

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	[**** ACTUAL ****] 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
2017 010-300-050	PROPERTY TAXES-SAVINGS ACC		.00	489,514.89	.00	N/A	N/A	N/A
2017 010-300-105	GEN FUND 3 YEAR CD#1648	<u>3000.-</u>	3,000.00	1,505.93	50.20	N/A	N/A	N/A
2017 010-300-106	GEN FUND 3 YEAR CD#1505	<u>-0-</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-300-107	GEN FUND 3 YEAR CD#1506	<u>1300.-</u>	1,500.00	686.35	45.76	N/A	N/A	N/A
2017 010-300-108	GEN FUND 3 YEAR CD#1549	<u>3000.-</u>	3,000.00	1,505.93	50.20	N/A	N/A	N/A
2017 010-300-109	GEN FUND 3 YEAR CD #165	<u>2500.-</u>	2,500.00	1,234.74	48.19	N/A	N/A	N/A
2017 010-300-125	GEN FUND 3 YEAR CD#1665	<u>2200.-</u>	2,200.00	1,170.73	53.22	N/A	N/A	N/A
2017 010-300-130	GEN FUND 3 YEAR CD#1666	<u>2200.-</u>	2,200.00	1,170.73	53.22	N/A	N/A	N/A
2017 010-300-135	GEN FUND 3 YEAR CD#1667	<u>2200.-</u>	2,200.00	1,170.73	53.22	N/A	N/A	N/A
2017 010-310-110	CURRENT TAXES	<u>1585972.-</u>	1583,969.00	80,452.98	5.18	N/A	N/A	N/A
2017 010-310-120	DELINQUENT TAXES	<u>100000.-</u>	100,000.00	37,032.95	37.03	N/A	N/A	N/A
2017 010-318-130	SALES TAX-PROPERTY TAX	<u>65000.-</u>	62,000.00	40,646.41	65.56	N/A	N/A	N/A
2017 010-318-140	1/2 HOTEL MOTEL TAX	<u>95000.-</u>	96,000.00	44,461.38	46.80	N/A	N/A	N/A
2017 010-319-120	P & I FEE FROM H.M.T		.00	.00	.00	N/A	N/A	N/A
2017 010-339-000	STATE SUPPLEMENT-CO.JUDGE	<u>25200.-</u>	25,200.00	5,050.00	20.04	N/A	N/A	N/A
2017 010-339-100	STATE SUPPLEMENT-CO.ATTY.	<u>23332.-</u>	19,000.00	.00	.00	N/A	N/A	N/A
2017 010-339-200	TOBACCO SUIT REVENUE	<u>3000.-</u>	3,500.00	2,748.54	78.53	N/A	N/A	N/A
2017 010-340-200	SHERIFF FEES	<u>3000.-</u>	2,500.00	2,655.74	106.23	N/A	N/A	N/A
2017 010-340-201	IMPOUND FEES-SHERIFF DEPT	<u>400.-</u>	100.00	300.00	300.00	N/A	N/A	N/A
2017 010-340-300	FEES CO ATTY	<u>300.-</u>	300.00	190.00	63.33	N/A	N/A	N/A
2017 010-340-301	CO ATTY PTD FEES	<u>4000.-</u>	4,000.00	3,061.03	76.53	N/A	N/A	N/A
2017 010-340-400	FEES CO CLERK	<u>20000.-</u>	20,000.00	11,329.90	56.65	N/A	N/A	N/A
2017 010-340-500	FEES TAX ASSESSOR	<u>5000.-</u>	5,000.00	4,131.05	82.62	N/A	N/A	N/A
2017 010-340-700	FEES DIST CLERK	<u>2500.-</u>	3,000.00	927.81	30.93	N/A	N/A	N/A
2017 010-340-801	FEES JUSTICE PEACE 1	<u>100.-</u>	100.00	20.00	20.00	N/A	N/A	N/A
2017 010-340-900	CONSTABLE FEES	<u>1000.-</u>	1,000.00	94.00	9.40	N/A	N/A	N/A
2017 010-341-100	JURY RE-IMB FEES FROM ST	<u>500.-</u>	500.00	.00	.00	N/A	N/A	N/A
2017 010-342-100	P & W FINES & FEES	<u>1500.-</u>	1,500.00	707.12	47.14	N/A	N/A	N/A
2017 010-344-100	RECEIVING STATION FEES	<u>17000.-</u>	15,000.00	12,408.02	82.72	N/A	N/A	N/A
2017 010-344-200	SEPTIC TANK INSP FEES	<u>2000.-</u>	1,000.00	1,200.00	120.00	N/A	N/A	N/A
2017 010-347-100	LIBRARY FEES	<u>1500.-</u>	1,500.00	645.60	43.04	N/A	N/A	N/A
2017 010-350-100	FINES DIST COURT	<u>2000.-</u>	2,500.00	642.00	25.68	N/A	N/A	N/A
2017 010-350-110	DISTRICT COURT COSTS	<u>1000.-</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-350-120	FINES CO COURT	<u>1200.-</u>	1,000.00	800.50	80.05	N/A	N/A	N/A
2017 010-350-130	STATE COURT COSTS	<u>1000.-</u>	2,000.00	.00	.00	N/A	N/A	N/A
2017 010-350-140	TASK FORCE ON IND.DEFENSE	<u>3500.-</u>	3,500.00	3,358.50	95.96	N/A	N/A	N/A
2017 010-350-200	FINES JUSTICE PEACE 1	<u>54000.-</u>	54,000.00	40,833.30	75.62	N/A	N/A	N/A
2017 010-360-000	MISCELLANEOUS	<u>6000.-</u>	10,000.00	3,397.17	33.97	N/A	N/A	N/A
2017 010-360-100	INTEREST MONEY MARKET		1,000.00	.00	.00	N/A	N/A	N/A
2017 010-364-100	SALE COMP.FIXED ASSETS	<u>100.-</u>	100.00	.00	.00	N/A	N/A	N/A
2017 010-365-100	FORT DAVIS ISD INCOME	<u>16853.-</u>	16,853.00	9,852.76	58.46	N/A	N/A	N/A
2017 010-365-200	ROLLING STOCK	<u>20000.-</u>	20,000.00	.00	.00	N/A	N/A	N/A
2017 010-370-000	CARRY OVER FUNDS	<u>30000.-</u>	53,000.00	.00	.00	N/A	N/A	N/A
2017 010-370-100	CHAMBER OF COMMERCE RENT	<u>6000.-</u>	.00	3,000.00	.00	N/A	N/A	N/A
2017 010-390-100	TRANSFERS		.00	59,712.72	.00	N/A	N/A	N/A
2017 010-399-999	TOTAL REVENUES		2096,722.00	866,376.27	41.32	.00	.00	.00
	Appraisal District Reimb.	<u>49972.-</u>						

FILED
AT 4:05 O'CLOCK P M
AUG 18 2016
JENNIFER WRIGHT
CLERK OF COUNTY COURT
JEFF DAVIS COUNTY, TEXAS
BY *Carol [Signature]* DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-400-000	COUNTY JUDGE		.00	.00	.00	N/A	N/A	N/A
2017 010-400-101	SALARY CO.JUDGE	<u>41875.-</u>	41,875.00	26,482.35	63.24	N/A	N/A	N/A
2017 010-400-103	STATE SUPPLEMENT	<u>25200.-</u>	25,200.00	15,150.00	60.12	N/A	N/A	N/A
2017 010-400-107	EXTRA HELP	<u>27425.-</u>	26,663.00	16,664.25	62.50	N/A	N/A	N/A
2017 010-400-125	CAR ALLOW.	<u>828.-</u>	828.00	517.50	62.50	N/A	N/A	N/A
2017 010-400-197	TOTAL SALARIES	<u>95328.-</u>	94,566.00	58,814.10	62.19	.00	.00	.00
2017 010-400-201	FICA	<u>6306.-</u>	6,248.00	3,333.67	53.36	N/A	N/A	N/A
2017 010-400-202	INSURANCE	<u>22243.-</u>	22,421.00	13,096.05	58.41	N/A	N/A	N/A
2017 010-400-203	RETIREMENT	<u>5771.-</u>	5,717.00	5,486.48	95.97	N/A	N/A	N/A
2017 010-400-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-400-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-400-297	TOTAL BENEFITS	<u>34320.-</u>	34,386.00	21,916.20	63.74	.00	.00	.00
2017 010-400-310	OFFICE SUPPLIES	<u>1620.-</u>	1,800.00	136.10	7.56	N/A	N/A	N/A
2017 010-400-352	XEROX MACHINE	<u>1876.-</u>	1,876.00	929.47	49.55	N/A	N/A	N/A
2017 010-400-427	CONFERENCE	<u>3000.-</u>	3,000.00	2,132.48	71.08	N/A	N/A	N/A
2017 010-400-490	MISC.	<u>100.-</u>	100.00	.00	.00	N/A	N/A	N/A
2017 010-400-570	CAPITAL OUTLAY	<u>900.-</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-400-998	TOTAL COUNTY JUDGE DEPT	<u>137144.-</u>	136,728.00	83,928.35	61.38	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 010-409-000	NON DEPARTMENTAL		.00	.00	.00	N/A	N/A	N/A
2017 010-409-204	WORKERS COMP INSURANCE	<u>11000.-</u>	11,000.00	3,904.07	35.49	N/A	N/A	N/A
2017 010-409-206	UNEMPLOYMENT INSURANCE	<u>2500.-</u>	2,500.00	1,296.89	51.88	N/A	N/A	N/A
2017 010-409-400	ATTORNEY FEES	<u>10000.-</u>	10,000.00	2,599.58	26.00	N/A	N/A	N/A
2017 010-409-401	AUDIT	<u>18000.-</u>	18,000.00	.00	.00	N/A	N/A	N/A
2017 010-409-404	AMBULANCE VOLUNTEER PAY	<u>15000.-</u>	15,000.00	7.50	.05	N/A	N/A	N/A
2017 010-409-405	FIRST CALL	<u>2500.-</u>	2,500.00	.00	.00	N/A	N/A	N/A
2017 010-409-406	APP.DIST.BOARD	<u>52420.-</u>	52,420.00	27,007.12	51.52	N/A	N/A	N/A
2017 010-409-415	PROF.SERVICES	<u>8000.-</u>	8,000.00	4,413.32	55.17	N/A	N/A	N/A
2017 010-409-430	LEGAL ADS	<u>5000.-</u>	6,500.00	1,917.40	29.50	N/A	N/A	N/A
2017 010-409-451	RECORDS MGMT.	<u>4500.-</u>	4,500.00	.00	.00	N/A	N/A	N/A
2017 010-409-481	MEMBERSHIP DUES	<u>6000.-</u>	8,000.00	3,549.33	44.37	N/A	N/A	N/A
2017 010-409-482	INSURANCE & BONDS	<u>25000.-</u>	30,000.00	650.00	2.17	N/A	N/A	N/A
2017 010-409-484	ELECTION EXPENSE	<u>8000.-</u>	10,000.00	93.24	.93	N/A	N/A	N/A
2017 010-409-485	ALL JURIES	<u>4000.-</u>	4,000.00	864.00	21.60	N/A	N/A	N/A
2017 010-409-486	CONTINGENCY FUND	<u>50000.-</u>	30,490.00	45,935.26	150.66	N/A	N/A	N/A
2017 010-409-512	JAIL	<u>60000.-</u>	60,000.00	28,232.40	47.05	N/A	N/A	N/A
2017 010-409-543	FIRE MARSHALL EXPENSE	<u>2000.-</u>	4,000.00	405.93	10.15	N/A	N/A	N/A
2017 010-409-560	ANIMAL CONTROL	<u>5000.-</u>	5,000.00	2,500.00	50.00	N/A	N/A	N/A
2017 010-409-561	NUISANCE	<u>10000.-</u>	3,500.00	.00	.00	N/A	N/A	N/A
2017 010-409-563	DISPATCH SERVICE	<u>15000.-</u>	13,000.00	.00	.00	N/A	N/A	N/A
2017 010-409-570	JUVENILE PROBATION	<u>15390.-</u>	15,390.00	8,977.50	58.33	N/A	N/A	N/A
2017 010-409-590	WATER DISTRICT	<u>28450.-</u>	28,450.00	28,700.00	100.88	N/A	N/A	N/A
2017 010-409-595	SEPTIC TANK INSPECTIONS	<u>1000.-</u>	1,000.00	1,090.00	109.00	N/A	N/A	N/A
2017 010-409-632	MHMR	<u>1000.-</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-409-635	CHILD ADVOCACY GROUP	<u>1000.-</u>	1,000.00	1,000.00	100.00	N/A	N/A	N/A
2017 010-409-636	FRONTIER CASA	<u>1000.-</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-409-645	INDIGENT HEALTH CARE	<u>100000.-</u>	100,000.00	18,621.54	18.62	N/A	N/A	N/A
2017 010-409-646	CHILD WELFARE BOARD	<u>5000.-</u>	5,000.00	2,916.62	58.33	N/A	N/A	N/A
2017 010-409-647	VETERAN SERV.REP.	<u>5700.-</u>	4,000.00	1,494.90	37.37	N/A	N/A	N/A
2017 010-409-648	FAMILY CRISIS CENTER	<u>1500.-</u>	1,500.00	.00	.00	N/A	N/A	N/A
2017 010-409-650	LAW LIBRARY	<u>4000.-</u>	5,000.00	2,603.98	52.08	N/A	N/A	N/A
2017 010-409-665	HISTORICAL COMMISSION		3,000.00	3,000.00	100.00	N/A	N/A	N/A
2017 010-409-998	TOTAL NON DEPARTMENTAL		464,750.00	187,458.80	40.34	.00	.00	.00

After School Program

6000.-

total

483960.-

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-435-000	DIST.COURT-DIST.JUDGE		.00	.00	.00	N/A	N/A	N/A
2017 010-435-101	SALARY-DIST.JUDGE	<u>1701.-</u>	1,701.00	1,134.00	66.67	N/A	N/A	N/A
2017 010-435-105	SALARY SECRETARY	<u>3713.-</u>	3,713.00	928.23	25.00	N/A	N/A	N/A
2017 010-435-110	SALARY COURT REPORTER	<u>5485.-</u>	5,485.00	4,820.58	87.89	N/A	N/A	N/A
2017 010-435-125	CAR ALLOW.DIST.JUDGE		.00	.00	.00	N/A	N/A	N/A
2017 010-435-197	TOTAL SALARIES	<u>10899.-</u>	10,899.00	6,882.81	63.15	.00	.00	.00
2017 010-435-201	FICA	<u>831.-</u>	831.00	486.35	58.53	N/A	N/A	N/A
2017 010-435-202	INSURANCE	<u>1400.-</u>	1,400.00	.00	.00	N/A	N/A	N/A
2017 010-435-203	RETIREMENT	<u>760.-</u>	760.00	638.15	83.97	N/A	N/A	N/A
2017 010-435-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-435-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-435-297	TOTAL BENEFITS	<u>2991.-</u>	2,991.00	1,124.50	37.60	.00	.00	.00
2017 010-435-310	OFFICE SUPPLIES	<u>166.-</u>	166.00	50.56	30.46	N/A	N/A	N/A
2017 010-435-392	COURT REPORTER EXPENSE	<u>824.-</u>	824.00	5,021.82	609.44	N/A	N/A	N/A
2017 010-435-400	PROF. SERVICES	<u>2374.-</u>	2,374.00	.00	.00	N/A	N/A	N/A
2017 010-435-410	VISITING JUDGES	<u>653.-</u>	653.00	850.96	130.32	N/A	N/A	N/A
2017 010-435-423	COMMUNICATIONS	<u>624.-</u>	624.00	138.34	22.17	N/A	N/A	N/A
2017 010-435-427	CONFERENCE	<u>250.-</u>	250.00	44.55	17.82	N/A	N/A	N/A
2017 010-435-428	284TH JUDICIAL REGION	<u>253.-</u>	253.00	30.00	11.86	N/A	N/A	N/A
2017 010-435-460	OFFICE SPACE	<u>385.-</u>	385.00	.00	.00	N/A	N/A	N/A
2017 010-435-483	JUDGE'S LIA.INS.	<u>300.-</u>	300.00	300.00	100.00	N/A	N/A	N/A
2017 010-435-490	MISC.	<u>238.-</u>	238.00	78.38	32.93	N/A	N/A	N/A
2017 010-435-570	CAPITAL OUTLAY-EQP.	<u>174.-</u>	174.00	.00	.00	N/A	N/A	N/A
2017 010-435-590	JUDGE'S LIBRARY	<u>466.-</u>	466.00	113.75	24.41	N/A	N/A	N/A
2017 010-435-998	TOTAL DISTRICT COURT	<u>20597.-</u>	20,597.00	14,635.67	71.06	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-450-000	COUNTY & DISTRICT CLERK		.00	.00	.00	N/A	N/A	N/A
2017 010-450-101	SALARY CLERK	<u>41875.-</u>	41,875.00	26,171.85	62.50	N/A	N/A	N/A
2017 010-450-104	SALARY DEPUTY	<u>23156.-</u>	22,512.00	14,070.00	62.50	N/A	N/A	N/A
2017 010-450-107	EXTRA HELP-HOURLY	<u>11053.-</u>	11,053.00	5,376.00	48.64	N/A	N/A	N/A
2017 010-450-197	TOTAL SALARIES	<u>76084.-</u>	75,440.00	45,617.85	60.47	.00	.00	.00
2017 010-450-201	FICA	<u>5688.-</u>	5,638.00	3,284.64	58.26	N/A	N/A	N/A
2017 010-450-202	INSURANCE	<u>22243.-</u>	22,421.00	13,096.08	58.41	N/A	N/A	N/A
2017 010-450-203	RETIREMENT	<u>5204.-</u>	5,159.00	4,207.94	81.57	N/A	N/A	N/A
2017 010-450-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-450-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-450-225	EMPLOYEE REWARDS		.00	400.00	.00	N/A	N/A	N/A
2017 010-450-297	TOTAL BENEFITS	<u>33135.-</u>	33,218.00	20,188.66	60.78	.00	.00	.00
2017 010-450-310	OFFICE SUPPLIES	<u>3000.-</u>	4,000.00	915.18	22.88	N/A	N/A	N/A
2017 010-450-352	COMPUTER MAINT	<u>-0.-</u>	8,000.00	80.00	1.00	N/A	N/A	N/A
2017 010-450-353	XEROX MACHINE	<u>2000.-</u>	3,000.00	1,051.27	35.04	N/A	N/A	N/A
2017 010-450-427	CONFERENCE	<u>3000.-</u>	3,000.00	1,540.54	51.35	N/A	N/A	N/A
2017 010-450-460	OFFICE RENT		.00	.00	.00	N/A	N/A	N/A
2017 010-450-490	MISC.	<u>-0.-</u>	100.00	.00	.00	N/A	N/A	N/A
2017 010-450-570	CAPITAL OUTLAY	<u>3000.-</u>	4,000.00	1,468.42	36.71	N/A	N/A	N/A
2017 010-450-998	TOTAL CO & DIST CLERK	<u>120219.-</u>	130,758.00	70,861.92	54.19	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-455-000	JUSTICE OF PEACE.#1		.00	.00	.00	N/A	N/A	N/A
2017 010-455-101	SALARY JUSTICE PEACE #1	<u>41875.-</u>	41,875.00	26,171.85	62.50	N/A	N/A	N/A
2017 010-455-105	SALARY SECRETARY	<u>23156.-</u>	22,512.00	14,462.00	64.24	N/A	N/A	N/A
2017 010-455-197	TOTAL SALARIES	<u>65031.-</u>	64,387.00	40,633.85	63.11	.00	.00	.00
2017 010-455-201	FICA	<u>4897.-</u>	4,847.00	2,347.82	48.44	N/A	N/A	N/A
2017 010-455-202	INSURANCE	<u>22243.-</u>	22,421.00	13,096.05	58.41	N/A	N/A	N/A
2017 010-455-203	RETIREMENT	<u>4480.-</u>	4,435.00	3,752.24	84.61	N/A	N/A	N/A
2017 010-455-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-455-297	TOTAL BENEFITS	<u>31620.-</u>	31,703.00	19,196.11	60.55	.00	.00	.00
2017 010-455-310	OFFICE SUPPLIES	<u>2250.-</u>	2,500.00	918.95	36.76	N/A	N/A	N/A
2017 010-455-352	COMPUTER SUPPLIES		.00	.00	.00	N/A	N/A	N/A
2017 010-455-400	PROF.SERVICES		.00	.00	.00	N/A	N/A	N/A
2017 010-455-408	WARRANT FEES		.00	.00	.00	N/A	N/A	N/A
2017 010-455-409	T.P.W. FINES	<u>1800.-</u>	2,000.00	.00	.00	N/A	N/A	N/A
2017 010-455-427	CONFERENCE	<u>2700.-</u>	3,000.00	1,133.72	37.79	N/A	N/A	N/A
2017 010-455-490	MISC.		.00	.00	.00	N/A	N/A	N/A
2017 010-455-570	CAPITAL OUTLAY	<u>900.-</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-455-998	TOTAL JP # 1	<u>104301.-</u>	104,590.00	61,882.63	59.17	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-475-000	COUNTY ATTORNEY		.00	.00	.00	N/A	N/A	N/A
2017 010-475-101	SALARY CO.ATTORNEY	<u>41875.-</u>	41,875.00	26,171.85	62.50	N/A	N/A	N/A
2017 010-475-103	STATE SUPPLEMENT	<u>23332.-</u>	19,000.00	14,582.55	76.75	N/A	N/A	N/A
2017 010-475-105	SALARY SECRETARY	<u>24598.-</u>	23,914.00	14,946.15	62.50	N/A	N/A	N/A
2017 010-475-197	TOTAL SALARIES	<u>89805.-</u>	84,789.00	55,700.55	65.69	.00	.00	.00
2017 010-475-201	FICA	<u>6344.-</u>	6,291.00	3,977.12	63.22	N/A	N/A	N/A
2017 010-475-202	INSURANCE	<u>22249.-</u>	22,421.00	13,096.08	58.41	N/A	N/A	N/A
2017 010-475-203	RETIREMENT	<u>5804.-</u>	5,756.00	5,155.59	89.57	N/A	N/A	N/A
2017 010-475-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-475-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-475-297	TOTAL BENEFITS	<u>34391.-</u>	34,468.00	22,228.79	64.49	.00	.00	.00
2017 010-475-310	OFFICE SUPPLIES	<u>1500.-</u>	2,250.00	639.20	28.41	N/A	N/A	N/A
2017 010-475-334	OPERATING SUPPLIES	<u>4500.-</u>	5,000.00	.00	.00	N/A	N/A	N/A
2017 010-475-427	CONFERENCE	<u>3000.-</u>	3,000.00	149.83	4.99	N/A	N/A	N/A
2017 010-475-490	MISC.	<u>100.-</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-475-590	LIBRARY	<u>2000.-</u>	2,800.00	128.75	4.60	N/A	N/A	N/A
2017 010-475-998	TOTAL CO ATTORNEY	<u>135296.-</u>	133,307.00	78,847.12	59.15	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	N/A	N/A	N/A
2017 010-476-103	SALARY ASST.D.A.		5,250.00	5,250.00	100.00	N/A	N/A	N/A
2017 010-476-108	OFFICE - PART-TIME		5,250.00	5,250.00	100.00	N/A	N/A	N/A
2017 010-476-197	TOTAL SALARIES		10,500.00	10,500.00	100.00	.00	.00	.00
2017 010-476-201	FICA		.00	.00	.00	N/A	N/A	N/A
2017 010-476-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-476-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2017 010-476-310	OFFICE SUPPLIES		.00	.00	.00	N/A	N/A	N/A
2017 010-476-330	FUEL		.00	.00	.00	N/A	N/A	N/A
2017 010-476-400	PROF. SERVICES	<u>25227.5</u>	.00	.00	.00	N/A	N/A	N/A
2017 010-476-423	COMMUNICATIONS		2,000.00	2,000.00	100.00	N/A	N/A	N/A
2017 010-476-454	VEHICLE MTN.		500.00	500.00	100.00	N/A	N/A	N/A
2017 010-476-464	RENTALS		.00	.00	.00	N/A	N/A	N/A
2017 010-476-490	MISC.		5,000.00	5,000.00	100.00	N/A	N/A	N/A
2017 010-476-998	TOTAL DISTRICT ATTORNEY	<u>25227.5</u>	18,000.00	18,000.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-497-000	COUNTY TREASURER		.00	.00	.00	N/A	N/A	N/A
2017 010-497-101	SALARY CO.TREASURER	<u>41875.-</u>	41,875.00	26,171.85	62.50	N/A	N/A	N/A
2017 010-497-105	SECRETARY SALARY	<u>25623.-</u>	24,910.00	15,568.80	62.50	N/A	N/A	N/A
2017 010-497-197	TOTAL SALARIES	<u>67498.-</u>	66,785.00	41,740.65	62.50	.00	.00	.00
2017 010-497-201	FICA	<u>4862.-</u>	4,807.00	2,858.27	59.46	N/A	N/A	N/A
2017 010-497-202	INSURANCE	<u>22243.-</u>	22,421.00	13,090.90	58.39	N/A	N/A	N/A
2017 010-497-203	RETIREMENT	<u>4449.-</u>	4,399.00	3,863.52	87.83	N/A	N/A	N/A
2017 010-497-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-497-297	TOTAL BENEFITS	<u>31554.-</u>	31,627.00	19,812.69	62.64	.00	.00	.00
2017 010-497-310	OFFICE SUPPLIES	<u>3000.-</u>	4,000.00	1,090.84	27.27	N/A	N/A	N/A
2017 010-497-352	COMP.WARRANTY	<u>-0.-</u>	2,500.00	3,675.00	147.00	N/A	N/A	N/A
2017 010-497-427	CONFERENCE	<u>3000.-</u>	3,000.00	1,492.73	49.76	N/A	N/A	N/A
2017 010-497-490	MISC.		.00	.00	.00	N/A	N/A	N/A
2017 010-497-570	CAPITAL OUTLAY	<u>500.-</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-497-998	TOTAL COUNTY TREASURER	<u>105552.-</u>	108,912.00	67,811.91	62.26	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-499-000	TAX ASSESSOR COLLECTOR		.00	.00	.00	N/A	N/A	N/A
2017 010-499-104	SALARY DEPUTY	<u>24598.-</u>	23,914.00	14,946.15	62.50	N/A	N/A	N/A
2017 010-499-107	SALARY CLERK	<u>22512.-</u>	23,914.00	14,959.35	62.55	N/A	N/A	N/A
2017 010-499-197	TOTAL SALARIES	<u>47110.-</u>	47,828.00	29,905.50	62.53	.00	.00	.00
2017 010-499-201	FICA	<u>3603.-</u>	3,610.00	2,134.44	59.13	N/A	N/A	N/A
2017 010-499-202	INSURANCE	<u>22244.-</u>	22,421.00	13,096.08	58.41	N/A	N/A	N/A
2017 010-499-203	RETIREMENT	<u>3298.-</u>	3,211.00	2,767.70	86.19	N/A	N/A	N/A
2017 010-499-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-499-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-499-297	TOTAL BENEFITS	<u>29145.-</u>	29,242.00	17,998.22	61.55	.00	.00	.00
2017 010-499-310	OFFICE SUPPLIES	<u>2500.-</u>	3,500.00	1,293.95	36.97	N/A	N/A	N/A
2017 010-499-353	XEROX MACHINE	<u>-0-</u>	2,800.00	998.64	35.67	N/A	N/A	N/A
2017 010-499-401	TAX COLLECTIONS	<u>-0-</u>	12,000.00	4,687.50	39.06	N/A	N/A	N/A
2017 010-499-408	PROF.SERV.(VOTER REG.)	<u>3000.-</u>	4,000.00	514.00	12.85	N/A	N/A	N/A
2017 010-499-427	CONFERENCE	<u>2700.-</u>	3,000.00	1,985.60	66.19	N/A	N/A	N/A
2017 010-499-490	MISC	<u>400.-</u>	500.00	400.74	80.15	N/A	N/A	N/A
2017 010-499-998	TOTAL TAX ASSESSOR COLLECTOR	<u>84855.-</u>	102,870.00	57,784.15	56.17	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 010-500-103	SALARY	<u>35000.-</u>	35,000.00	3,520.39	10.06	N/A	N/A	N/A
2017 010-500-201	FICA TAXES	<u>2800.-</u>	2,800.00	669.42	23.91	N/A	N/A	N/A
2017 010-500-202	INSURANCE	<u>11122.-</u>	10,850.00	935.44	8.62	N/A	N/A	N/A
2017 010-500-203	RETIREMENT	<u>1050.-</u>	1,050.00	1,208.12	115.06	N/A	N/A	N/A
2017 010-500-204	WORKERS COMP	<u> </u>	.00	.00	.00	N/A	N/A	N/A
2017 010-500-206	UNEMPLOYMENT	<u> </u>	.00	.00	.00	N/A	N/A	N/A
2017 010-500-297	TOTAL BENEFITS	<u> </u>	49,700.00	6,333.37	12.74	.00	.00	.00
2017 010-500-399	TOTAL REVENUE	<u> </u>	.00	.00	.00	N/A	N/A	N/A
2017 010-500-998	TOTAL APPRAISAL	<u> </u>	49,700.00	6,333.37	12.74	.00	.00	.00
2017 010-500-999	TOTAL APPRAISIL DISTRICT	<u>49992.-</u>	1270,212.00	647,543.92	50.98	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-510-000	COURTHOUSE		.00	.00	.00	N/A	N/A	N/A
2017 010-510-113	SALARY JANITOR	<u>30309.-</u>	30,309.00	18,943.20	62.50	N/A	N/A	N/A
2017 010-510-115	SALARY-JANITOR	<u>23638.-</u>	23,638.00	14,773.65	62.50	N/A	N/A	N/A
2017 010-510-197	TOTAL SALARIES	<u>53947.-</u>	53,947.00	33,716.85	62.50	.00	.00	.00
2017 010-510-201	FICA	<u>3959.-</u>	3,959.00	2,342.04	59.16	N/A	N/A	N/A
2017 010-510-202	INSURANCE	<u>22243.-</u>	22,421.00	13,096.08	58.41	N/A	N/A	N/A
2017 010-510-203	RETIREMENT	<u>3622.-</u>	3,622.00	3,120.87	86.16	N/A	N/A	N/A
2017 010-510-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-510-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-510-297	TOTAL BENEFITS	<u>29824.-</u>	30,002.00	18,558.99	61.86	.00	.00	.00
2017 010-510-332	JANITORIAL SUPPLIES	<u>5000.-</u>	5,000.00	1,728.17	34.56	N/A	N/A	N/A
2017 010-510-333	COFFEE BAR	<u>1500.-</u>	1,500.00	907.63	60.51	N/A	N/A	N/A
2017 010-510-350	COURTYARD MTN.	<u>2500.-</u>	2,500.00	1,164.23	46.57	N/A	N/A	N/A
2017 010-510-450	REPAIR & MTN.	<u>8000.-</u>	8,000.00	7,385.67	92.32	N/A	N/A	N/A
2017 010-510-460	RENT ON STORAGE UNITS	<u>600.-</u>	600.00	350.00	58.33	N/A	N/A	N/A
2017 010-510-570	CAPITAL COURTHOUSE	<u>5500.-</u>	5,500.00	.00	.00	N/A	N/A	N/A
2017 010-510-998	TOTAL COURTHOUSE	<u>106871.-</u>	107,049.00	63,811.54	59.61	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-516-000	UTILITIES DEPARTMENT		.00	.00	.00	N/A	N/A	N/A
2017 010-516-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-516-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-516-311	POSTAGE	<u>5000.-</u>	5,000.00	1,594.29	31.89	N/A	N/A	N/A
2017 010-516-420	TELEPHONES	<u>47000.-</u>	50,000.00	40,576.02	81.15	N/A	N/A	N/A
2017 010-516-421	ALARM SYSTEMS	<u>3000.-</u>	3,000.00	2,065.00	68.83	N/A	N/A	N/A
2017 010-516-422	RADIO-REPEATER MTN	<u>2000.-</u>	2,000.00	.00	.00	N/A	N/A	N/A
2017 010-516-440	ELECTRICITY	<u>25000.-</u>	47,000.00	18,350.09	39.04	N/A	N/A	N/A
2017 010-516-441	GAS	<u>14000.-</u>	14,000.00	6,818.70	48.71	N/A	N/A	N/A
2017 010-516-442	WATER & SEWER	<u>6000.-</u>	6,000.00	4,376.40	72.94	N/A	N/A	N/A
2017 010-516-450	BLDG MTN	<u>4000.-</u>	4,000.00	.00	.00	N/A	N/A	N/A
2017 010-516-998	TOTAL MAINTENANCE	<u>134250.-</u>	131,000.00	73,780.50	56.32	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-545-201	FICA D A VICTIM ASST GRT UNK		.00	111.57	.00	N/A	N/A	N/A
2017 010-550-000	CONSTABLE		.00	.00	.00	N/A	N/A	N/A
2017 010-550-101	SALARY CONSTABLE	<u>41875.-</u>	41,875.00	26,171.85	62.50	N/A	N/A	N/A
2017 010-550-197	TOTAL SALARIES		41,875.00	26,283.42	62.77	.00	.00	.00
2017 010-550-201	FICA	<u>3072.-</u>	3,072.00	1,816.78	59.14	N/A	N/A	N/A
2017 010-550-202	INSURANCE	<u>11122.-</u>	11,210.00	6,548.04	58.41	N/A	N/A	N/A
2017 010-550-203	RETIREMENT	<u>2812.-</u>	2,812.00	2,422.50	86.15	N/A	N/A	N/A
2017 010-550-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-550-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-550-297	TOTAL BENEFITS	<u>17006.-</u>	17,094.00	10,787.32	63.11	.00	.00	.00
2017 010-550-310	OFFICE SUPPLIES	<u>750.-</u>	1,500.00	.00	.00	N/A	N/A	N/A
2017 010-550-334	SUPPLIES	<u>-0-</u>	1,000.00	214.40	21.44	N/A	N/A	N/A
2017 010-550-422	RADIO MTN.	<u>-0-</u>	750.00	5.79	.77	N/A	N/A	N/A
2017 010-550-427	TRAINING	<u>1750.-</u>	1,750.00	340.00	19.43	N/A	N/A	N/A
2017 010-550-454	VEHICLE MTN.	<u>6000.-</u>	6,000.00	1,596.81	26.61	N/A	N/A	N/A
2017 010-550-490	MISC.	<u>2000.-</u>	3,500.00	1,180.06	33.72	N/A	N/A	N/A
2017 010-550-998	TOTAL CONSTABLE	<u>69381.-</u>	73,469.00	40,407.80	55.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-560-000	SHERIFF OFFICE		.00	.00	.00	N/A	N/A	N/A
2017 010-560-101	SALARY SHERIFF MCIVOR	<u>41875.-</u>	41,875.00	26,171.85	62.50	N/A	N/A	N/A
2017 010-560-103	SALARY DEPUTY J D 2	<u>41124.-</u>	41,124.00	39,281.97	95.52	N/A	N/A	N/A
2017 010-560-104	DEPUTY #3	<u>36212.-</u>	36,212.00	9,052.98	25.00	N/A	N/A	N/A
2017 010-560-105	SALARY SECRETARY	<u>24598.-</u>	23,914.00	14,946.15	62.50	N/A	N/A	N/A
2017 010-560-106	SALARY DEPUTY J D 4	<u>31796.-</u>	31,796.00	19,872.45	62.50	N/A	N/A	N/A
2017 010-560-197	TOTAL SALARIES	<u>175603.-</u>	174,921.00	109,325.40	62.50	.00	.00	.00
2017 010-560-201	FICA	<u>12886.-</u>	12,833.00	7,698.36	59.99	N/A	N/A	N/A
2017 010-560-202	INSURANCE	<u>55610.-</u>	56,052.00	28,480.51	50.81	N/A	N/A	N/A
2017 010-560-203	RETIREMENT	<u>11796.-</u>	11,743.00	10,119.14	86.17	N/A	N/A	N/A
2017 010-560-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-560-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-560-297	TOTAL BENEFITS	<u>80292.-</u>	80,628.00	46,298.01	57.42	.00	.00	.00
2017 010-560-310	OFFICE SUPPLIES	<u>2000.-</u>	2,500.00	1,004.27	40.17	N/A	N/A	N/A
2017 010-560-330	GASOLINE & MTN.	<u>40000.-</u>	45,000.00	18,338.95	40.75	N/A	N/A	N/A
2017 010-560-334	INV. EXP.	<u>2250.-</u>	3,000.00	221.75	7.39	N/A	N/A	N/A
2017 010-560-356	TRAINING & SUPPLIES	<u>2250.-</u>	3,000.00	.00	.00	N/A	N/A	N/A
2017 010-560-422	RADIO RADAR MTN.	<u>1800.-</u>	2,000.00	5.79	.29	N/A	N/A	N/A
2017 010-560-427	CONFERENCE	<u>3000.-</u>	3,000.00	430.19	14.34	N/A	N/A	N/A
2017 010-560-490	MISC.	<u>1500.-</u>	1,500.00	2,952.37	196.82	N/A	N/A	N/A
2017 010-560-570	CAPITAL OUTLAY Vehicle	<u>18000.-</u>	.00	9,565.35	.00	N/A	N/A	N/A
2017 010-560-998	TOTAL SHERIFF DEPT	<u>2200.-</u>	315,549.00	188,142.08	59.62	.00	.00	.00

Xerox Machine

328897.-

Total

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-580-000	DEPT.OF PUBLIC SAFETY	<u> </u>	.00	.00	.00	N/A	N/A	N/A
2017 010-580-204	WORKERS COMP INSURANCE	<u> </u>	.00	.00	.00	N/A	N/A	N/A
2017 010-580-206	UNEMPLOYMENT INSURANCE	<u> </u>	.00	.00	.00	N/A	N/A	N/A
2017 010-580-570	CAPITAL OUTLAY	<u>1500.00</u>	1.500.00	439.38	29.29	N/A	N/A	N/A
2017 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	<u> </u>	1.500.00	439.38	29.29	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-645-000	RECEIVING STATION		.00	.00	.00	N/A	N/A	N/A
2017 010-645-107	EXTRA HELP		.00	.00	.00	N/A	N/A	N/A
2017 010-645-115	MTN.WORKER	<u>22512.-</u>	24,548.00	16,754.49	68.25	N/A	N/A	N/A
2017 010-645-197	TOTAL SALARIES		24,548.00	16,754.49	68.25	.00	.00	.00
2017 010-645-201	FICA	<u>1723.-</u>	1,802.00	1,203.52	66.79	N/A	N/A	N/A
2017 010-645-202	INSURANCE	<u>1122.-</u>	11,210.00	6,548.04	58.41	N/A	N/A	N/A
2017 010-645-203	RETIREMENT	<u>1576.-</u>	1,648.00	1,572.07	95.39	N/A	N/A	N/A
2017 010-645-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-645-297	TOTAL BENEFITS	<u>14721.-</u>	14,660.00	9,323.63	63.60	.00	.00	.00
2017 010-645-330	VEHICLE GASOLINE	<u>2250.-</u>	2,500.00	1,385.62	55.42	N/A	N/A	N/A
2017 010-645-454	VEHICLE MTN.	<u>1356.-</u>	1,500.00	.00	.00	N/A	N/A	N/A
2017 010-645-490	MISC.	<u>-0-</u>	300.00	466.02	155.34	N/A	N/A	N/A
2017 010-645-570	EQUIPMENT	<u>900.-</u>	1,000.00	478.52	47.85	N/A	N/A	N/A
2017 010-645-646	DUMPSTER SERVICE	<u>50000.-</u>	50,000.00	31,189.62	62.38	N/A	N/A	N/A
2017 010-645-647	MTN.-LANDFILL & BARRELS	<u>500.-</u>	500.00	650.51	130.10	N/A	N/A	N/A
2017 010-645-648	PORT-A-POTTY	<u>1500.-</u>	1,500.00	840.00	56.00	N/A	N/A	N/A
2017 010-645-998	TOTAL RECEIVING STATION	<u>93433.-</u>	96,508.00	61,088.41	63.30	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-650-000	LIBRARY		.00	.00	.00	N/A	N/A	N/A
2017 010-650-102	SALARY LIBRARIAN	<u>24960.-</u>	27,238.00	19,128.77	70.23	N/A	N/A	N/A
2017 010-650-107	EXTRA STAFF-VAC.DAYS OFF	<u>21758.-</u>	25,108.00	10,457.36	41.65	N/A	N/A	N/A
2017 010-650-197	TOTAL SALARIES	<u>46718.-</u>	52,346.00	29,586.13	56.52	.00	.00	.00
2017 010-650-201	FICA	<u>3574.-</u>	3,959.00	2,037.41	51.46	N/A	N/A	N/A
2017 010-650-202	INSURANCE	<u>11122.-</u>	11,543.00	6,548.04	56.73	N/A	N/A	N/A
2017 010-650-203	RETIREMENT	<u>1747.-</u>	3,622.00	1,906.58	52.64	N/A	N/A	N/A
2017 010-650-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-650-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-650-297	TOTAL BENEFITS	<u>16443.-</u>	19,124.00	10,492.03	54.86	.00	.00	.00
2017 010-650-310	OFFICE SUPPLIES	<u>900.-</u>	1,000.00	317.76	31.78	N/A	N/A	N/A
2017 010-650-336	6ATRON USE SUPPLIES	<u>1000.-</u>	1,000.00	502.36	50.24	N/A	N/A	N/A
2017 010-650-352	AUTOMATION	<u>1150.-</u>	1,000.00	14.99	1.50	N/A	N/A	N/A
2017 010-650-355	FURN. & EQP.	<u>500.-</u>	1,000.00	176.97	17.70	N/A	N/A	N/A
2017 010-650-392	JANITOR SUPP. & EQP.	<u>800.-</u>	1,400.00	327.94	23.42	N/A	N/A	N/A
2017 010-650-427	CONFERENCE	<u>500.-</u>	500.00	483.60	96.72	N/A	N/A	N/A
2017 010-650-590	LIBRARY MATERIALS	<u>24000.-</u>	19,000.00	13,578.84	71.47	N/A	N/A	N/A
2017 010-650-998	TOTAL LIBRARY	<u>92011.-</u>	96,370.00	55,480.62	57.57	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-660-000	COUNTY PARK		.00	.00	.00	N/A	N/A	N/A
2017 010-660-116	PARK SUPERVISOR	<u>4790.-</u>	4,790.00	183.25	3.83	N/A	N/A	N/A
2017 010-660-197	TOTAL SALARIES		4,790.00	183.25	3.83	.00	.00	.00
2017 010-660-201	FICA	<u>367.-</u>	575.00	4.56	.79	N/A	N/A	N/A
2017 010-660-202	INSURANCE		.00	1,425.21	.00	N/A	N/A	N/A
2017 010-660-203	RETIREMENT		.00	4.74	.00	N/A	N/A	N/A
2017 010-660-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-660-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-660-297	TOTAL BENEFITS		575.00	1,434.51	249.48	.00	.00	.00
2017 010-660-330	VEHICLE MTN.& GAS	<u>1000.-</u>	1,000.00	213.90	21.39	N/A	N/A	N/A
2017 010-660-334	OPERATING SUPPLIES	<u>7000.-</u>	7,000.00	3,297.34	47.10	N/A	N/A	N/A
2017 010-660-570	CAPITAL OUTLAY	<u>14000.-</u>	14,000.00	6,281.86	44.87	N/A	N/A	N/A
2017 010-660-998	TOTAL PARKS SERVICE	<u>27157.-</u>	27,365.00	11,410.86	41.70	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 010-665-000	EXTENSION SERVICE		.00	.00	.00	N/A	N/A	N/A
2017 010-665-134	SALARY EXT.AGENT	<u>6654.</u>	6,654.00	4,436.00	66.67	N/A	N/A	N/A
2017 010-665-137	SALARY H.E.	<u>4605.</u>	4,605.00	2,878.17	62.50	N/A	N/A	N/A
2017 010-665-197	TOTAL SALARIES	<u>11259.</u>	11,259.00	7,314.17	64.96	.00	.00	.00
2017 010-665-201	FICA	<u>1338.</u>	1,338.00	747.15	55.84	N/A	N/A	N/A
2017 010-665-204	WORKERS COMP INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-665-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	N/A	N/A	N/A
2017 010-665-297	TOTAL BENEFITS	<u>1338.</u>	1,338.00	747.15	55.84	.00	.00	.00
2017 010-665-311	POSTAGE	<u>150.</u>	150.00	6.47	4.31	N/A	N/A	N/A
2017 010-665-334	SUPPLIES	<u>1000.</u>	1,000.00	.00	.00	N/A	N/A	N/A
2017 010-665-335	STOCK SHOW EXP.	<u>2200.</u>	2,150.00	371.12	17.26	N/A	N/A	N/A
2017 010-665-352	COMPUTER UP-DATE	<u>850.</u>	800.00	850.00	106.25	N/A	N/A	N/A
2017 010-665-425	TRAVEL EXT.AGENT	<u>4250.</u>	4,100.00	1,024.98	25.00	N/A	N/A	N/A
2017 010-665-426	TRAVEL H.E.	<u>2700.</u>	2,550.00	3,302.05	129.49	N/A	N/A	N/A
2017 010-665-427	CONFERENCE & TRAINING	<u>2200.</u>	2,200.00	.00	.00	N/A	N/A	N/A
2017 010-665-428	ASSOC.DUES	<u>350.</u>	175.00	.00	.00	N/A	N/A	N/A
2017 010-665-570	EQUIPMENT	<u>700.</u>	700.00	.00	.00	N/A	N/A	N/A
2017 010-665-571	P/U PURCHASE /BREWSTER		.00	.00	.00	N/A	N/A	N/A
2017 010-665-998	TOTAL AG EXTENSION		26,422.00	13,615.94	51.53	.00	.00	.00
2017 010-999-999	TOTAL EXPENDITURES	<u>26997.</u>	875,232.00	508,177.13	58.06	.00	.00	.00