425	TRAVEL	3,500.00	4,180.00	3,500.00	3,500.00
2017 010-403-450	MAINTENANCE	.00	.00	.00	.00
2017 010-403-998	COUNTY CLERK EXPENSE	345,821.00	318,372.43	385,179.00	357,596.00
2017 010-405-000	VSO	.00	.00	.00	.00
2017 010-405-101	SALARIES	60,561.00	60,560.76	66,089.00	68,072.00
2017 010-405-201	SOCIAL SECURITY	4,633.00	4,114.26	5,056.00	5,208.00
2017 010-405-202	HOSPITAL INSURANCE	35,412.00	35,411.28	37,012.00	27,705.00
2017 010-405-203	RETIREMENT	4,439.00	4,439.07	4,732.00	4,894.00
2017 010-405-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-405-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2017 010-405-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-405-310	OFFICE SUPPLIES	2,000.00	891.36	1,500.00	1,300.00
2017 010-405-311	POSTAGE	500.00	82.14	300.00	250.00
2017 010-405-312	COPIER LEASE	1,068.00	1,068.00	1,068.00	1,068.00
2017 010-405-420	TELEPHONE	2,100.00	1,935.20	2,100.00	2,100.00
2017 010-405-425	TRAVEL	4,000.00	2,816.11	3,000.00	6,818.00
2017 010-405-450	MAINTENANCE	.00	.00	.00	.00
2017 010-405-998	VSO EXPENSE	114,910.00	111,514.98	121,054.00	117,612.00
2017 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2017 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 010-409-202	HOSPITAL INSURANCE	8,000.00	10,229.70	.00	.00
2017 010-409-203	RETIREMENT	.00	.00	.00	.00
2017 010-409-204	WORKERS COMPENSATION	61,000.00	59,374.00	61,000.00	50,000.00
2017 010-409-205	LIFE INSURANCE	.00	.00	.00	.00
2017 010-409-206	UNEMPLOYMENT INSURANCE	15,000.00	22,231.41	20,000.00	17,000.00
2017 010-409-207	COBRA SUPPLEMENT PAYMENTS	.00	4,079.88	.00	.00
2017 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00
2017 010-409-311	POSTAGE	5,000.00	4,943.75	5,000.00	5,000.00
2017 010-409-314	BANK EXPENSE	500.00	.00	500.00	500.00
2017 010-409-320	COMPUTER PURCHASES	30,000.00	29,398.82	30,000.00	40,000.00
2017 010-409-400	PROFESSIONAL SERVICE	53,685.00	53,684.05	35,000.00	30,000.00
2017 010-409-401	CONTRACT AUDITING	24,951.00	24,950.65	38,000.00	100,000.00
2017 010-409-402	INDIGENT MEDICAL	.00	.00	.00	.00
2017 010-409-403	W. TX REG. PUBLIC DEFENDER	41,000.00	39,025.00	41,000.00	30,000.00
2017 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	5,000.00
2017 010-409-408	AUTOPSIES	70,707.00	70,706.62	60,000.00	40,000.00
2017 010-409-409	COMPUTER MAINTENANCE	48,546.00	48,545.20	30,000.00	50,000.00
2017 010-409-440	INTERNET	.00	.00	7,000.00	13,000.00
2017 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00
2017 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00
2017 010-409-461	POSTAGE MACHINE RENTAL	.00	2,921.13	4,000.00	4,000.00
2017 010-409-480	BONDS	.00	2,602.50	.00	.00
2017 010-409-481	DUES	8,600.00	9,974.45	10,000.00	10,000.00
2017 010-409-482	PROPERTY AND CASUALTY INS	309,195.00	312,382.57	290,000.00	200,000.00
2017 010-409-494	VFD EQUIPMENT ACQUISITION	.00	.00	.00	.00
2017 010-409-499	MISCELLANEOUS EXPENSE	65,216.00	65,115.33	75,000.00	70,000.00
2017 010-409-550	CONTINGENCY EXPENSES	50,000.00	49,500.00	50,000.00	155,000.00
2017 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00
2017 010-409-564	TRANS RCDS PRESERVATION	.00	.00	.00	.00
2017 010-409-565	TRANS. TO COURTHOUSE SECURIT	165,000.00	145,000.00	165,000.00	200,000.00
2017 010-409-566	TRANS. TO LAW LIBRARY	35,000.00	35,810.83	35,000.00	35,000.00
2017 010-409-567	TRANSFER TO PCTS	.00	.00	.00	.00
2017 010-409-570	EQUIPMENT	475,391.00	475,390.49	160,000.00	230,000.00
2017 010-409-573	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00
2017 010-409-620	TRANSFERS TO INDIGENT DEFENS	46,000.00	46,000.00	.00	45,000.00
2017 010-409-630	NP PRINCIPAL	.00	.00	81,650.00	57,600.00
2017 010-409-670	NP INTEREST	.00	.00	12,770.00	7,400.00
2017 010-409-998	NON DEPARTMENTAL EXPENSE	1,517,791.00	1,503,706.62	1,215,928.00	1,394,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-410-000	I T DEPARTMENT	.00	.00	.00	.00
2017 010-410-101	SALARIES	54,584.00	54,551.08	57,313.00	59,012.00
2017 010-410-201	SOCIAL SECURITY	4,176.00	3,860.64	4,384.00	4,516.00
2017 010-410-202	HOSPITAL INSURANCE	18,096.00	18,129.92	18,506.00	19,133.00
2017 010-410-203	RETIREMENT	4,001.00	4,000.98	4,104.00	4,244.00
2017 010-410-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-410-205	LIFE INSURANCE	98.00	98.10	98.00	98.00
2017 010-410-206	UNEMPLOYMENT	.00	.00	.00	.00
2017 010-410-310	OFFICE SUPPLIES	1,000.00	977.72	1,500.00	1,500.00
2017 010-410-311	POSTAGE	.00	.00	.00	.00
2017 010-410-320	COMPUTER SUPPLIES	3,000.00	2,986.75	5,000.00	15,000.00
2017 010-410-409	COMPUTER MAINTENANCE	170,000.00	170,763.60	180,000.00	20,000.00
2017 010-410-410	SOFTWARE FEES	.00	.00	.00	213,365.00
2017 010-410-420	TELEPHONE	1,000.00	944.27	1,000.00	1,080.00
2017 010-410-425	TRAVEL	2,500.00	1,932.89	2,500.00	2,500.00
2017 010-410-998	I T EXPENSE	258,458.00	258,246.25	274,405.00	340,388.00
2017 010-426-000	COUNTY COURT	.00	.00	.00	.00
2017 010-426-101	SALARIES	129,866.00	140,142.93	152,596.00	140,928.00
2017 010-426-102	COUNTY JUDGE SUPP SALARY	15,000.00	17,123.84	15,000.00	25,200.00
2017 010-426-201	SOCIAL SECURITY	11,462.00	10,957.86	11,674.00	12,709.00
2017 010-426-202	HOSPITAL INSURANCE	34,416.00	34,476.64	35,152.00	46,838.00
2017 010-426-203	RETIREMENT	9,577.00	10,670.53	10,818.00	11,891.00
2017 010-426-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-426-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2017 010-426-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-426-310	OFFICE SUPPLIES	1,200.00	192.20	2,800.00	2,800.00
2017 010-426-311	POSTAGE	500.00	418.61	500.00	500.00
2017 010-426-400	PROFESSIONAL SERVICE	5,000.00	2,645.68	5,000.00	5,000.00
2017 010-426-408	JUVENILE APPT ATTORNEYS	10,000.00	9,910.00	7,000.00	7,000.00
2017 010-426-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2017 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00
2017 010-426-413	JUVENILE DAP SERVICE	1,000.00	140.00	1,000.00	1,000.00
2017 010-426-414	ATTORNEY AD LITEM	3,000.00	1,320.00	3,000.00	3,000.00
2017 010-426-415	COMMITMENT	26,153.00	26,153.00	21,000.00	21,000.00
2017 010-426-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2017 010-426-417	GUARDIANSHIP APP ATTNYS	.00	262.50	.00	.00
2017 010-426-420	TELEPHONE	2,200.00	1,974.93	2,200.00	2,200.00
2017 010-426-425	TRAVEL	1,800.00	1,888.21	2,000.00	2,000.00
2017 010-426-426	ATTORNEY TRAINING	200.00	.00	.00	.00
2017 010-426-450	MAINTENANCE	50.00	.00	1,200.00	1,200.00
2017 010-426-485	JURIES	500.00	.00	500.00	500.00
2017 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00	466.94	3,000.00	3,000.00
2017 010-426-998	COUNTY COURT EXPENSE	249,219.00	249,038.99	268,735.00	281,061.00
2017 010-430-000	COURT AT LAW	.00	.00	.00	.00
2017 010-430-101	SALARIES	226,938.00	225,666.57	236,225.00	239,159.00
2017 010-430-104	OVERTIME - COURT REPORTER	.00	.00	.00	.00
2017 010-430-201	SOCIAL SECURITY	17,361.00	14,845.71	18,071.00	18,296.00
2017 010-430-202	HOSPITAL INSURANCE	54,288.00	49,717.80	55,518.00	57,198.00
2017 010-430-203	RETIREMENT	16,726.00	16,566.35	16,914.00	17,196.00
2017 010-430-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-430-205	LIFE INSURANCE	296.00	295.20	296.00	296.00
2017 010-430-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-430-310	OFFICE SUPPLIES	4,000.00	4,472.83	4,000.00	4,000.00
2017 010-430-311	POSTAGE	1,000.00	676.45	1,000.00	1,000.00
2017 010-430-393	COURT APPOINTED INTERPRETER	900.00	225.00	900.00	900.00
2017 010-430-394	COURT RECORDS EXPENSE	5,000.00	450.00	5,000.00	5,000.00
2017 010-430-395	VISITING COURT REPORTER	.00	1,765.00	2,000.00	2,000.00
2017 010-430-396	EXPERT WITNESS (NOT PSY)	.00	.00	.00	.00
2017 010-430-400	PROFESSIONAL SERVICE	400.00	.00	400.00	400.00
2017 010-430-402	VISITING JUDGES	3,000.00	3,112.32	5,000.00	5,000.00
2017 010-430-403	CRIMINAL COURT APPTD ATTY	60,000.00	58,365.25	60,000.00	60,000.00
2017 010-430-404	CIVIL COURT APPTD ATTY	1,500.00	300.00	1,500.00	1,500.00
2017 010-430-407	DEFENSE INVESTIGATOR EXP	.00	.00	.00	.00
2017 010-430-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2017 010-430-411	ADULT FELONY APPEALS APP ATT	.00	.00	.00	.00
2017 010-430-414	ATTORNEY AD LITEM	6,000.00	.00	6,000.00	6,000.00
2017 010-430-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2017 010-430-417	CAPITAL DEATH	.00	.00	.00	.00
2017 010-430-420	TELEPHONE	1,500.00	1,803.75	1,500.00	1,500.00
2017 010-430-425	TRAVEL	900.00	1,248.88	1,500.00	1,500.00
2017 010-430-485	JURIES	500.00	.00	500.00	500.00
2017 010-430-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-430-571	COURTROOM CONSTRUCTION EXP	.00	.00	.00	.00
2017 010-430-998	COURT AT LAW EXPENSE	400,309.00	379,511.11	416,324.00	421,645.00
2017 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2017 010-435-101	SALARIES	84,726.00	81,975.24	86,074.00	86,017.00
2017 010-435-201	SOCIAL SECURITY	6,482.00	5,906.74	6,585.00	6,581.00
2017 010-435-202	HOSPITAL INSURANCE	26,256.00	24,647.28	26,829.00	27,705.00
2017 010-435-203	RETIREMENT	6,210.00	6,008.82	6,163.00	6,165.00
2017 010-435-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-435-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2017 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-435-310	OFFICE SUPPLIES	4,000.00	4,126.27	4,000.00	4,000.00
2017 010-435-311	POSTAGE	1,250.00	114.18	1,250.00	1,250.00
2017 010-435-392	EXPERT WITNESS (PSY)	5,900.00	5,900.00	.00	.00
2017 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00	270.00	1,200.00	1,200.00
2017 010-435-394	COURT RECORDS EXPENSE	59,577.00	59,576.20	50,000.00	50,000.00
2017 010-435-395	VISITING COURT REPORTER	14,000.00	16,204.89	14,000.00	14,000.00
2017 010-435-396	EXPERT WITNESS	38,682.00	38,682.00	25,000.00	50,000.00
2017 010-435-400	PROFESSIONAL SERVICE	.00	487.50	.00	.00
2017 010-435-401	REGIONAL EXPENSES AND DUES	4,815.00	.00	4,645.00	5,109.00
2017 010-435-402	VISITING JUDGES	2,500.00	1,988.31	2,500.00	2,500.00
2017 010-435-403	CRIMINAL COURT APPOINTED ATT	260,000.00	255,593.74	305,000.00	305,000.00
2017 010-435-404	CIVIL COURT APPOINTED ATTORN	80,836.00	80,835.09	50,000.00	50,000.00
2017 010-435-405	SPECIAL CASE EXPENSE	12,500.00	12,499.99	.00	.00
2017 010-435-406	MEDIATION	5,000.00	7,500.00	5,000.00	5,000.00
2017 010-435-407	DEFENSE INVESTIGATOR EXPENSE	10,000.00	7,972.91	20,000.00	20,000.00
2017 010-435-409	UNINDICTED/NC APPT ATTNY	5,500.00	.00	5,500.00	1,500.00
2017 010-435-411	FELONY APPEALS APPT ATTNY	30,000.00	21,043.58	30,000.00	30,000.00
2017 010-435-414	ATTORNEY AD LITEM	50,000.00	48,038.75	50,000.00	50,000.00
2017 010-435-415	MENTAL COMMITMENTS	.00	2,115.00	1,000.00	1,000.00
2017 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00	.00	5,000.00	5,000.00
2017 010-435-417	CAPITAL DEATH	15,000.00	14,772.00	10,000.00	10,000.00
2017 010-435-420	TELEPHONE	500.00	151.99	500.00	500.00
2017 010-435-425	TRAVEL	1,900.00	1,462.98	1,900.00	1,900.00
2017 010-435-450	MAINTENANCE	1,500.00	1,428.00	1,500.00	1,500.00
2017 010-435-485	JURIES	35,000.00	35,627.34	35,000.00	35,000.00
2017 010-435-499	MISCELLANEOUS	.00	.00	.00	.00
2017 010-435-998	DISTRICT COURT EXPENSE	768,531.00	735,125.60	748,843.00	771,144.00
2017 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2017 010-450-101	SALARIES	178,987.00	167,721.49	197,308.00	199,032.00
2017 010-450-201	SOCIAL SECURITY	13,693.00	12,127.81	15,094.00	15,226.00
2017 010-450-202	HOSPITAL INSURANCE	67,055.00	70,689.96	78,267.00	102,249.00
2017 010-450-203	RETIREMENT	13,120.00	12,300.93	14,127.00	14,310.00
2017 010-450-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-450-205	LIFE INSURANCE	689.00	689.60	689.00	689.00
2017 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-450-310	OFFICE SUPPLIES	9,000.00	10,477.29	12,000.00	12,000.00
2017 010-450-311	POSTAGE	5,000.00	5,490.76	5,000.00	5,000.00
2017 010-450-312	XEROX	3,400.00	2,233.69	3,400.00	3,400.00
2017 010-450-315	NETIMAGING	21,720.00	21,720.00	21,720.00	.00
2017 010-450-420	TELEPHONE	2,100.00	2,333.16	2,100.00	2,100.00
2017 010-450-425	TRAVEL	3,500.00	2,987.76	3,500.00	3,500.00
2017 010-450-450	MAINTENANCE	.00	.00	.00	.00
2017 010-450-998	DISTRICT CLERK EXPENSE	318,264.00	308,722.45	353,205.00	357,506.00
2017 010-451-000	JP#1	.00	.00	.00	.00
2017 010-451-101	SALARIES	57,373.00	57,522.68	60,866.00	60,750.00
2017 010-451-201	SOCIAL SECURITY	4,390.00	4,354.53	4,656.00	4,647.00
2017 010-451-202	HOSPITAL INSURANCE	44,352.00	44,433.20	45,335.00	25,718.00
2017 010-451-203	RETIREMENT	4,222.00	4,216.45	4,358.00	4,168.00
2017 010-451-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-451-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2017 010-451-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-451-310	OFFICE SUPPLIES	1,200.00	543.06	1,200.00	1,200.00
2017 010-451-311	POSTAGE	1,400.00	479.32	1,400.00	1,400.00
2017 010-451-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2017 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00
2017 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2017 010-451-420	TELEPHONE	1,000.00	473.88	1,000.00	1,000.00
2017 010-451-425	TRAVEL	500.00	117.50	500.00	500.00
2017 010-451-450	MAINTENANCE	.00	.00	.00	.00
2017 010-451-499	MISCELLANEOUS	375.00	.00	375.00	375.00
2017 010-451-998	JP #1 EXPENSE	115,374.00	112,772.82	120,252.00	100,520.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-452-000	JP#2	.00	.00	.00	.00
2017 010-452-101	SALARIES	57,373.00	57,522.68	60,866.00	61,524.00
2017 010-452-201	SOCIAL SECURITY	4,390.00	4,303.47	4,656.00	4,707.00
2017 010-452-202	HOSPITAL INSURANCE	26,256.00	11,189.32	8,323.00	19,133.00
2017 010-452-203	RETIREMENT	4,222.00	4,216.45	4,358.00	4,424.00
2017 010-452-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-452-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2017 010-452-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-452-310	OFFICE SUPPLIES	1,000.00	779.70	1,000.00	1,000.00
2017 010-452-311	POSTAGE	1,000.00	721.93	1,000.00	1,000.00
2017 010-452-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2017 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00
2017 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2017 010-452-420	TELEPHONE	700.00	557.51	700.00	700.00
2017 010-452-425	TRAVEL	500.00	896.51	1,000.00	1,000.00
2017 010-452-450	MAINTENANCE	.00	.00	.00	.00
2017 010-452-499	MISCELLANEOUS	300.00	171.00	400.00	400.00
2017 010-452-998	J.P. #2 EXPENSE	96,205.00	80,822.37	82,767.00	94,352.00
2017 010-453-000	JP#3	.00	.00	.00	.00
2017 010-453-101	SALARIES	57,373.00	57,522.68	60,866.00	61,524.00
2017 010-453-201	SOCIAL SECURITY	4,390.00	4,139.13	4,656.00	4,707.00
2017 010-453-202	HOSPITAL INSURANCE	18,096.00	18,129.92	18,605.00	19,133.00
2017 010-453-203	RETIREMENT	4,222.00	4,216.45	4,358.00	4,424.00
2017 010-453-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-453-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2017 010-453-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-453-310	OFFICE SUPPLIES	1,000.00	664.30	1,000.00	1,000.00
2017 010-453-311	POSTAGE	1,000.00	637.61	1,000.00	1,000.00
2017 010-453-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2017 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00
2017 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2017 010-453-420	TELEPHONE	650.00	557.48	650.00	650.00
2017 010-453-425	TRAVEL	650.00	797.00	1,000.00	1,000.00
2017 010-453-450	MAINTENANCE	.00	.00	.00	.00
2017 010-453-499	MISCELLANEOUS	350.00	69.00	350.00	350.00
2017 010-453-998	J.P. #3 EXPENSE	88,096.00	87,098.97	92,850.00	94,153.00
2017 010-454-000	JP#4	.00	.00	.00	.00
2017 010-454-101	SALARIES	57,373.00	57,522.68	60,866.00	60,750.00
2017 010-454-201	SOCIAL SECURITY	4,390.00	4,354.53	4,656.00	4,647.00
2017 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2017 010-454-203	RETIREMENT	4,222.00	4,216.45	4,358.00	4,368.00
2017 010-454-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-454-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2017 010-454-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-454-310	OFFICE SUPPLIES	1,400.00	808.93	1,400.00	1,400.00
2017 010-454-311	POSTAGE	600.00	351.86	600.00	600.00
2017 010-454-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2017 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00
2017 010-454-400	PROFESSIONAL SERVICES	.00	.00	500.00	500.00
2017 010-454-420	TELEPHONE	700.00	1,006.08	1,000.00	1,000.00
2017 010-454-425	TRAVEL	.00	187.50	.00	.00
2017 010-454-450	MAINTENANCE	.00	.00	.00	.00
2017 010-454-499	MISCELLANEOUS	300.00	102.00	300.00	300.00
2017 010-454-998	J.P. #4 EXPENSE	69,350.00	68,915.43	74,045.00	73,230.00
2017 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00
2017 010-470-101	SALARIES	65,566.00	67,531.56	73,855.00	75,871.00
2017 010-470-201	SOCIAL SECURITY	5,016.00	4,649.52	5,650.00	5,820.00
2017 010-470-202	HOSPITAL INSURANCE	18,096.00	18,129.92	18,506.00	19,133.00
2017 010-470-203	RETIREMENT	4,950.00	4,950.06	5,288.00	5,470.00
2017 010-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-470-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2017 010-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-470-311	POSTAGE	.00	.00	.00	.00
2017 010-470-312	XEROX	2,220.00	.00	2,220.00	2,220.00
2017 010-470-998	DISTRICT CRT RPTR EXPENSE	95,946.00	95,359.46	105,617.00	108,812.00
2017 010-475-000	D. A. VICTIMS COORD.	.00	.00	.00	.00
2017 010-475-101	SALARIES	.00	.00	.00	.00
2017 010-475-201	SOCIAL SECURITY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-475-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2017 010-475-203	RETIREMENT	.00	.00	.00	.00
2017 010-475-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-475-205	LIFE INSURANCE	.00	.00	.00	.00
2017 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-475-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 010-475-409	COMPUTER MAINTENANCE	.00	.00	.00	.00
2017 010-475-425	TRAVEL	.00	.00	.00	.00
2017 010-475-570	EQUIPMENT	.00	.00	.00	.00
2017 010-475-998	GRANT EXPENSE	.00	.00	.00	.00
2017 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2017 010-476-101	SALARIES	286,312.00	285,785.61	301,141.00	332,815.00
2017 010-476-102	SUPPLEMENTAL LONGEVITY	3,820.00	60.00	3,600.00	4,080.00
2017 010-476-103	CELL PHONE ALLOWANCE	.00	.00	1,127.00	1,127.00
2017 010-476-104	D.A. SALARY SUPPLEMENT	.00	23.21	.00	.00
2017 010-476-201	SOCIAL SECURITY	22,196.00	21,587.90	23,399.00	25,860.00
2017 010-476-202	HOSPITAL INSURANCE	78,767.00	75,893.88	80,487.00	102,249.00
2017 010-476-203	RETIREMENT	20,987.00	21,289.85	21,900.00	24,305.00
2017 010-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-476-205	LIFE INSURANCE	590.00	590.40	590.00	609.00
2017 010-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-476-310	OFFICE SUPPLIES	8,000.00	11,140.45	9,000.00	9,000.00
2017 010-476-311	POSTAGE	1,800.00	2,008.07	1,800.00	1,800.00
2017 010-476-312	XEROX EXPENSE	3,025.00	3,876.07	3,025.00	3,025.00
2017 010-476-400	PROFESSIONAL SERVICES	3,000.00	630.00	3,000.00	3,000.00
2017 010-476-420	TELEPHONE	6,500.00	6,979.39	6,500.00	6,500.00
2017 010-476-424	LEOSE INVESTIGATOR TRAINING	.00	.00	.00	.00
2017 010-476-425	TRAVEL	650.00	2,402.51	650.00	650.00
2017 010-476-450	MAINTENANCE	1,500.00	824.84	1,500.00	1,500.00
2017 010-476-499	MISCELLANEOUS	.00	.00	.00	.00
2017 010-476-998	DISTRICT ATTORNEY EXPENSE	437,147.00	432,425.76	457,719.00	516,620.00
2017 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00
2017 010-477-101	SALARIES	162,450.00	116,019.49	169,717.00	119,178.00
2017 010-477-102	STATE SUPPLEMENT SALARY	31,250.00	35,000.00	31,250.00	31,250.00
2017 010-477-201	SOCIAL SECURITY	14,819.00	10,795.97	15,374.00	11,508.00
2017 010-477-202	HOSPITAL INSURANCE	62,448.00	45,307.72	74,024.00	38,266.00
2017 010-477-203	RETIREMENT	11,364.00	11,072.91	14,414.00	10,816.00
2017 010-477-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-477-205	LIFE INSURANCE	394.00	262.40	394.00	197.00
2017 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-477-310	OFFICE EXPENSE	.00	.00	.00	.00
2017 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2017 010-477-420	TELEPHONE	.00	.00	.00	.00
2017 010-477-425	TRAVEL	.00	.00	.00	.00
2017 010-477-998	COUNTY ATTORNEY EXPENSE	382,725.00	218,458.49	305,173.00	211,215.00
2017 010-490-000	ELECTION COSTS	.00	.00	.00	.00
2017 010-490-101	ELECTION WORKERS	22,000.00	19,729.82	25,000.00	25,000.00
2017 010-490-104	OVERTIME	.00	.00	.00	.00
2017 010-490-109	SALARIES	.00	.00	.00	.00
2017 010-490-201	SOCIAL SECURITY	1,000.00	703.73	1,913.00	1,913.00
2017 010-490-203	RETIREMENT	.00	.00	.00	.00
2017 010-490-310	OFFICE SUPPLIES	.00	.00	.00	2,200.00
2017 010-490-311	POSTAGE/SHIPPING	.00	.00	.00	1,500.00
2017 010-490-420	AIR CARDS	.00	.00	.00	600.00
2017 010-490-425	TRAVEL	.00	.00	.00	600.00
2017 010-490-426	ELECTION WORKER TRAINING	.00	.00	.00	1,440.00
2017 010-490-430	PUBLICATION	.00	.00	.00	400.00
2017 010-490-435	BALLOTS & PROGRAMMING	.00	.00	.00	20,000.00
2017 010-490-450	MACHINES, SOFTWARE & WARRANT	.00	.00	.00	.00
2017 010-490-499	MISCELLANEOUS	.00	.00	.00	.00
2017 010-490-998	ELECTIONS EXPENSE	23,000.00	20,433.55	26,913.00	53,613.00
2017 010-491-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2017 010-491-101	SALARIES	81,840.00	70,200.28	85,216.00	73,388.00
2017 010-491-104	OVERTIME	500.00	.00	.00	.00
2017 010-491-108	SEASONAL & PART TIME SALARY	5,000.00	4,305.50	15,000.00	25,000.00
2017 010-491-109	ELECTION WORKER SALARIES	.00	.00	.00	.00
2017 010-491-201	SOCIAL SECURITY	6,644.00	5,577.85	7,667.00	7,527.00
2017 010-491-202	HOSPITAL INSURANCE	34,416.00	28,410.56	35,152.00	27,705.00
2017 010-491-203	RETIREMENT	5,999.00	3,831.76	6,102.00	5,277.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-491-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-491-205	LIFE INSURANCE	295.00	270.60	295.00	197.00
2017 010-491-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-491-310	OFFICE SUPPLIES	10,000.00	8,732.93	13,000.00	10,040.00
2017 010-491-311	POSTAGE	7,000.00	1,450.48	12,000.00	10,500.00
2017 010-491-420	TELEPHONE	3,500.00	5,588.61	6,000.00	6,000.00
2017 010-491-425	TRAVEL	5,000.00	2,965.51	11,200.00	8,000.00
2017 010-491-426	PROFESSIONAL ASSOC FEES	600.00	.00	600.00	600.00
2017 010-491-440	UTILITIES	3,000.00	2,935.88	3,500.00	.00
2017 010-491-450	MAINTENANCE	12,500.00	10,144.96	14,500.00	25,000.00
2017 010-491-499	ELECTION WORKERS	.00	.00	.00	.00
2017 010-491-560	EQUIPMENT CODING	19,000.00	21,356.27	20,000.00	.00
2017 010-491-998	ELECTION ADMIN EXPENSE	195,294.00	165,771.19	230,232.00	199,194.00
2017 010-492-000	ELECTION CLERK TRAINING	.00	.00	.00	.00
2017 010-492-101	SALARIES	.00	.00	.00	.00
2017 010-492-109	ELECTION CLERK TRAINING	1,400.00	.00	1,400.00	.00
2017 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 010-492-311	POSTAGE	.00	.00	.00	.00
2017 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00
2017 010-492-998	ELECT CLK TRAIN EXPENSE	1,400.00	.00	1,400.00	.00
2017 010-495-000	AUDITOR	.00	.00	.00	.00
2017 010-495-101	SALARIES	129,633.00	129,631.08	140,113.00	157,069.00
2017 010-495-201	SOCIAL SECURITY	10,682.00	8,810.76	10,719.00	12,016.00
2017 010-495-202	HOSPITAL INSURANCE	54,291.00	51,373.80	55,518.00	57,398.00
2017 010-495-203	RETIREMENT	9,502.00	9,502.05	10,032.00	11,293.00
2017 010-495-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-495-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2017 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-495-310	OFFICE SUPPLIES	3,000.00	2,862.84	4,000.00	4,000.00
2017 010-495-311	POSTAGE	500.00	522.09	500.00	500.00
2017 010-495-312	XEROX EXPENSE	1,200.00	1,205.95	1,190.00	1,190.00
2017 010-495-400	CONTRACT SERVICES	2,500.00	2,500.00	4,000.00	4,000.00
2017 010-495-420	TELEPHONE	1,500.00	1,786.40	1,800.00	1,800.00
2017 010-495-425	TRAVEL	2,500.00	303.77	3,000.00	3,000.00
2017 010-495-450	MAINTENANCE	.00	.00	.00	.00
2017 010-495-998	COUNTY AUDITOR EXPENSE	215,602.00	208,793.94	231,167.00	252,561.00
2017 010-497-000	TREASURER	.00	.00	.00	.00
2017 010-497-101	SALARIES	90,346.00	89,445.40	109,575.00	112,863.00
2017 010-497-201	SOCIAL SECURITY	6,912.00	6,409.00	8,383.00	8,634.00
2017 010-497-202	HOSPITAL INSURANCE	16,320.00	16,346.72	45,335.00	46,838.00
2017 010-497-203	RETIREMENT	6,737.00	6,556.55	7,846.00	8,115.00
2017 010-497-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-497-205	LIFE INSURANCE	197.00	196.80	197.00	195.00
2017 010-497-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-497-310	OFFICE SUPPLIES	6,300.00	6,267.94	6,300.00	6,300.00
2017 010-497-311	POSTAGE	2,500.00	2,492.08	2,500.00	2,500.00
2017 010-497-420	TELEPHONE	1,600.00	1,496.51	1,600.00	1,600.00
2017 010-497-425	TRAVEL	3,000.00	2,054.07	3,000.00	3,000.00
2017 010-497-450	MAINTENANCE	50.00	.00	50.00	50.00
2017 010-497-998	TREASURER EXPENSE	133,962.00	131,265.07	184,706.00	190,195.00
2017 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2017 010-498-419	TAX COLLECTIONS	317,970.00	317,969.06	297,583.00	365,000.00
2017 010-498-998	APPRAISAL DISTRICT EXPENSE	317,970.00	317,969.06	297,583.00	365,000.00
2017 010-499-000	TAX ASSESSOR	.00	.00	.00	.00
2017 010-499-101	SALARIES	156,770.00	154,646.65	176,093.00	180,372.00
2017 010-499-201	SOCIAL SECURITY	11,994.00	11,487.03	13,471.00	13,798.00
2017 010-499-202	HOSPITAL INSURANCE	58,895.00	56,276.80	60,121.00	72,556.00
2017 010-499-203	RETIREMENT	11,492.00	11,336.74	12,608.00	12,969.00
2017 010-499-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-499-205	LIFE INSURANCE	689.00	582.20	590.00	591.00
2017 010-499-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-499-310	OFFICE SUPPLIES	4,000.00	3,059.13	4,000.00	4,000.00
2017 010-499-311	POSTAGE	3,500.00	4,299.71	3,500.00	3,500.00
2017 010-499-312	XEROX EXPENSE	1,250.00	1,144.77	1,250.00	1,250.00
2017 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00
2017 010-499-419	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2017 010-499-420	TELEPHONE	2,800.00	2,541.20	2,800.00	2,800.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-499-425	TRAVEL	3,500.00	3,901.27	3,500.00	3,500.00
2017 010-499-450	MAINTENANCE	50.00	.00	50.00	50.00
2017 010-499-460	RENTAL	.00	.00	.00	.00
2017 010-499-998	TAX ASSESSOR EXPENSE	254,948.00	249,277.50	277,983.00	295,386.00
2017 010-510-000	COURTHOUSE	.00	.00	.00	.00
2017 010-510-101	SALARIES	34,650.00	41,220.16	41,383.00	60,134.00
2017 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00
2017 010-510-104	OVERTIME	2,000.00	3,013.13	2,500.00	2,500.00
2017 010-510-201	SOCIAL SECURITY	2,804.00	3,200.21	3,357.00	4,792.00
2017 010-510-202	HOSPITAL INSURANCE	18,096.00	18,129.92	18,506.00	38,266.00
2017 010-510-203	RETIREMENT	2,540.00	2,920.24	2,784.00	4,503.00
2017 010-510-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-510-205	LIFE INSURANCE	197.00	98.40	98.00	197.00
2017 010-510-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-510-333	INSURANCE REPAIRS	.00	468.19	.00	.00
2017 010-510-420	TELEPHONE	2,500.00	3,650.20	2,500.00	2,500.00
2017 010-510-425	TRAVEL	2,000.00	18.00	500.00	500.00
2017 010-510-440	UTILITIES	85,000.00	79,929.97	85,000.00	55,000.00
2017 010-510-450	MAINTENANCE	40,000.00	36,224.37	40,000.00	40,000.00
2017 010-510-451	SPECIAL PROJECTS	10,000.00	5,403.20	10,000.00	10,000.00
2017 010-510-455	COURTHOUSE PRESERVATION	7,000.00	.00	7,000.00	7,000.00
2017 010-510-550	OTHER BUILDING REPAIRS	7,000.00	426.59	7,000.00	7,000.00
2017 010-510-998	COURTHOUSE EXPENSE	213,787.00	194,702.58	220,628.00	232,392.00
2017 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2017 010-511-440	UTILITIES	8,000.00	7,853.33	8,000.00	8,000.00
2017 010-511-441	UTILITIES ELEC/TREAS BLDG	.00	.00	.00	8,000.00
2017 010-511-450	MAINTENANCE	2,000.00	717.54	2,000.00	2,000.00
2017 010-511-451	MAINTENANCE ELECT/TREAS BLDG	.00	.00	.00	2,000.00
2017 010-511-998	CTHSE ANNEX EXPENSE	10,000.00	8,570.87	10,000.00	20,000.00
2017 010-512-000	JAIL	.00	.00	.00	.00
2017 010-512-101	SALARIES	931,000.00	861,465.27	1,001,287.00	1,110,114.00
2017 010-512-104	OVERTIME (REGULAR)	68,763.00	68,762.38	50,000.00	50,000.00
2017 010-512-105	COMMISSARY SALARIES	.00	714.74	.00	.00
2017 010-512-107	FOOD SERVICE SALARIES	26,000.00	29,488.77	25,837.00	27,573.00
2017 010-512-108	SERGEANT PAY	15,000.00	11,945.45	12,000.00	12,000.00
2017 010-512-111	LIEUTENANT	3,000.00	3,000.00	3,000.00	6,000.00
2017 010-512-112	LEVEL 1 CERTIFICATION	6,000.00	8,366.95	7,200.00	9,000.00
2017 010-512-113	LEVEL 2 CERTIFICATION	27,000.00	17,536.70	18,900.00	27,000.00
2017 010-512-114	LEVEL 3 CERTIFICATION	8,400.00	11,561.38	8,400.00	8,400.00
2017 010-512-115	LEVEL 4 CERTIFICATION	5,700.00	5,225.00	17,100.00	17,100.00
2017 010-512-116	LEVEL 5 CERTIFICATION	7,200.00	11,475.00	7,200.00	7,200.00
2017 010-512-201	SOCIAL SECURITY	77,374.00	75,980.09	88,047.00	97,576.00
2017 010-512-202	HOSPITAL INSURANCE	360,639.00	360,638.68	439,441.00	504,589.00
2017 010-512-203	RETIREMENT	75,490.00	75,490.01	80,556.00	91,709.00
2017 010-512-204	WORKERS COMPENSATION	.00	89.63	.00	.00
2017 010-512-205	LIFE INSURANCE	3,247.00	2,824.17	3,248.00	3,542.00
2017 010-512-206	UNEMPLOYMENT INSURANCE	.00	33.91	.00	.00
2017 010-512-330	SUPPLIES	71,876.00	71,875.23	60,000.00	60,000.00
2017 010-512-390	GROCERIES	269,397.00	269,396.87	290,000.00	290,000.00
2017 010-512-402	MEDICAL	212,376.00	212,375.35	175,000.00	175,000.00
2017 010-512-420	TELEPHONE	600.00	2,031.90	2,500.00	2,500.00
2017 010-512-425	JAILER TRAINING	8,000.00	7,441.15	8,000.00	8,000.00
2017 010-512-440	UTILITIES	160,261.00	160,260.19	150,000.00	125,000.00
2017 010-512-450	MAINTENANCE	60,000.00	53,900.93	60,000.00	60,000.00
2017 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00
2017 010-512-481	PRISONERS CLOTHING	.00	.00	.00	.00
2017 010-512-482	JAILER CLOTHING	6,000.00	7,371.72	8,000.00	8,000.00
2017 010-512-998	JAIL EXPENSE	2,403,323.00	2,329,004.39	2,515,716.00	2,700,303.00
2017 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00
2017 010-551-101	SALARY	27,849.00	27,848.64	32,261.00	33,229.00
2017 010-551-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2017 010-551-201	SOCIAL SECURITY	2,130.00	2,321.60	2,675.00	2,749.00
2017 010-551-202	HOSPITAL INSURANCE	18,098.00	7,641.40	8,323.00	8,573.00
2017 010-551-203	RETIREMENT	2,041.00	2,239.23	2,503.00	2,583.00
2017 010-551-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-551-205	LIFE INSURANCE	98.00	106.60	98.00	98.00
2017 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-551-331	OPERATING SUPPLIES	7,800.00	6,507.76	10,000.00	10,000.00
2017 010-551-998	CSTBL PCT 1 EXPENSE	60,716.00	49,365.23	58,560.00	59,932.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00
2017 010-552-101	SALARY	27,849.00	27,848.64	32,261.00	33,229.00
2017 010-552-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2017 010-552-201	SOCIAL SECURITY	2,130.00	2,336.88	2,675.00	2,749.00
2017 010-552-202	HOSPITAL INSURANCE	8,160.00	8,173.36	8,323.00	8,573.00
2017 010-552-203	RETIREMENT	1,927.00	2,239.23	2,503.00	2,583.00
2017 010-552-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-552-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2017 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-552-331	OPERATING SUPPLIES	7,800.00	8,047.86	10,000.00	10,000.00
2017 010-552-998	CSTBL PCT 2 EXPENSE	50,664.00	51,444.37	58,560.00	59,932.00
2017 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00
2017 010-553-101	SALARY	27,849.00	27,848.64	32,261.00	33,229.00
2017 010-553-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2017 010-553-201	SOCIAL SECURITY	2,337.00	2,336.90	2,675.00	2,749.00
2017 010-553-202	HOSPITAL INSURANCE	8,160.00	6,813.40	8,323.00	8,573.00
2017 010-553-203	RETIREMENT	1,927.00	2,239.23	2,503.00	2,583.00
2017 010-553-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-553-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2017 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-553-331	OPERATING SUPPLIES	7,800.00	7,579.20	10,000.00	10,000.00
2017 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00
2017 010-553-998	CSTBL PCT 3 EXPENSE	50,871.00	49,615.75	58,560.00	59,932.00
2017 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00
2017 010-554-101	SALARY	27,849.00	27,848.64	32,261.00	33,229.00
2017 010-554-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2017 010-554-201	SOCIAL SECURITY	2,160.00	2,336.88	2,675.00	2,749.00
2017 010-554-202	HOSPITAL INSURANCE	8,160.00	8,173.36	8,323.00	8,573.00
2017 010-554-203	RETIREMENT	2,041.00	2,239.23	2,503.00	2,583.00
2017 010-554-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-554-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2017 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-554-331	OPERATING SUPPLIES	7,800.00	7,772.06	10,000.00	10,000.00
2017 010-554-998	CSTBL PCT 4 EXPENSE	50,808.00	51,168.57	58,560.00	59,932.00
2017 010-560-000	SHERIFF	.00	.00	.00	.00
2017 010-560-101	SALARIES	1,067,285.00	1,065,218.63	1,077,201.00	1,161,223.00
2017 010-560-102	CERTIFICATION PAY (NEW LEVEL)	.00	.00	.00	.00
2017 010-560-103	CERTIFICATION PAY (REGULAR)	49,500.00	46,620.37	51,900.00	50,100.00
2017 010-560-104	OVERTIME PAY (REGULAR)	65,844.00	65,844.00	50,000.00	50,000.00
2017 010-560-105	OVERTIME PAY (KPP)	.00	.00	.00	.00
2017 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00
2017 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00
2017 010-560-108	SARGENT PAY	7,200.00	6,490.09	4,800.00	4,800.00
2017 010-560-109	CORPORAL PAY	800.00	600.00	1,200.00	2,400.00
2017 010-560-110	CID PAY	7,200.00	7,000.00	7,200.00	7,200.00
2017 010-560-111	LIEUTENANT PAY	3,000.00	3,000.00	.00	.00
2017 010-560-112	ENVIRON OFFICER TRANSFER	.00	.00	.00	.00
2017 010-560-113	CAPTAIN PAY	3,000.00	.00	3,000.00	3,000.00
2017 010-560-114	TRANSFERS TO VAWA OFF FUND	.00	.00	.00	.00
2017 010-560-201	SOCIAL SECURITY	91,353.00	87,378.30	91,441.00	99,199.00
2017 010-560-202	HOSPITAL INSURANCE	399,162.00	394,613.94	419,094.00	453,225.00
2017 010-560-203	RETIREMENT	88,846.00	88,845.58	85,584.00	93,234.00
2017 010-560-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-560-205	LIFE INSURANCE	2,558.00	2,640.40	2,657.00	2,755.00
2017 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-560-310	OFFICE SUPPLIES	13,500.00	13,468.58	13,500.00	13,500.00
2017 010-560-311	POSTAGE	8,500.00	10,306.19	8,500.00	8,500.00
2017 010-560-312	XEROX EXPENSE	9,500.00	9,453.00	9,500.00	9,500.00
2017 010-560-331	OPERATING SUPPLIES	247,000.00	249,458.92	247,000.00	247,000.00
2017 010-560-333	INS REIMB/REPAIRS	.00	308.14	.00	.00
2017 010-560-392	MISCELLANEOUS SUPPLIES	12,000.00	11,763.51	12,000.00	15,000.00
2017 010-560-393	NRA GRANT FUNDS	.00	135.64	.00	.00
2017 010-560-394	JAG GRANT	.00	.00	.00	.00
2017 010-560-395	BULLETPROOF VEST GRANT	1,000.00	1,590.00	.00	.00
2017 010-560-420	TELEPHONE	37,325.00	37,324.58	29,000.00	35,000.00
2017 010-560-425	TRAVEL	13,300.00	13,266.86	13,300.00	10,000.00
2017 010-560-426	TRAINING	4,507.00	4,225.66	4,507.00	4,500.00
2017 010-560-482	CLOTHING ALLOWANCE	12,000.00	13,800.00	11,000.00	15,000.00
2017 010-560-485	NARCOTIC ALLOWANCE	10,000.00	10,000.00	15,000.00	10,000.00
2017 010-560-565	TRANS. TO COURTHOUSE SECURIT	.00	.00	.00	.00
2017 010-560-998	SHERIFF DEPT. EXPENSE	2,154,380.00	2,143,081.91	2,157,384.00	2,295,136.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-561-000	INTERLOCAL CRIME TASK FORCE	.00	.00	.00	.00
2017 010-561-101	SALARIES	.00	.00	.00	.00
2017 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2017 010-561-203	RETIREMENT	.00	.00	.00	.00
2017 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-561-205	LIFE INSURANCE	.00	.00	.00	.00
2017 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2017 010-561-998	TASK FORCE EXPENSE	.00	.00	.00	.00
2017 010-570-000	ADULT PROBATION	.00	.00	.00	.00
2017 010-570-400	FISCAL OFFICER	.00	.00	.00	.00
2017 010-570-420	TELEPHONE	4,500.00	3,850.19	4,500.00	4,500.00
2017 010-570-570	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
2017 010-570-998	COMMUNITY CORRECTIONS EXPENS	5,500.00	4,850.19	5,500.00	5,500.00
2017 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00
2017 010-571-492	BROWN COUNTY SUBSIDY	153,000.00	100,000.00	153,000.00	153,000.00
2017 010-571-998	JUVENILE PROBATION EXPENSE	153,000.00	100,000.00	153,000.00	153,000.00
2017 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00
2017 010-575-101	SALARIES	27,579.00	27,578.28	30,078.00	30,980.00
2017 010-575-201	SOCIAL SECURITY	2,110.00	2,109.72	2,301.00	2,370.00
2017 010-575-202	HOSPITAL INSURANCE	7,364.00	8,173.36	8,323.00	8,573.00
2017 010-575-203	RETIREMENT	1,965.00	2,021.49	2,154.00	2,228.00
2017 010-575-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-575-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2017 010-575-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-575-310	OFFICE SUPPLIES	3,500.00	2,934.89	3,500.00	3,500.00
2017 010-575-400	CODE RED PROGRAM	7,375.00	7,190.75	7,375.00	7,375.00
2017 010-575-420	TELEPHONE	3,000.00	2,683.23	3,000.00	3,000.00
2017 010-575-425	TRAVEL	4,820.00	1,930.80	4,820.00	4,820.00
2017 010-575-570	HOMELAND SEC GRANT	.00	.00	.00	.00
2017 010-575-571	SPECIAL EQUIPMENT	3,000.00	1,852.95	3,000.00	3,000.00
2017 010-575-998	EXPENSE EMC	60,811.00	56,573.87	64,649.00	65,944.00
2017 010-630-000	HEALTH	.00	.00	.00	.00
2017 010-630-402	INDIGENT MEDICAL	200,000.00	197,403.19	325,000.00	325,000.00
2017 010-630-478	HEART OF TX CAC	7,500.00	7,500.00	.00	.00
2017 010-630-479	CENTER FOR LIFE MH/MR	4,300.00	4,300.08	4,700.00	4,700.00
2017 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00	3,000.00	3,000.00	3,000.00
2017 010-630-492	GOOD SAMARITAN	13,900.00	13,900.00	13,900.00	14,000.00
2017 010-630-493	HEALTH DEPARTMENT	79,272.00	72,666.00	79,272.00	86,654.00
2017 010-630-494	911 SUBSIDY	85,581.00	85,580.59	85,000.00	.00
2017 010-630-495	SR. CITIZENS MEALS ON WHEELS	78,000.00	71,500.00	83,600.00	84,198.00
2017 010-630-496	AMBULANCE SUBSIDY	53,309.00	53,308.71	75,000.00	58,002.00
2017 010-630-998	HEALTH EXPENSE	524,862.00	509,158.57	669,480.00	575,554.00
2017 010-640-000	WELFARE	.00	.00	.00	.00
2017 010-640-492	GOOD SAMARITAN	13,600.00	.00	13,600.00	13,600.00
2017 010-640-998	WELFARE EXPENSE	13,600.00	.00	13,600.00	13,600.00
2017 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00
2017 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00
2017 010-655-492	CHILD WELFARE ALLOTMENT	16,200.00	16,200.00	16,200.00	16,200.00
2017 010-655-493	CITY DUMP	76,956.00	70,543.00	76,956.00	76,956.00
2017 010-655-494	FIRE CONTRACTS	68,000.00	60,525.00	65,000.00	65,000.00
2017 010-655-495	HISTORICAL COMMISSION	2,160.00	496.53	2,400.00	2,400.00
2017 010-655-496	HUMANE SOCIETY ALLOTMENT	7,650.00	7,650.00	7,650.00	8,500.00
2017 010-655-500	PUBLIC LIBRARY ALLOTMENT	30,000.00	30,000.00	35,000.00	35,000.00
2017 010-655-501	SOIL & WATER CONSERVATION MT	15,000.00	15,000.00	15,000.00	15,000.00
2017 010-655-502	DARE DONATIONS	.00	.00	.00	.00
2017 010-655-503	HOME SOLUTIONS	10,000.00	7,500.00	.00	.00
2017 010-655-504	MUSEUM	.00	.00	2,500.00	5,000.00
2017 010-655-505	FAMILY SERVICES CENTER	7,600.00	7,600.00	7,600.00	7,600.00
2017 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00
2017 010-655-507	THE ARK DVS	5,000.00	.00	5,000.00	5,000.00
2017 010-655-508	MID-TEX COUNCIL	2,880.00	2,880.00	2,880.00	2,880.00
2017 010-655-509	MHMR TRANSPORTS	42,000.00	42,000.00	50,000.00	50,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 010-655-510	CEN-TEX OPPORTUNITUES	10,000.00	10,000.00	10,000.00	10,000.00
2017 010-655-998	COUNTY SERVICES EXPENSE	317,746.00	294,694.53	320,486.00	323,836.00
2017 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00
2017 010-660-205	LIFE INSURANCE	.00	.00	.00	98.00
2017 010-660-331	OPERATING SUPPLIES	.00	.00	.00	5,000.00
2017 010-660-402	HOSPITALIZATION	.00	.00	8,323.00	8,573.00
2017 010-660-998	COUNTY SURVEYOR EXPENSE	.00	.00	8,323.00	13,671.00
2017 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00
2017 010-665-101	SALARIES	93,876.00	93,875.28	101,069.00	104,101.00
2017 010-665-201	SOCIAL SECURITY	6,573.00	6,933.96	7,732.00	7,964.00
2017 010-665-202	HOSPITAL INSURANCE	18,096.00	18,129.92	18,506.00	19,133.00
2017 010-665-203	RETIREMENT	6,881.00	1,614.57	7,237.00	7,405.00
2017 010-665-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 010-665-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2017 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 010-665-310	OFFICE SUPPLIES	2,500.00	2,232.86	2,500.00	2,500.00
2017 010-665-420	TELEPHONE	2,200.00	2,259.21	2,200.00	2,200.00
2017 010-665-425	TRAVEL	28,000.00	28,233.00	30,000.00	30,000.00
2017 010-665-430	4-H VAN	.00	.00	30,000.00	8,000.00
2017 010-665-450	MAINTENANCE	1,000.00	1,188.00	1,000.00	1,000.00
2017 010-665-451	RELOCATION COSTS	.00	.00	.00	.00
2017 010-665-460	RENTAL	.00	.00	.00	.00
2017 010-665-998	EXTENSION SERVICE EXPENSE	159,520.00	154,860.40	200,638.00	182,777.00
2017 010-999-999	TOTAL EXPENDITURES	12,721,300.00	12,242,495.09	13,053,000.00	13,626,323.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 011-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00-
2017 011-360-100	INTEREST INCOME	4.00	3.65	4.00	4.00-
2017 011-399-999	TOTAL REVENUE	1,004.00	3.65	1,004.00	1,004.00-
2017 011-477-101	SALARIES	.00	.00	.00	.00
2017 011-477-201	FICA/MED	.00	.00	.00	.00
2017 011-477-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2017 011-477-206	UNEMPLOYMENT INSURANCE	.00	19.31	.00	.00
2017 011-477-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 011-477-425	TRAVEL	1,004.00	.00	1,004.00	1,004.00
2017 011-477-450	MAINTENANCE	.00	.00	.00	.00
2017 011-477-570	EQUIPMENT	.00	.00	.00	.00
2017 011-477-998	EXPENDITURES C.A. FORFEITURE	1,004.00	19.31	1,004.00	1,004.00
2017 011-999-999	TOTAL EXPENDITURES	1,004.00	19.31	1,004.00	1,004.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 012-340-341	FEES JP #1	1,430.00	632.00	687.00	459.00-
2017 012-340-342	FEES JP #2	1,704.00	1,224.00	1,195.00	1,093.00-
2017 012-340-343	FEES JP #3	4,627.00	2,328.00	2,434.00	2,123.00-
2017 012-340-344	FEES JP #4	3,298.00	2,236.00	2,256.00	2,517.00-
2017 012-360-100	INTEREST INCOME	312.00	238.97	200.00	324.00-
2017 012-360-101	CD INTEREST	.00	22.10	.00	.00
2017 012-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 012-399-999	TOTAL REVENUE	11,371.00	6,681.07	6,772.00	6,516.00-
2017 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00
2017 012-451-310	SUPPLIES	569.00	1,500.39	193.00	429.00
2017 012-451-425	TRAVEL	2,274.00	1,424.50	1,500.00	1,200.00
2017 012-451-570	EQUIPMENT	.00	.00	.00	.00
2017 012-451-998	JP #1 EXPENDITURES	2,843.00	2,924.89	1,693.00	1,629.00
2017 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00
2017 012-452-310	SUPPLIES	1,166.00	3,099.41	193.00	429.00
2017 012-452-425	TRAVEL	1,677.00	2,289.16	1,500.00	1,200.00
2017 012-452-570	EQUIPMENT	.00	.00	.00	.00
2017 012-452-998	JP#2 EXPENDITURES	2,843.00	5,388.57	1,693.00	1,629.00
2017 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00
2017 012-453-310	SUPPLIES	967.00	1,500.40	193.00	429.00
2017 012-453-425	TRAVEL	1,876.00	783.98	1,500.00	1,200.00
2017 012-453-570	EQUIPMENT	.00	.00	.00	.00
2017 012-453-998	JP#3 EXPENDITURES	2,843.00	2,284.38	1,693.00	1,629.00
2017 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00
2017 012-454-310	SUPPLIES	568.00	1,500.39	193.00	429.00
2017 012-454-425	TRAVEL	2,274.00	1,458.43	1,500.00	1,200.00
2017 012-454-570	EQUIPMENT	.00	.00	.00	.00
2017 012-454-998	JP#4 EXPENDITURES	2,842.00	2,958.82	1,693.00	1,629.00
2017 012-999-999	TOTAL EXPENDITURES	11,371.00	13,556.66	6,772.00	6,516.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 013-340-341	FEES - J.P.#1	1,000.00	767.00	848.00	459.00-
2017 013-340-342	FEES - J.P.#2	1,600.00	1,224.00	1,195.00	1,093.00-
2017 013-340-343	FEES - J.P.#3	3,500.00	2,328.00	2,434.00	2,124.00-
2017 013-340-344	FEES - J.P.#4	2,600.00	2,235.00	2,255.00	2,517.00-
2017 013-340-347	FEES-DST CLK-DC	2,800.00	2,476.88	2,457.00	2,487.00-
2017 013-340-348	FEES-DST CLK-CCL	1,300.00	1,345.00	1,356.00	1,220.00-
2017 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2017 013-340-399	FEES COUNTY COURT	1,000.00	815.10	850.00	778.00-
2017 013-340-400	FEES-CO CLK-CC	9,000.00	8,790.63	8,695.00	8,340.00-
2017 013-340-401	FEES-CO CLK-CCL	1,100.00	858.42	881.00	698.00-
2017 013-340-405	TRANSFERS FROM GENERAL	165,000.00	145,000.00	165,000.00	200,000.00-
2017 013-360-100	INTEREST INCOME	10.00	4.21	5.00	4.00-
2017 013-370-100	OTHER REVENUE	.00	.00	.00	859.00-
2017 013-390-699	TRANSFERS	.00	.00	.00	.00
2017 013-399-999	TOTAL REVENUE	188,910.00	165,844.24	185,976.00	220,579.00-
2017 013-516-101	SALARIES	104,835.00	107,169.34	111,006.00	127,776.00
2017 013-516-103	CERTIFICATION PAY	8,100.00	7,806.00	8,100.00	8,100.00
2017 013-516-104	OVERTIME PAY (REGULAR)	2,500.00	1,946.15	2,500.00	.00
2017 013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	2,400.00
2017 013-516-201	SOCIAL SECURITY	9,100.00	9,064.42	9,486.00	10,811.00
2017 013-516-202	HOSPITAL INSURANCE	26,256.00	29,251.90	37,012.00	57,398.00
2017 013-516-203	RETIREMENT	8,659.00	8,981.66	8,879.00	10,179.00
2017 013-516-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 013-516-205	LIFE INSURANCE	197.00	188.60	197.00	295.00
2017 013-516-206	UNEMPLOYMENT INSURANCE	100.00	374.37	300.00	300.00
2017 013-516-402	MEDICAL EXPENSES	200.00	300.00	200.00	.00
2017 013-516-420	TELEPHONE	1,200.00	525.00	1,200.00	980.00
2017 013-516-425	TRAVEL	.00	.00	.00	.00
2017 013-516-450	MAINTENCANCE	.00	.00	.00	.00
2017 013-516-482	CLOTHING ALLOWANCE	2,400.00	2,350.00	2,400.00	2,400.00
2017 013-516-499	MISCELLANEOUS	.00	.00	.00	.00
2017 013-516-562	TRANSFERS TO CAPITAL PROJECT	.00	.00	.00	.00
2017 013-516-570	CTHSE SECURITY EQUIPMENT	22,763.00	.00	2,296.00	.00
2017 013-516-998	EXPENDITURES CETHOUSE SECURI	188,910.00	170,357.44	185,976.00	220,579.00
2017 013-999-999	TOTAL EXPENDITURES	188,910.00	170,357.44	185,976.00	220,579.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 015-340-348	FORFEITURES	29,500.00	28,195.19	29,500.00	29,540.00-
2017 015-360-100	INTEREST INCOME	500.00	666.76	400.00	400.00-
2017 015-360-101	CD INTEREST	.00	58.72	100.00	100.00-
2017 015-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 015-399-999	TOTAL REVENUE	30,000.00	28,920.67	30,000.00	30,000.00-
2017 015-476-101	SALARIES	.00	.00	.00	.00
2017 015-476-201	FICA/MED	.00	.00	.00	.00
2017 015-476-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2017 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 015-476-310	OFFICE SUPPLIES	3,000.00	.00	3,000.00	3,000.00
2017 015-476-425	TRAVEL	5,000.00	1,200.00	5,000.00	5,000.00
2017 015-476-450	MAINTENANCE	.00	1,080.00	.00	.00
2017 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00
2017 015-476-499	MISCELLANEOUS	12,000.00	5,000.00	12,000.00	12,000.00
2017 015-476-570	EQUIPMENT	10,000.00	.00	10,000.00	10,000.00
2017 015-476-998	EXPENDITURES D.A. FORFEITURE	30,000.00	7,280.00	30,000.00	30,000.00
2017 015-999-999	TOTAL EXPENDITURES	30,000.00	7,280.00	30,000.00	30,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 017-340-348	DONATIONS TO SHERIFF DEPT	10,000.00	10,000.00	10,000.00	10,000.00-
2017 017-360-100	INTEREST INCOME	.00	4.13	.00	.00
2017 017-361-100	INTEREST EARNED	.00	.00	.00	.00
2017 017-399-999	TOTAL REVENUE	10,000.00	10,004.13	10,000.00	10,000.00-
2017 017-560-331	OPERATING EXPENSE	10,000.00	3,701.15	10,000.00	10,000.00
2017 017-560-425	TRAVEL	.00	.00	.00	.00
2017 017-560-998	EXPENDITURES	10,000.00	3,701.15	10,000.00	10,000.00
2017 017-999-999	TOTAL EXPENDITURES	10,000.00	3,701.15	10,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 018-340-348	STATE COMPTROLLER	4,600.00	4,446.34	4,600.00	4,600.00-
2017 018-360-100	INTEREST INCOME	.00	2.30	.00	.00
2017 018-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2017 018-399-999	TOTAL REVENUE	4,600.00	4,448.64	4,600.00	4,600.00-
2017 018-560-425	TRAINING EXPENSE	4,600.00	17,787.30	4,600.00	4,600.00
2017 018-560-998	EXPENDITURES	4,600.00	17,787.30	4,600.00	4,600.00
2017 018-999-999	TOTAL EXPENDITURES	4,600.00	17,787.30	4,600.00	4,600.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 019-340-300	GRANT FUNDING	36,750.00	.00	.00	.00
2017 019-340-405	TRANS FROM GENERAL	36,750.00	89,000.00	.00	105,033.00-
2017 019-355-311	PRETRIAL BOND FEES	.00	11,048.84	.00	3,756.00-
2017 019-360-100	INTEREST INCOME	.00	2.30	.00	3.00-
2017 019-395-800	BUDGETED FUND BALANCE	.00	.00	106,958.00	12,300.00-
2017 019-399-999	TOTAL REVENUE	73,500.00	100,051.14	106,958.00	121,152.00-
2017 019-560-101	SALARY	34,445.00	46,936.88	63,176.00	66,410.00
2017 019-560-201	FICA/MED	2,635.00	3,226.26	4,833.00	5,081.00
2017 019-560-202	HOSPITALIZATION	6,844.00	18,129.92	26,829.00	38,266.00
2017 019-560-203	RETIREMENT	2,576.00	3,435.03	4,523.00	4,775.00
2017 019-560-205	LIFE INSURANCE	.00	147.60	197.00	197.00
2017 019-560-206	UNEMPLOYMENT	.00	132.80	100.00	133.00
2017 019-560-310	OFFICE SUPPLIES	1,000.00	2,720.88	4,000.00	2,600.00
2017 019-560-420	TELEPHONE	.00	920.82	1,300.00	1,500.00
2017 019-560-425	TRAVEL AND TRAINING	1,500.00	1,308.46	2,000.00	2,000.00
2017 019-560-450	MAINTENANCE	.00	.00	.00	.00
2017 019-560-499	MISC EXPENSES	.00	799.95	.00	200.00
2017 019-560-570	EQUIPMENT	24,500.00	11,850.40	.00	.00
2017 019-560-998	EXPENDITURES	73,500.00	89,609.00	106,958.00	121,152.00
2017 019-999-999	TOTAL EXPENDITURES	73,500.00	89,609.00	106,958.00	121,152.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00
2017 020-360-100	INTEREST INCOME	.00	18.61	.00	.00
2017 020-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 020-395-800	BUDGETED FUND BALANCE	75,000.00	.00	75,000.00	25,000.00-
2017 020-399-999	TOTAL REVENUE	75,000.00	18.61	75,000.00	25,000.00-
2017 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00
2017 020-476-450	MAINTENANCE	.00	.00	.00	.00
2017 020-476-499	MISCELLANEOUS	.00	.00	.00	.00
2017 020-476-998	CAC EXPENDITURES	.00	.00	.00	.00
2017 020-746-450	MAINTENANCE	75,000.00	.00	75,000.00	25,000.00
2017 020-999-999	TOTAL EXPENDITURES	75,000.00	.00	75,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 021-310-200	LOAN PROCEEDS	137,012.00	137,012.00	.00	.00
2017 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00
2017 021-321-341	LATERAL ROAD FUNDS	8,300.00	7,983.60	7,900.00	7,900.00
2017 021-321-342	GROSS WT AND AXLE FEES	12,814.00	23,627.47	14,996.00	13,500.00
2017 021-321-343	VEH REG CRFUND	119,533.00	90,069.35	90,069.00	89,694.00
2017 021-321-344	97% R&B \$10 ADONCRBF	97,395.00	96,207.50	70,950.00	85,000.00
2017 021-321-345	COMMISSION FROM GENERAL	52,997.00	70,949.82	52,997.00	67,314.00
2017 021-321-351	JF FINES	700.00	292.00	250.00	500.00
2017 021-360-100	INTEREST INCOME	1,340.00	1,688.57	1,500.00	2,000.00
2017 021-360-101	CD INTEREST	.00	134.05	150.00	150.00
2017 021-370-100	OTHER REVENUE	1,000.00	35,544.00	1,000.00	1,000.00
2017 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2017 021-399-999	TOTAL REVENUE	431,091.00	463,508.36	239,812.00	267,058.00
2017 021-621-101	SALARIES	48,596.00	48,595.56	51,025.00	52,557.00
2017 021-621-201	SOCIAL SECURITY	3,720.00	3,534.00	3,903.00	4,021.00
2017 021-621-202	HOSPITAL INSURANCE	18,096.00	18,129.92	18,506.00	19,113.00
2017 021-621-203	RETIREMENT	3,550.00	3,562.02	3,653.00	3,779.00
2017 021-621-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 021-621-205	LIFE INSURANCE	99.00	98.40	99.00	99.00
2017 021-621-206	UNEMPLOYMENT INSURANCE	500.00	540.30	500.00	400.00
2017 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00
2017 021-621-331	OPERATING SUPPLIES	113,360.00	100,467.14	70,376.00	48,956.00
2017 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00
2017 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00
2017 021-621-420	TELEPHONE	1,000.00	571.74	750.00	600.00
2017 021-621-425	TRAVEL	11,000.00	4,399.72	10,000.00	10,000.00
2017 021-621-440	UTILITIES	2,600.00	2,966.55	3,000.00	3,000.00
2017 021-621-450	MAINTENANCE	.00	.00	.00	.00
2017 021-621-499	MISCELLANEOUS	.00	.00	.00	.00
2017 021-621-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2017 021-621-570	EQUIPMENT	193,248.00	193,247.99	.00	.00
2017 021-621-630	NOTE PAYABLE PRINCIPAL	37,219.00	51,918.75	72,743.00	121,628.00
2017 021-621-670	NOTE PAYABLE INTEREST	2,103.00	1,956.99	5,257.00	2,885.00
2017 021-621-998	EXPENDITURES PRECINCT #1	431,091.00	429,989.00	239,812.00	267,058.00
2017 021-999-999	TOTAL EXPENDITURES	431,091.00	429,989.08	239,812.00	267,058.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 022-310-300	INSURANCE PROCEEDS	.00	4,404.42	.00	.00
2017 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00
2017 022-321-341	LATERAL ROAD FUNDS	8,300.00	7,983.60	7,964.00	7,900.00-
2017 022-321-342	GROSS WT AND AXLE FEES	12,814.00	23,627.47	14,996.00	13,500.00-
2017 022-321-343	VEHICLE REGISTRATION	119,533.00	90,069.33	90,069.00	89,694.00-
2017 022-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	96,207.50	97,395.00	85,000.00-
2017 022-321-345	COMMISSION FROM GENERAL	52,997.00	70,949.82	85,140.00	67,314.00-
2017 022-321-351	JP FINES	700.00	292.00	250.00	540.00-
2017 022-350-100	CERTZ GRANT REIMB	.00	35,698.51	.00	.00
2017 022-360-100	INTEREST INCOME	1,340.00	1,190.73	1,015.00	1,500.00-
2017 022-360-101	CD INTEREST	.00	78.98	.00	.00
2017 022-370-100	OTHER REVENUE	1,000.00	.00	1,000.00	1,000.00-
2017 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2017 022-399-999	TOTAL REVENUE	294,079.00	330,502.36	297,829.00	266,408.00-
2017 022-622-101	SALARIES	48,596.00	48,595.56	51,025.00	52,557.00
2017 022-622-201	SOCIAL SECURITIES	3,720.00	3,690.00	3,903.00	4,021.00
2017 022-622-202	HOSPITAL INSURANCE	18,096.00	8,173.36	18,506.00	19,113.00
2017 022-622-203	RETIREMENT	3,550.00	3,562.02	3,653.00	3,779.00
2017 022-622-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 022-622-205	LIFE INSURANCE	99.00	98.40	99.00	99.00
2017 022-622-206	UNEMPLOYMENT INSURANCE	500.00	520.57	500.00	400.00
2017 022-622-331	OPERATING SUPPLIES	140,918.00	17,648.00	183,287.00	149,564.00
2017 022-622-332	CERTZ EXPENSES	.00	.00	.00	.00
2017 022-622-420	TELEPHONE	1,000.00	1,726.96	1,800.00	1,800.00
2017 022-622-425	TRAVEL	11,000.00	8,675.00	10,000.00	10,000.00
2017 022-622-440	UTILITIES	2,600.00	2,736.23	2,600.00	2,600.00
2017 022-622-450	MAINTENANCE	.00	.00	.00	.00
2017 022-622-499	MISCELLANEOUS	.00	.00	.00	.00
2017 022-622-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2017 022-622-570	EQUIPMENT	38,000.00	38,000.00	.00	.00
2017 022-622-630	NOTE PAYABLE PRINCIPAL	20,000.00	17,747.76	18,292.00	18,610.00
2017 022-622-670	NOTE PAYABLE INTEREST	6,000.00	4,797.12	4,164.00	3,845.00
2017 022-622-998	EXPENDITURES PRECINCT #2	294,079.00	155,970.98	297,829.00	266,408.00
2017 022-999-999	TOTAL EXPENDITURES	294,079.00	155,970.98	297,829.00	266,408.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2017 023-321-341	LATERAL ROAD FUNDS	8,300.00	7,983.60	7,984.00	7,900.00-
2017 023-321-342	GROSS WT AND AXLE FEES	23,628.00	23,627.47	14,996.00	13,500.00-
2017 023-321-343	VEHICLE REGISTRATION	119,533.00	90,069.34	90,069.00	89,604.00-
2017 023-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	96,207.50	97,395.00	89,000.00-
2017 023-321-345	COMMISSION FROM GENERAL	70,950.00	70,949.82	85,140.00	67,314.00-
2017 023-321-351	JP FINES	700.00	292.00	250.00	400.00-
2017 023-360-100	INTEREST INCOME	1,340.00	662.36	625.00	500.00-
2017 023-360-101	CD INTEREST	.00	59.79	60.00	.00
2017 023-370-100	OTHER REVENUE	135,000.00	134,358.65	1,000.00	1,000.00-
2017 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2015 023-395-800	BUDGETED FUND BALANCE	11,000.00	.00	.00	.00
2017 023-399-999	TOTAL REVENUE	467,846.00	424,210.53	297,519.00	269,308.00-
2017 023-623-101	SALARIES	48,596.00	48,595.56	51,025.00	52,557.00
2017 023-623-201	SOCIAL SECURITY	3,720.00	3,482.88	3,903.00	4,021.00
2017 023-623-202	HOSPITAL INSURANCE	8,160.00	18,129.92	18,506.00	19,113.00
2017 023-623-203	RETIREMENT	3,550.00	3,562.02	3,653.00	3,779.00
2017 023-623-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 023-623-205	LIFE INSURANCE	99.00	98.40	99.00	99.00
2017 023-623-206	UNEMPLOYMENT INSURANCE	500.00	689.21	600.00	.00
2017 023-623-331	OPERATING SUPPLIES	200,000.00	199,558.38	141,133.00	111,719.00
2017 023-623-332	C. R. 357 TURBINE REPAIR	.00	.00	.00	.00
2017 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00
2017 023-623-420	TELEPHONE	5,000.00	5,810.45	6,000.00	6,000.00
2017 023-623-425	TRAVEL	11,000.00	8,730.55	10,000.00	10,000.00
2017 023-623-440	UTILITIES	2,600.00	2,174.00	2,600.00	2,000.00
2017 023-623-450	MAINTENANCE	.00	.00	.00	.00
2017 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2017 023-623-499	MISCELLANEOUS	.00	.00	.00	.00
2017 023-623-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2017 023-623-570	EQUIPMENT	109,251.00	112,364.40	.00	.00
2017 023-623-630	NOTE PAYABLE PRINCIPAL	67,500.00	56,732.49	55,000.00	53,000.00
2017 023-623-670	NOTE PAYABLE INTEREST	7,870.00	7,820.18	5,000.00	7,000.00
2017 023-623-998	EXPENDITURES PRECINCT #3	467,846.00	467,748.44	297,519.00	269,308.00
2017 023-999-999	TOTAL EXPENDITURES	467,046.00	467,748.44	297,519.00	269,308.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00
2017 024-321-341	LATERAL ROAD FUNDS	8,300.00	7,983.59	7,984.00	7,900.00-
2017 024-321-342	GROSS WT AND AXLE FEES	23,700.00	23,627.48	14,996.00	13,500.00-
2017 024-321-343	VEHICLE REGISTRATION	119,533.00	90,069.35	90,069.00	89,694.00-
2017 024-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	96,207.50	97,395.00	85,000.00-
2017 024-321-345	COMMISSION FROM GENERAL	71,000.00	70,949.82	85,140.00	67,314.00-
2017 024-321-351	JP FINES	700.00	292.00	250.00	500.00-
2017 024-360-100	INTEREST INCOME	1,340.00	851.81	780.00	600.00-
2017 024-360-101	C. D. INTEREST	.00	86.45	85.00	.00
2017 024-370-100	OTHER REVENUE	1,000.00	.00	1,000.00	1,000.00-
2017 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00
2017 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2015 024-395-800	BUDGETED FUND BALANCE	81,980.00	.00	.00	.00
2017 024-399-999	TOTAL REVENUE	404,948.00	290,068.00	297,699.00	265,508.00-
2017 024-624-101	SALARIES	48,596.00	48,595.56	51,025.00	52,557.00
2017 024-624-104	OVERTIME PAY	.00	.00	.00	.00
2017 024-624-201	SOCIAL SECURITY	3,720.00	3,570.24	3,903.00	4,021.00
2017 024-624-202	HOSPITAL INSURANCE	8,175.00	8,173.36	18,506.00	19,133.00
2017 024-624-203	RETIREMENT	3,550.00	3,562.02	3,653.00	3,779.00
2017 024-624-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 024-624-205	LIFE INSURANCE	99.00	98.40	99.00	99.00
2017 024-624-206	UNEMPLOYMENT INSURANCE	500.00	562.91	500.00	400.00
2017 024-624-331	OPERATING SUPPLIES	177,100.00	177,069.96	124,164.00	77,614.00
2017 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2017 024-624-420	TELEPHONE	2,700.00	3,304.58	3,500.00	3,000.00
2017 024-624-425	TRAVEL	8,415.00	8,411.53	10,000.00	10,000.00
2017 024-624-440	UTILITIES	2,600.00	3,112.39	2,900.00	2,500.00
2017 024-624-450	MAINTENANCE	.00	.00	.00	.00
2017 024-624-499	MISCELLANEOUS	.00	.00	.00	.00
2017 024-624-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2017 024-624-570	EQUIPMENT	47,900.00	47,900.00	.00	.00
2017 024-624-630	NOTE PAYABLE PRINCIPAL	96,593.00	80,051.29	73,351.00	89,261.00
2017 024-624-670	NOTE PAYABLE INTEREST	5,000.00	3,401.69	6,098.00	3,144.00
2017 024-624-998	EXPENDITURES PRECINCT #4	404,948.00	387,813.93	297,699.00	265,508.00
2015 024-695-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2017 024-999-999	TOTAL EXPENDITURES	404,948.00	387,813.93	297,699.00	265,508.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 025-310-110	ADV TAXES CURRENT	1,872,800.00	1,872,757.40	1,946,028.00	2,029,718.00-
2017 025-310-120	ADV TAXES DELINQUENT	40,000.00	40,467.53	43,000.00	35,000.00-
2017 025-310-122	ADV TAXES P&I	16,600.00	16,548.57	18,000.00	15,000.00-
2017 025-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00
2017 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2017 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00
2017 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2017 025-340-406	TRANSFER FROM PRECINCTS	.00	.00	.00	.00
2017 025-360-100	INTEREST INCOME	5,000.00	4,215.12	4,000.00	.00
2017 025-360-101	CD INTEREST	.00	131.29	150.00	4,040.00-
2017 025-370-100	OTHER REVENUE	.00	.00	.00	180.00-
2017 025-399-999	TOTAL REVENUE	1,934,400.00	1,934,119.91	2,011,178.00	2,083,928.00-
2017 025-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2017 025-620-000	ROAD & FLOOD	.00	.00	.00	.00
2017 025-620-103	INMATE JAILER	.00	.00	.00	.00
2017 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00
2017 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00
2017 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00
2017 025-620-204	WORKERS COMPENSATION	.00	.00	17,090.00	25,000.00
2017 025-620-206	UNEMPLOYMENT INSURANCE	1,000.00	302.52	2,300.00	5,000.00
2017 025-620-331	OPERATING SUPPLIES	20,000.00	21,475.85	30,000.00	32,028.00
2017 025-620-332	INMATE SUPPLIES	68,940.00	83,322.40	55,000.00	52,028.00
2017 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00
2017 025-620-419	CENTRAL APPRAISAL DISTRICT	70,000.00	69,913.45	70,000.00	70,000.00
2017 025-620-570	INMATE EQUIPMENT	10,000.00	4,654.70	5,000.00	5,000.00
2017 025-620-572	RIGHT OF WAY	10,000.00	.00	5,000.00	5,000.00
2017 025-620-630	NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00
2017 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00
2017 025-620-998	EXPENDITURES ROAD & FLOOD	179,948.00	179,668.92	184,390.00	194,056.00
2017 025-621-000	ROAD & FLOOD PRECINCT #1	.00	.00	.00	.00
2017 025-621-101	SALARIES	201,685.00	206,748.48	217,086.00	225,126.00
2017 025-621-103	CERTIFICATION PAY	.00	5,200.00	5,700.00	5,700.00
2017 025-621-104	OVERTIME	300.00	83.22	300.00	.00
2017 025-621-201	SOCIAL SECURITY	15,429.00	15,802.10	17,112.00	17,773.00
2017 025-621-202	HOSPITAL INSURANCE	68,850.00	68,953.28	70,303.00	72,556.00
2017 025-621-203	RETIREMENT	15,100.00	15,650.89	16,016.00	16,704.00
2017 025-621-205	LIFE INSURANCE	591.00	590.40	590.00	590.00
2017 025-621-331	OPERATING SUPPLIES	135,058.00	124,004.37	128,690.00	133,119.00
2017 025-621-420	CELL PHONE	1,000.00	900.00	300.00	300.00
2017 025-621-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2017 025-621-998	EXPENDITURES PRECINCT #1	438,613.00	438,612.74	456,697.00	472,468.00
2017 025-622-000	ROAD & FLOOD PRECINCT #2	.00	.00	.00	.00
2017 025-622-101	SALARIES	209,865.00	185,372.34	221,216.00	227,343.00
2017 025-622-102	SALARIES PART TIME EMPLOYEES	500.00	.00	16,675.00	.00
2017 025-622-103	CERTIFICATION PAY	.00	1,350.00	.00	2,700.00
2017 025-622-104	OVERTIME	.00	81.00	100.00	.00
2017 025-622-201	SOCIAL SECURITY	16,055.00	13,401.55	16,992.00	17,667.00
2017 025-622-202	HOSPITAL INSURANCE	98,650.00	80,693.04	100,851.00	104,237.00
2017 025-622-203	RETIREMENT	15,700.00	13,152.38	15,904.00	16,605.00
2017 025-622-205	LIFE INSURANCE	591.00	492.00	590.00	590.00
2017 025-622-331	OPERATING SUPPLIES	96,352.00	143,540.43	83,469.00	102,426.00
2017 025-622-420	CELL PHONE	300.00	150.00	300.00	300.00
2017 025-622-482	CLOTHING ALLOWANCE	600.00	300.00	600.00	600.00
2017 025-622-998	EXPENDITURES PRECINCT #2	438,613.00	438,612.74	456,697.00	472,468.00
2017 025-623-000	ROAD & FLOOD PRECINCT #3	.00	.00	.00	.00
2017 025-623-101	SALARIES	247,265.00	242,153.44	294,060.00	289,322.00
2017 025-623-102	PART-TIME SALARIES	.00	.00	.00	.00
2017 025-623-103	CERTIFICATION PAY	.00	828.39	.00	5,700.00
2017 025-623-104	OVERTIME	.00	71.14	.00	.00
2017 025-623-201	SOCIAL SECURITY	18,916.00	18,102.50	22,496.00	22,638.00
2017 025-623-202	HOSPITAL INSURANCE	86,927.00	83,588.76	117,497.00	131,942.00
2017 025-623-203	RETIREMENT	.00	12,800.60	21,055.00	21,277.00
2017 025-623-205	LIFE INSURANCE	725.00	656.00	689.00	689.00
2017 025-623-331	OPERATING SUPPLIES	83,880.00	74,961.91	.00	.00
2017 025-623-420	CELL PHONE	300.00	150.00	300.00	300.00
2017 025-623-482	CLOTHING ALLOWANCE	600.00	300.00	600.00	600.00
2017 025-623-998	EXPENDITURES PRECINCT #3	438,613.00	438,612.74	456,697.00	472,468.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 025-624-000	ROAD & FLOOD PRECINCT #4	.00	.00	.00	.00
2017 025-624-101	SALARIES	238,871.00	210,312.56	221,997.00	228,122.00
2017 025-624-102	SALARIES PART-TIME EMPLOYEES	500.00	.00	30,914.00	23,920.00
2017 025-624-103	CERTIFICATION PAY	.00	5,268.22	5,700.00	5,700.00
2017 025-624-104	OVERTIME PAY	.00	416.25	500.00	.00
2017 025-624-201	SOCIAL SECURITY	18,274.00	15,840.05	19,822.00	19,832.00
2017 025-624-202	HOSPITAL INSURANCE	88,703.00	77,038.48	80,486.00	83,116.00
2017 025-624-203	RETIREMENT	17,870.00	15,115.52	18,552.00	18,640.00
2017 025-624-205	LIFE INSURANCE	693.00	574.00	492.00	689.00
2017 025-624-331	OPERATING SUPPLIES	72,202.00	113,147.69	78,234.00	90,949.00
2017 025-624-420	CELL PHONE	900.00	300.00	.00	910.00
2017 025-624-482	CLOTHING ALLOWANCE	600.00	600.00	.00	600.00
2017 025-624-998	EXPENDITURES PRECINCT #4	438,613.00	438,612.77	456,697.00	472,468.00
2017 025-999-999	TOTAL EXPENDITURES	1,934,400.00	1,934,119.91	2,011,178.00	2,083,938.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 026-340-348	SEIZURES	10,000.00	1,023.82	10,000.00	10,010.00-
2017 026-340-399	FEES	.00	.00	.00	.00
2017 026-360-100	INTEREST INCOME	30.00	7.67	30.00	5.00-
2017 026-395-800	BUDGETED FUND BALANCE	40,000.00	.00	40,000.00	30,010.00-
2017 026-399-999	TOTAL RCVENUE	50,030.00	1,031.49	50,030.00	40,015.00-
2017 026-477-499	MISCELLANEOUS	50,030.00	.00	50,030.00	40,005.00
2017 026-477-998	EXPENDITURES SEIZURE FUND	50,030.00	.00	50,030.00	40,005.00
2017 026-999-999	TOTAL EXPENDITURES	50,030.00	.00	50,030.00	40,005.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00
2017 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2017 030-340-400	FEES-CO CLK-CC	1,330.00	54.18	50.00	30.00-
2017 030-340-401	FEES-CO CLK-CCL	6,413.00	4,556.41	4,665.00	3,040.00-
2017 030-340-405	TRANSFERS FROM GENERAL	2,172.00	.00	.00	.00
2017 030-360-100	INTEREST INCOME	5.00	3.41	5.00	5.00-
2017 030-399-999	TOTAL REVENUE	9,920.00	4,614.00	4,720.00	3,035.00-
2017 030-630-341	DIST CLERK PERMANENT RECORDS	9,920.00	.00	4,720.00	3,035.00
2017 030-630-499	MISCELLANEOUS	.00	.00	.00	.00
2017 030-630-998	EXPENDITURES REC. PRESERVATI	9,920.00	.00	4,720.00	3,035.00
2017 030-999-999	TOTAL EXPENDITURES	9,920.00	.00	4,720.00	3,035.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 031-340-347	FEES-DST CLK-DC	3,855.00	3,675.00	3,726.00	2,500.00-
2017 031-340-348	FEES-DST CLK-CCL	2,865.00	3,945.00	3,438.00	3,000.00-
2017 031-340-400	FEES-CO CLK-CC	2,250.00	2,430.00	2,538.00	2,000.00-
2017 031-340-401	FEES-CO CLK-CCL	855.00	750.00	774.00	500.00-
2017 031-360-100	INTEREST INCOME	.00	.00	.00	.00
2017 031-399-999	TOTAL REVENUE	9,825.00	10,800.00	10,476.00	8,000.00-
2017 031-465-400	TRANSFER TO FAMILY SERVICE C	9,825.00	10,800.00	10,476.00	8,000.00
2017 031-465-998	EXPENDITURES ADRS FUND	9,825.00	10,800.00	10,476.00	8,000.00
2017 031-999-999	TOTAL EXPENDITURES	9,825.00	10,800.00	10,476.00	8,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 032-340-347	FEES-DST CLK-DC	3,855.00	3,675.00	3,726.00	2,500.00-
2017 032-340-348	FEES-DST CLK-CCL	2,865.00	3,945.00	3,960.00	3,000.00-
2017 032-340-400	FEES-CO CLK-CC	2,205.00	2,370.00	2,466.00	2,000.00-
2017 032-340-401	FEES-CO CLK-CCL	855.00	750.00	774.00	500.00-
2017 032-360-100	INTEREST INCOME	4.00	.46	1.00	.00
2017 032-399-999	TOTAL REVENUE	9,784.00	10,740.46	10,927.00	8,000.00-
2017 032-470-101	SALARIES	.00	.00	.00	.00
2017 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 032-470-203	RETIREMENT	.00	.00	.00	.00
2017 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 032-470-310	OFFICE SUPPLIES	5,204.00	2,889.76	6,000.00	5,000.00
2017 032-470-331	SUPPLIES	.00	.00	.00	.00
2017 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2017 032-470-420	TELEPHONE	600.00	975.95	1,000.00	1,000.00
2017 032-470-425	TRAVEL	.00	.00	.00	.00
2017 032-470-450	MAINTENANCE	1,500.00	1,765.24	1,800.00	1,000.00
2017 032-470-499	MISCELLANEOUS	2,480.00	1,444.42	2,127.00	1,000.00
2017 032-470-570	EQUIPMENT	.00	3,303.00	.00	.00
2017 032-470-998	EXPENDITURES CRT REPR FUND	9,784.00	10,378.37	10,927.00	8,000.00
2017 032-999-999	TOTAL EXPENDITURES	9,784.00	10,378.37	10,927.00	8,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 033-340-348	VEHICLE SALE	1,100.00	.00	1,100.00	1,100.00-
2017 033-360-100	INTEREST INCOME	.00	.00	.00	.00
2017 033-399-999	TOTAL REVENUE	1,100.00	.00	1,100.00	1,100.00-
2017 033-560-430	ADVERTISING	500.00	.00	500.00	500.00
2017 033-560-450	MAINTENANCE	600.00	.00	600.00	600.00
2017 033-560-998	EXPENDITURES	1,100.00	.00	1,100.00	1,100.00
2017 033-999-999	TOTAL EXPENDITURES	1,100.00	.00	1,100.00	1,100.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00
2017 034-340-348	FORFEITURES	15,000.00	5,241.60	10,000.00	10,000.00-
2017 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2017 034-360-100	INTEREST INCOME	133.00	199.30	190.00	100.00-
2017 034-360-101	CD INTEREST	.00	26.22	.00	.00
2017 034-399-999	TOTAL REVENUE	15,133.00	5,467.12	10,190.00	10,100.00-
2017 034-560-499	MISCELLANEOUS	5,000.00	126.90	5,000.00	5,100.00
2017 034-560-570	EQUIPMENT	10,133.00	51,820.86	5,190.00	5,000.00
2017 034-560-701	TRANSFERS TO DISTRICT ATTORN	.00	.00	.00	.00
2017 034-560-998	EXPENDITURES SHERIFF FORP.	15,133.00	51,947.76	10,190.00	10,100.00
2017 034-999-999	TOTAL EXPENDITURES	15,133.00	51,947.76	10,190.00	10,100.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 035-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00-
2017 035-360-100	INTEREST INCOME	5.00	.00	5.00	.00
2017 035-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUE	1,005.00	.00	1,005.00	1,000.00-
2017 035-560-499	MISC. EXPENSES	1,005.00	.00	1,005.00	1,000.00
2017 035-560-998	EXPENDITURES	1,005.00	.00	1,005.00	1,000.00
2017 035-999-999	TOTAL EXPENDITURES	1,005.00	.00	1,005.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 036-340-346	INMATE PHONE COMMISSION	20,000.00	29,850.74	20,000.00	20,000.00-
2017 036-360-100	INTEREST INCOME	.00	147.25	.00	.00
2017 036-360-101	CD INTEREST	.00	19.88	.00	.00
2017 036-370-275	PHONE CARD SALES	35,000.00	33,200.35	35,000.00	30,000.00-
2017 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2017 036-399-999	TOTAL REVENUE	55,000.00	63,218.22	55,000.00	50,000.00-
2017 036-560-101	SALARY	12,000.00	12,431.46	12,862.00	20,000.00
2017 036-560-103	CERTIFICATION PAY (REGULAR)	2,700.00	2,700.00	.00	.00
2017 036-560-104	OVERTIME	.00	.00	.00	.00
2017 036-560-201	FICA/MED	1,135.00	1,167.46	984.00	1,510.00
2017 036-560-203	RETIREMENT	1,135.00	1,153.13	921.00	1,418.00
2017 036-560-206	UNEMPLOYMENT INSURANCE	30.00	47.66	.00	.00
2017 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 036-560-420	TELEPHONE	3,690.00	3,690.00	.00	.00
2017 036-560-422	PHONE CARD EXPENSE	23,843.00	16,768.95	29,633.00	20,000.00
2017 036-560-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2017 036-560-499	SPECIAL PURCHASE EXPENSE	9,867.00	30,200.57	10,000.00	6,432.00
2017 036-560-560	ICAC GRANT	.00	.00	.00	.00
2017 036-560-570	EQUIPMENT	.00	.00	.00	.00
2017 036-560-998	EXPENDITURES	55,000.00	68,759.23	55,000.00	50,000.00
2017 036-999-999	TOTAL EXPENDITURES	55,000.00	68,759.23	55,000.00	50,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00
2017 038-330-301	VOTER LISTS	.00	.00	.00	.00
2017 038-340-505	ELECTION CONTRACT FEES	3,000.00	2,902.70	3,000.00	3,000.00-
2017 038-360-100	INTEREST INCOME	5.00	2.79	5.00	.00
2017 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00
2017 038-370-205	TRANSFERS	.00	.00	.00	.00
2017 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00
2017 038-399-999	TOTAL REVENUE	3,005.00	2,905.49	3,005.00	3,000.00-
2017 038-491-101	SALARIES	.00	.00	.00	.00
2017 038-491-201	FICA	.00	.00	.00	.00
2017 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00
2017 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 038-491-425	TRAVEL AND CONFERENCE	3,005.00	1,110.00	3,005.00	3,000.00
2017 038-491-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2017 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2017 038-491-560	EQUIPMENT CODING & BALLOTS	.00	.00	.00	.00
2017 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00
2017 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00
2017 038-491-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2017 038-491-998	TOTAL ELE ADM EXPENSE	3,005.00	1,110.00	3,005.00	3,000.00
2017 038-999-999	TOTAL EXPENDITURES	3,005.00	1,110.00	3,005.00	3,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 039-340-348	FEDERAL FORFEITURES	20,000.00	.00	20,000.00	20,000.00-
2017 039-360-100	INTEREST INCOME	.00	10.90	.00	.00
2017 039-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 039-399-999	TOTAL REVENUE	20,000.00	10.90	20,000.00	20,000.00-
2017 039-476-331	OPERATING EXPENSE	10,000.00	3,312.97	10,000.00	10,000.00
2017 039-476-425	TRAVEL	.00	426.00	.00	.00
2017 039-476-450	MAINTENANCE	.00	.00	.00	.00
2017 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00
2017 039-476-570	EQUIPMENT	10,000.00	12,209.75	10,000.00	10,000.00
2017 039-476-998	EXPENSE D.A. EQU. FORF.	20,000.00	15,948.72	20,000.00	20,000.00
2017 039-999-999	TOTAL EXPENDITURES	20,000.00	15,948.72	20,000.00	20,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 041-310-240	COUNSELING REIMBURSEMENT	.00	.00	.00	.00
2017 041-320-341	STATE GRANT FUNDS	98,685.00	.00	.00	.00
2017 041-340-346	DRUG COURT DONATIONS	18,132.00	1,200.00	.00	.00
2017 041-340-347	SCRAM PARTICIPANT REIMB	.00	.00	.00	.00
2017 041-360-100	INTEREST EARNED	18.00	19.73	.00	.00
2017 041-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 041-399-999	TOTAL REVENUE	116,835.00	1,219.73	.00	.00
2017 041-430-310	DRUG COURT EXPENSE	109,835.00	.00	.00	.00
2017 041-430-403	CRIMINAL DEFENSE	3,500.00	.00	.00	.00
2017 041-430-425	TRAVEL	.00	.00	.00	.00
2017 041-430-499	MISCELLANEOUS EXPENSE	3,500.00	.00	.00	.00
2017 041-430-690	DRUG COURT TRANS TO STATE	.00	.00	.00	.00
2017 041-430-998	TOTAL DRUG COURT EXPENSE	116,835.00	.00	.00	.00
2017 041-477-998	EXPENDITURES DRUG COORT	.00	.00	.00	.00
2017 041-999-999	TOTAL EXPENDITURES	116,835.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 042-340-347	OTHER DONATIONS	21,978.00	14,418.00	15,000.00	10,000.00-
2017 042-340-348	PTD DONATIONS	222.00	.00	.00	.00
2017 042-360-100	INTEREST EARNED	20.00	10.42	10.00	10.00-
2017 042-399-999	TOTAL REVENUE	22,220.00	14,428.42	15,010.00	10,010.00-
2017 042-477-310	OPERATING EXPENSE	1,020.00	6,557.84	1,000.00	1,000.00
2017 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2017 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2017 042-477-570	EQUIPMENT	.00	.00	.00	.00
2017 042-477-701	TRANSFERS TO OTHER FUNDS	21,200.00	15,000.00	14,010.00	9,010.00
2017 042-477-998	EXPENDITURES CO ATTN	22,220.00	21,557.84	15,010.00	10,010.00
2017 042-999-999	TOTAL EXPENDITURES	22,220.00	21,557.84	15,010.00	10,010.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 043-355-301	PRE-TRIAL DIVERSION CC	4,600.00	2,583.00	2,700.00	300.00-
2017 043-355-302	PRE-TRIAL DIVERSION CCL	10,600.00	4,041.00	5,000.00	1,200.00-
2017 043-360-100	INTEREST EARNED	.00	379.14	.00	.00
2017 043-360-101	CD INTEREST	.00	33.37	.00	.00
2017 043-399-999	TOTAL REVENUE	15,200.00	7,036.51	7,700.00	1,500.00-
2017 043-477-310	OPERATING EXPENSES	15,200.00	.00	7,700.00	1,500.00
2017 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2017 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2017 043-477-570	EQUIPMENT	.00	.00	.00	.00
2017 043-477-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2017 043-477-998	EXPENDITURES	15,200.00	.00	7,700.00	1,500.00
2017 043-999-999	TOTAL EXPENDITURES	15,200.00	.00	7,700.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 044-340-347	DISTRICT CLERK FEES	815.00	1,510.00	1,500.00	1,100.00-
2017 044-340-348	DIST CLERK CCL FEES	1,440.00	1,835.00	1,740.00	1,610.00-
2017 044-360-100	INTEREST EARNED	2.00	3.90	3.00	3.00-
2017 044-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 044-399-999	TOTAL REVENUE	2,257.00	3,348.90	3,243.00	2,703.00-
2017 044-450-450	MAINTENANCE	.00	.00	.00	.00
2017 044-630-341	ARCHIVE EXPENSE	2,257.00	.00	3,243.00	2,703.00
2017 044-630-998	EXPENDITURES ARCHIVE FUND	2,257.00	.00	3,243.00	2,703.00
2017 044-999-999	TOTAL EXPENDITURES	2,257.00	.00	3,243.00	2,703.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2017 045-340-399	FEES COUNTY COURT	1,346.00	810.00	846.00	750.00-
2017 045-340-400	FEES - COUNTY CLERK	41,910.00	85,945.00	84,900.00	75,000.00-
2017 045-340-401	FEES-CO CLK-CC	168.00	250.00	258.00	200.00-
2017 045-360-100	INTEREST INCOME	447.00	550.45	498.00	750.00-
2017 045-360-101	CD INTEREST	.00	29.82	.00	.00
2017 045-399-999	TOTAL REVENUE	43,671.00	87,585.27	86,502.00	76,700.00-
2017 045-403-450	MAINTENANCE	.00	.00	.00	.00
2017 045-630-341	ARCHIVE EXPENSE	43,671.00	8,096.70	86,502.00	76,700.00
2017 045-630-998	EXPENDITURES REC ARCHIVE	43,671.00	8,096.70	86,502.00	76,700.00
2017 045-999-999	TOTAL EXPENDITURES	43,671.00	8,096.70	86,502.00	76,700.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 046-340-347	DISTRICT CLERK FEES	6,250.00	5,917.75	5,857.00	5,500.00-
2017 046-340-348	DIST CLERK CCL FEES	3,342.00	3,965.00	3,912.00	3,500.00-
2017 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2017 046-360-100	INTEREST EARNED	.00	368.52	.00	500.00-
2017 046-360-101	C D INTEREST	.00	30.93	.00	.00
2017 046-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 046-399-999	TOTAL REVENUE	9,592.00	10,282.20	9,769.00	9,500.00-
2017 046-450-101	SALARIES	.00	.00	.00	.00
2017 046-450-201	FICA	.00	.00	.00	.00
2017 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2017 046-450-310	DST CLK RCDS PRESERVATION	8,592.00	.00	8,769.00	8,500.00
2017 046-450-499	DIST CLERK MISC	1,000.00	412.00	1,000.00	1,000.00
2017 046-450-998	DST CLERK RCDS PRESERVATION	9,592.00	412.00	9,769.00	9,500.00
2017 046-999-999	TOTAL EXPENDITURES	9,592.00	412.00	9,769.00	9,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 047-340-347	DC SDU FEES	512.00	351.45	370.00	200.00-
2017 047-360-100	INTEREST INCOME	2.00	1.02	1.00	1.00-
2017 047-399-999	TOTAL REVENUE	514.00	352.47	371.00	201.00-
2017 047-450-341	OFFICE SUPPLIES	514.00	.00	371.00	201.00
2017 047-450-499	MISCELLANEOUS	.00	.00	.00	.00
2017 047-999-999	TOTAL EXPENDITURES	514.00	.00	371.00	201.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2017 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2017 048-340-400	FEES-CO CLK-CC	2,280.00	1,610.00	1,680.00	1,400.00-
2017 048-340-401	FEES-CO CLK-CCL	264.00	500.00	516.00	400.00-
2017 048-360-100	INTEREST INCOME	2.00	1.73	2.00	2.00-
2017 048-399-999	TOTAL REVENUE	2,546.00	2,111.73	2,198.00	1,802.00-
2017 048-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2017 048-695-101	SALARIES	.00	.00	.00	.00
2017 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2017 048-695-203	RETIREMENT	.00	.00	.00	.00
2017 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 048-695-310	OFFICE SUPPLIES	250.00	.00	250.00	250.00
2017 048-695-311	XEROX EXPENSE	600.00	.00	600.00	600.00
2017 048-695-341	PERMANENT RECORDS	1,696.00	.00	1,348.00	952.00
2017 048-695-420	TELEPHONE	.00	.00	.00	.00
2017 048-695-425	TRAVEL	.00	.00	.00	.00
2017 048-695-450	MAINTENANCE	.00	.00	.00	.00
2017 048-695-499	MISCELLANEOUS	.00	.00	.00	.00
2017 048-695-570	EQUIPMENT	.00	.00	.00	.00
2017 048-695-998	EXPENDITURES COURT REC. MGM	2,546.00	.00	2,198.00	1,802.00
2017 048-999-998		.00	.00	.00	.00
2017 048-999-999	TOTAL EXPENDITURES	2,546.00	.00	2,198.00	1,802.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 049-340-450	SURVEYOR RECORDS FEES	1,320.00	2,900.00	2,500.00	1,500.00-
2017 049-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 049-399-999	TOTAL REVENUE	1,320.00	2,900.00	2,500.00	1,500.00-
2017 049-404-330	SURVEYOR EXPENSE	1,320.00	2,250.00	2,500.00	1,500.00
2017 049-404-998	SURVEYOR EXPENSE	1,320.00	2,250.00	2,500.00	1,500.00
2017 049-999-998		.00	.00	.00	.00
2017 049-999-999	TOTAL EXPENDITURES	1,320.00	2,250.00	2,500.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 050-340-347	FEEES-DST CLK-DC	11,000.00	8,575.00	8,964.00	6,500.00-
2017 050-340-348	FEEES-DST CLK-CCL	7,811.00	9,205.00	9,240.00	7,500.00-
2017 050-340-400	FEEES-CO CLK-CC	8,022.00	5,670.00	5,922.00	5,000.00-
2017 050-340-401	FEEES-CO CLK-CCL	2,100.00	1,715.00	1,764.00	1,200.00-
2017 050-340-405	TRANSFERS FROM GENERAL	10,000.00	.00	35,000.00	35,000.00-
2017 050-360-100	INTEREST INCOME	2.00	3.94	4.00	.00
2017 050-399-999	TOTAL REVENUE	38,935.00	25,168.94	60,894.00	55,200.00-
2017 050-650-570	LAW LIBRARY EQUIPMENT	.00	.00	.00	55,200.00
2017 050-650-571	LEGAL RESEARCH EXPENSE	38,935.00	20,000.00	60,894.00	.00
2017 050-650-998	EXPENDITURES LAW LIBRARY	38,935.00	20,000.00	60,894.00	55,200.00
2017 050-999-999	TOTAL EXPENDITURES	38,935.00	20,000.00	60,894.00	55,200.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 053-321-341	GRANT FUNDING	.00	.00	.00	.00
2017 053-321-343	PROBATION CONTRIBUTIONS	.00	735.88	800.00	830.00-
2017 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00
2017 053-360-100	INTEREST EARNED	.00	2.33	.00	.00
2017 053-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 053-399-999	TOTAL REVENUE	.00	738.21	800.00	830.00-
2017 053-476-101	SALARIES	.00	.00	.00	.00
2017 053-476-201	FICA/MED	.00	.00	.00	.00
2017 053-476-203	RETIREMENT	.00	.00	.00	.00
2017 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00
2017 053-476-310	OFFICE SUPPLIES	.00	279.20	.00	.00
2017 053-476-425	TRAVEL	.00	.00	.00	.00
2017 053-476-499	MISCELLANEOUS	.00	.00	800.00	830.00
2017 053-476-570	EQUIPMENT	.00	.00	.00	.00
2017 053-476-998	TOTAL EXPENDITURES	.00	279.20	800.00	830.00
2017 053-560-101	SALARY	.00	.00	.00	.00
2017 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00
2017 053-560-104	OVERTIME REGUIAR	.00	.00	.00	.00
2017 053-560-201	FICA/MED	.00	.00	.00	.00
2017 053-560-202	HOSPITALIZATION	.00	.00	.00	.00
2017 053-560-203	RETIREMENT	.00	.00	.00	.00
2017 053-560-204	WORKERS COMPENSATION INS	.00	.00	.00	.00
2017 053-560-205	LIFE INSURANCE	.00	.00	.00	.00
2017 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 053-560-331	CAR EXPENSE	.00	.00	.00	.00
2017 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00
2017 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00
2017 053-560-570	EQUIPMENT	.00	.00	.00	.00
2017 053-560-998	EXPENDITURES ENVIRON. OFFICE	.00	.00	.00	.00
2017 053-999-999	TOTAL EXPENDITURES	.00	279.20	800.00	830.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 055-330-300	FEMA FUNDING ADMIN FEB	.00	.00	.00	.00
2017 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00
2017 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00
2017 055-330-303	FEMA FUNDING PCT 3	.00	.00	.00	.00
2017 055-330-304	FEMA FUNDING PCT 4	.00	.00	.00	.00
2017 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00
2017 055-360-100	INTEREST INCOME	.00	121.93	.00	.00
2017 055-360-101	CD INTEREST	.00	11.01	.00	.00
2017 055-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00
2017 055-399-999	TOTAL REVENUE	.00	132.94	.00	.00
2017 055-610-000	FEMA ADMIN EXPENSE	.00	.00	.00	.00
2017 055-610-101	ADMIN SALARIES	.00	.00	.00	.00
2017 055-610-201	FICA/MED	.00	.00	.00	.00
2017 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00
2017 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00
2017 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00
2017 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00
2017 055-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2017 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00
2017 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00
2017 055-622-331	REPAIRS PCT 2	.00	.00	.00	.00
2017 055-623-331	REPAIRS PCT 3	.00	.00	.00	.00
2017 055-624-331	REPAIRS PCT 4	.00	.00	.00	.00
2017 055-625-998	TOTAL REPAIR EXPENSE	.00	.00	.00	.00
2017 055-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2017 056-340-400	FEES COUNTY CLERK	.00	3.54	4.00	5.00-
2017 056-340-401	FEES CCL	1,030.00	783.92	798.00	600.00-
2017 056-360-100	INTEREST INCOME	1.00	.07	.00	.00
2017 056-399-999	TOTAL REVENUE	1,031.00	787.53	802.00	605.00-
2017 056-403-450	MAINTENANCE	.00	.00	.00	.00
2017 056-409-499	TECH EXPENSE	1,031.00	.00	802.00	605.00
2017 056-630-998	EXPENDITURES CC TECH FUND	1,031.00	.00	802.00	605.00
2017 056-999-999	TOTAL EXPENDITURES	1,031.00	.00	802.00	605.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 057-340-347	FEES DISTRICT COURT	226.00	176.00	175.00	275.00-
2017 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00
2017 057-360-100	INTEREST EARNED	.00	.00	.00	.00
2017 057-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 057-399-999	TOTAL REVENUE	226.00	176.00	175.00	275.00-
2017 057-450-450	MAINTENANCE	.00	.00	.00	.00
2017 057-450-499	TECH EXPENSE	226.00	.00	175.00	275.00
2017 057-630-998	EXPENDITURES DC TECH FUND	226.00	.00	175.00	275.00
2017 057-999-999	TOTAL EXPENDITURES	226.00	.00	175.00	275.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 060-310-110	ADV TAXES CURRENT	1,085,152.00	1,115,618.69	1,216,034.00	1,573,898.00-
2017 060-310-120	ADV TAXES DELINQUENT	24,000.00	23,499.95	26,396.00	20,000.00-
2017 060-310-122	ADV TAXES P&I	9,000.00	8,942.33	10,000.00	8,000.00-
2017 060-310-125	SUPPLEMENTAL AD VALOREM	.00	.00	.00	.00
2017 060-360-100	INTEREST INCOME	2,500.00	2,934.03	3,000.00	4,000.00-
2017 060-360-101	CD INTEREST	.00	.18	.00	.00
2017 060-370-100	OTHER REVENUE	.00	.00	.00	.00
2017 060-390-800	FUND BALANCE	.00	.00	.00	153,376.00-
2017 060-399-999	TOTAL REVENUE	1,120,652.00	1,150,995.18	1,255,430.00	1,759,274.00-
2017 060-680-400	PROFESSIONAL SERVICE	7,429.00	3,250.00	144,800.00	58,828.00
2017 060-680-640	PRINCIPAL 2013	305,000.00	305,000.00	310,000.00	310,000.00
2017 060-680-645	PRINCIPAL 2002	.00	.00	.00	220,000.00
2017 060-680-650	PRINCIPAL 2007	625,000.00	625,000.00	645,000.00	675,000.00
2017 060-680-680	INTEREST 2013	17,823.00	17,822.50	15,230.00	11,355.00
2017 060-680-685	INTEREST 2002	.00	.00	.00	369,491.00
2017 060-680-690	INTEREST 2007	165,400.00	165,400.00	140,400.00	114,600.00
2017 060-680-998	EXPENDITURES DEBT SERVICE	1,120,652.00	1,116,472.50	1,255,430.00	1,759,274.00
2017 060-999-999	TOTAL EXPENDITURES	1,120,652.00	1,116,472.50	1,255,430.00	1,759,274.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 061-321-341	STATE GRANT FUNDS	23,934.00	26,429.44	23,934.00	27,467.00-
2017 061-360-100	INTEREST INCOME	.00	.00	.00	.00
2017 061-399-999	TOTAL REVENUE	23,934.00	26,429.44	23,934.00	27,467.00-
2017 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00
2017 061-402-101	SALARIES	19,831.00	19,830.60	19,831.00	22,904.00
2017 061-402-201	SOCIAL SECURITY	1,517.00	1,499.88	1,517.00	1,752.00
2017 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2017 061-402-203	RETIREMENT	1,422.00	1,453.53	1,422.00	1,647.00
2017 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 061-402-206	UNEMPLOYMENT	70.00	60.49	70.00	70.00
2017 061-402-310	OFFICE SUPPLIES	1,094.00	.00	1,094.00	1,094.00
2017 061-402-331	SUPPLIES	.00	.00	.00	.00
2017 061-402-421	COMMUNICATIONS	.00	.00	.00	.00
2017 061-402-425	TRAVEL	.00	.00	.00	.00
2017 061-402-430	RENT	.00	.00	.00	.00
2017 061-402-450	MAINTENANCE	.00	.00	.00	.00
2017 061-402-499	MISCELLANEOUS	.00	.00	.00	.00
2017 061-402-570	EQUIPMENT	.00	.00	.00	.00
2017 061-402-998	EXPENDITURES RURAL ADDRESSIN	23,934.00	22,844.50	23,934.00	27,467.00
2017 061-999-999	TOTAL EXPENDITURES	23,934.00	22,844.50	23,934.00	27,467.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2017 062-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2017 062-360-100	INTEREST INCOME	180.00	.00	.00	.00
2017 062-370-100	OTHER FUNDING	.00	.00	.00	.00
2017 062-390-800	PRIOR FUND BALANCE	576,901.00	.00	362,559.00	83,528.00-
2017 062-399-999	TOTAL REVENUE	577,081.00	.00	362,559.00	83,528.00-
2017 062-510-000	ENERGY PERFORMANCE CONTRACT	.00	.00	.00	.00
2017 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00
2017 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00
2017 062-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00
2017 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2017 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2017 062-600-450	OTHER EXPENSES	.00	.00	.00	.00
2017 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00
2017 062-600-998	EXPENDITURES CERTIFICATES	.00	.00	.00	.00
2017 062-621-000	PCT 1 INFASTRUCTURE EX	.00	.00	.00	.00
2017 062-621-450	PCT 1 ROAD PROJECTS	183,346.00	68,848.48	121,735.03	2,523.00
2017 062-621-998	TOTAL PCT 1	183,346.00	68,848.48	121,735.03	2,523.00
2017 062-622-000	PCT 2 INFASTRUCTURE EX	.00	.00	.00	.00
2017 062-622-450	PCT 2 ROAD PROJECTS	294,933.00	203,540.06	173,862.93	43,648.00
2017 062-622-998	TOTAL PCT 2	294,933.00	203,540.06	173,862.93	43,648.00
2017 062-623-000	PCT 3 INFASTRUCTURE EX	.00	.00	.00	.00
2017 062-623-450	PCT 3 ROAD PROJECTS	37,044.00	.00	35,732.41	36,545.00
2017 062-623-998	TOTAL PCT 3	37,044.00	.00	35,732.41	36,545.00
2017 062-624-000	PCT 4 INFASTRUCTURE EX	.00	.00	.00	.00
2017 062-624-450	PCT 4 ROAD PROJECTS	61,758.00	16,717.53	31,228.63	812.00
2017 062-624-998	TOTAL PCT 4	61,758.00	16,717.53	31,228.63	812.00
2017 062-699-998	EXPENDITURES CAP. PROJ. FUND	.00	.00	.00	.00
2017 062-999-999	TOTAL EXPENDITURES	577,081.00	289,106.07	362,559.00	83,528.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2017 064-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2017 064-360-100	INTEREST INCOME	.00	.00	.00	.00
2017 064-370-100	OTHER FUNDING	.00	.00	.00	.00
2017 064-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00
2017 064-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00
2017 064-510-570	ENERGY PERFORMANCE PROJECT	.00	.00	.00	.00
2017 064-510-571	DESIGN BUILD PROJECT	.00	.00	.00	.00
2017 064-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00
2017 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2017 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2017 064-600-450	OTHER EXPENSES	.00	.00	.00	.00
2017 064-600-998	TOTAL CERT EXPENSE	.00	.00	.00	.00
2017 064-699-998	EXPENSE EPC	.00	.00	.00	.00
2017 064-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 065-321-341	GRANT FUNDS	.00	.00	.00	.00
2017 065-321-345	COUNTY MATCHING ALLOTMENT	.00	.00	.00	.00
2017 065-360-100	INTEREST INCOME	1.00	.49	1.00	1.00-
2017 065-395-800	BUDGETED FUND BALANCE	2,000.00	.00	2,000.00	5,000.00-
2017 065-399-999	TOTAL REVENUE	2,001.00	.49	2,001.00	5,001.00-
2017 065-560-425	TRAVEL	.00	.00	.00	.00
2017 065-560-499	MISCELLANEOUS EQUIPMENT	2,001.00	.00	2,001.00	5,001.00
2017 065-560-998	GRANT EXPENDITURES	2,001.00	.00	2,001.00	5,001.00
2017 065-999-999	TOTAL EXPENDITURES	2,001.00	.00	2,001.00	5,001.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 066-321-341	SCAAP GRANT INCOME	5,066.00	4,584.00	.00	.00
2017 066-399-999	TOTAL REVENUE	5,066.00	4,584.00	.00	.00
2017 066-512-330	INMATE EXPENSE	5,066.00	16,045.41	.00	.00
2017 066-512-998	SCAAP EXPENSES	5,066.00	16,045.41	.00	.00
2017 066-999-999	TOTAL EXPENDITURES	5,066.00	16,045.41	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 082-340-348	STATE COMPTROLLER	3,209.00	2,556.05	2,090.00	2,090.00-
2017 082-360-100	INTEREST INCOME	1.00	.77	1.00	1.00-
2017 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00
2017 082-370-695	TRF FROM ELECTION ADM FUND	.00	.00	.00	.00
2017 082-399-999	TOTAL REVENUE	3,210.00	2,556.82	2,091.00	2,091.00-
2017 082-491-101	SALARIES	.00	2,105.00	.00	.00
2017 082-491-201	FICA/MED	.00	161.04	.00	.00
2017 082-491-204	WORKERS COMP	.00	3.40-	.00	.00
2017 082-491-206	UNEMPLOYMENT	.00	4.63	.00	.00
2017 082-491-420	TELEPHONE	3,210.00	.00	2,091.00	2,091.00
2017 082-491-425	TRAVEL	.00	.00	.00	.00
2017 082-491-570	EQUIPMENT	.00	.00	.00	.00
2017 082-491-998	ACTUAL EXPENDITURES	3,210.00	2,267.27	2,091.00	2,091.00
2017 082-999-999	TOTAL EXPENDITURES	3,210.00	2,267.27	2,091.00	2,091.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 084-321-345	DEALER PEN. & INT.	250.00	7,042.20	8,451.00	7,000.00-
2017 084-360-100	INTEREST INCOME	500.00	342.64	391.00	400.00-
2017 084-360-101	CD INTEREST	.00	7.27	.00	.00
2017 084-370-100	OTHER REVENUE	.00	720.00	.00	.00
2017 084-399-999	TOTAL REVENUE	750.00	8,112.11	8,842.00	7,400.00-
2017 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 084-691-450	MAINTENANCE	.00	.00	.00	.00
2017 084-691-499	MISCELLANEOUS	750.00	.00	8,842.00	7,400.00
2017 084-691-570	EQUIPMENT	.00	.00	.00	.00
2017 084-691-998	EXPENDITURES TAC P&I	750.00	.00	8,842.00	7,400.00
2017 084-999-999	TOTAL EXPENDITURES	750.00	.00	8,842.00	7,400.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 086-340-400	FEES - CO CLK - CC	2,568.00	3,040.00	3,144.00	2,500.00-
2017 086-340-401	FEES CO CLK - CCL	360.00	480.00	480.00	350.00-
2017 086-360-100	INTEREST INCOME	4.00	3.87	4.00	4.00-
2017 086-399-999	TOTAL REVENUE	2,932.00	3,523.87	3,628.00	2,854.00-
2017 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2017 086-426-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2017 086-802-400	COURT INIATED GUARDIAN FEE	2,932.00	3,231.75	3,628.00	2,854.00
2017 086-802-401	CCL COURT INIATED GUARDIAN F	.00	.00	.00	.00
2017 086-999-999	TOTAL EXENDITURES	2,932.00	3,231.75	3,628.00	2,854.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 096-340-347	FEES - DST CLERK	1,366.00	2,187.27	1,639.00	1,750.00-
2017 096-340-348	FEES - DST CLK -CCL	1,092.00	1,315.00	1,320.00	1,000.00-
2017 096-360-100	INTEREST EARNED	28.00	62.67	60.00	100.00-
2017 096-360-101	CD INTEREST	.00	4.64	.00	.00
2017 096-399-999	TOTAL REVENUE	2,486.00	3,569.58	3,019.00	2,850.00-
2017 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 096-450-311	XEROX EXPENSE	.00	.00	.00	.00
2017 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00
2017 096-450-425	TRAVEL	.00	.00	.00	.00
2017 096-450-499	MISCELLANEOUS EXPENSE	2,486.00	286.00	3,019.00	2,850.00
2017 096-450-570	EQUIPMENT	.00	.00	.00	.00
2017 096-450-998	EXPENDITURES DST CLK RCDS MO	2,486.00	286.00	3,019.00	2,850.00
2017 096-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2017 096-999-999	TOTAL EXPENDITURES	2,486.00	286.00	3,019.00	2,850.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2017 097-340-400	FEES COUNTY CLERK	2,727.00	2,380.00	2,389.00	2,200.00-
2017 097-340-401	FEES CCL	1.00	.00	.00	.00
2017 097-360-100	INTEREST INCOME	.00	.48	1.00	1.00-
2017 097-399-999	TOTAL REVENUE	2,728.00	2,380.48	2,390.00	2,201.00-
2017 097-403-341	PERMANENT RECORDS	2,728.00	1,058.03	2,390.00	2,201.00
2015 097-403-425	TRAVEL	.00	368.30-	.00	.00
2017 097-403-499	MISCELLANEOUS	.00	.00	.00	.00
2017 097-999-999	TOTAL EXPENDITURES	2,728.00	689.73	2,390.00	2,201.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2017 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2017 098-340-399	FEES COUNTY COURT	1,146.00	5.00	.00	.00
2017 098-340-400	FEES-CO CLK-CC	45,000.00	87,123.25	86,138.00	70,000.00-
2017 098-340-401	FEES-CO CLK-CCL	856.00	757.85	778.00	600.00-
2017 098-360-100	INTEREST INCOME	.00	473.29	435.00	750.00-
2017 098-360-101	CD INTEREST	.00	30.93	.00	.00
2017 098-399-999	TOTAL REVENUE	47,002.00	88,390.32	87,351.00	71,350.00-
2017 098-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2017 098-695-101	SALARIES	.00	.00	.00	.00
2017 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2017 098-695-203	RETIREMENT	.00	.00	.00	.00
2017 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2017 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 098-695-310	OFFICE SUPPLIES	1,000.00	5,929.66	7,500.00	7,500.00
2017 098-695-311	XEROX EXPENSE	4,000.00	6,205.99	7,500.00	7,500.00
2017 098-695-341	PERMANENT RECORDS	42,002.00	12,380.12	72,351.00	56,350.00
2017 098-695-420	TELEPHONE	.00	.00	.00	.00
2017 098-695-425	TRAVEL	.00	.00	.00	.00
2017 098-695-450	MAINTENANCE	.00	.00	.00	.00
2017 098-695-499	MISCELLANEOUS	.00	5,566.00	.00	.00
2017 098-695-570	EQUIPMENT	.00	8,038.50	.00	.00
2017 098-695-998	EXPENDITURES RECORDS MNGMT	47,002.00	38,120.27	87,351.00	71,350.00
2017 098-999-998		.00	.00	.00	.00
2017 098-999-999	TOTAL EXPENDITURES	47,002.00	38,120.27	87,351.00	71,350.00

**Brown County
Supplemental Information
Fiscal Year 2017**

	Annual	Monthly
Starting Clerk Salary	\$22,000.00	\$1,833.33
3/4 Time Clerk Salary	\$16,500.00	\$1,375.00
1/2 Time Clerk Salary	\$11,000.00	\$916.67
Hourly Part Time Clerical	10.58 hourly	10.58 hourly
Court Administrator Part Time	\$9.30 hourly	\$9.30 hourly
Clerical Chief Deputy Supplement	\$2,500.00	\$208.34
Starting Custodial	\$22,000.00	\$1,833.33
Election Day Workers	\$10.00 hourly	\$10.00 hourly
Early Voting Workers	\$10.00 hourly	\$10.00 hourly
Mileage Rate beginning 10/01/2015		\$ 0.54 cents per mile traveled
Meal Per Diem for Out of Town Travel		\$50.00 daily