

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-310-110	AD VALOREM CURRENT	8582,358.00		8638,796.00	.00	.00	8504,311.00	8490,115.00
2017 010-310-111	TOBACCO CD FUNDS	20,000.00		20,000.00	17,625.87	88.13	22,926.94	20,535.11
2017 010-310-125	APPRAISAL DISTRICT REFUNDS	15,000.00		10,000.00	16,939.20	169.39	15,962.47	15,009.47
2017 010-320-100	MIX DRINK ALLOCATION	10,000.00		10,000.00	10,316.77	103.17	12,603.67	13,046.45
2017 010-320-200	RETIREE HEALTH INS PREMIUMS	115,000.00		115,000.00	66,550.00	57.87	113,878.00	113,276.70
2017 010-320-201	TAC SURPLUS RENEWAL CREDIT			.00	.00	.00	2,254.00	44,924.00
2017 010-320-202	COMPTROLLER UNCLAIMED FUNDS			.00	.00	.00	11,533.63	.00
2017 010-320-211	MEDICARE D REIMBURSEMENT RDS			.00	.00	.00	3,994.53	29,180.44
2017 010-320-222	EMPLOYEE DEPENDENT INS PREMI			.00	.00	.00	.00	.00
2017 010-330-000	TAX ENTITY FEES	95,976.00		95,976.00	86,129.60	89.74	79,980.25	79,608.00
2017 010-330-100	DA ASSITANT SALARY REFUND	55,000.00		55,000.00	19,593.33	35.62	19,713.33	28,300.02
2017 010-330-110	EMERGENCY MANAGER ENTITY REF	5,000.00		10,000.00	2,800.00	28.00	11,800.00	17,800.00
2017 010-330-300	RED RAIDER WIND FARM PROJECT			.00	.00	.00	.00	1,000.00
2017 010-331-200	MOTOR VEHICLE TERP REFUND			.00	136,733.46	.00	.00	.00
2017 010-333-301	REIMBURSEMENTS			.00	2,095.00	.00	.00	.00
2017 010-333-401	EA SALARY REIMBURSEMENT (ENT	25,000.00		26,000.00	25,750.00	99.04	26,500.00	.00
2017 010-333-402	ELECTION ENTITY EXPENSE REIM	6,000.00		4,416.21	14,763.28	334.30	7,202.01	.00
2017 010-340-400	MIXED BEVERAGES ELECTION REV			.00	.00	.00	.00	.00
2017 010-342-000	OFFENDER TRANSPORATION REFUN	5,000.00		4,000.00	3,087.30	77.18	5,095.90	6,334.65
2017 010-342-115	SS/PRISONER REPORTING FEE	1,000.00		2,000.00	400.00	20.00	1,200.00	2,000.00
2017 010-342-200	ADMINISTRATIVE BAIL BOND FEE			.00	.00	.00	50.00	.00
2017 010-345-200	REFUND PRISONER MEDICAL EXP			.00	.00	.00	.00	.00
2017 010-349-283	AJSF 7TH CT OF APPEALS FUND			.00	295.00-	.00	25.00	20.00
2017 010-349-284	JUDICIAL PAY RAISE FEE			.00	3,829.26-	.00	194.62-	233.03-
2017 010-349-285	COUNTY CRT JUDICIAL FILING F			.00	1,436.07-	.00	1,274.91	275.69
2017 010-349-286	DIST CRT DIVORCE/FAMILY LAW			.00	1,133.75-	.00	349.75	32.00
2017 010-349-287	DIST CRT OTHER THAN DIV/FAM			.00	513.10-	.00	116.00-	78.00
2017 010-349-288	COURT RECORDS PRES. FEE			.00	1,960.00	.00	3,610.00	3,660.00
2017 010-349-292	SEAT BELT VIOLATIONS			.00	.00	.00	.00	.00
2017 010-349-300	TAF JP COURTS TRANSACTION FE			.00	128.66	.00	160.71	452.25
2017 010-349-301	BIRTH CERTIFICATE FEES			.00	280.80-	.00	27.00	10.80-
2017 010-349-302	MARRIAGE LICENSE FEES			.00	600.00-	.00	60.00-	210.00
2017 010-349-303	DECLARATION OF INFORMAL MARR			.00	12.50-	.00	.00	37.50-
2017 010-349-304	JUROR REIMBURSEMENT FEES			.00	430.76-	.00	429.01	632.51
2017 010-349-305	BAIL BOND FEES			.00	1,693.50-	.00	2,094.00	1,741.50
2017 010-349-306	TCT FEES			.00	.00	.00	.00	.00
2017 010-349-308	TFC TRAFFIC			.00	1,513.93	.00	3,122.10	5,307.03
2017 010-349-310	DDCF DEFENSIVE DRIVING (DPS)			.00	1,150.00	.00	1,580.00	1,895.10
2017 010-349-311	AF ARREST FEES	7,000.00		7,000.00	3,833.75	54.77	7,579.40	9,914.10
2017 010-349-312	DNA SEX OFFENDER			.00	90.68-	.00	150.94	27.05
2017 010-349-313	DNA TESTING			.00	8.75-	.00	16.16	11.44
2017 010-349-314	CS CHILD SAFETY FEES			.00	.00	.00	176.45	60.00
2017 010-349-315	WF ARREST WARRANT FEES	10,000.00		10,000.00	5,535.97	55.36	10,082.23	14,403.13
2017 010-349-316	FAMILY PROTECTION FEES			.00	620.61	.00	1,520.04	442.32
2017 010-349-317	FAMILY VIOL CENTER FEE			.00	20.87	.00	135.11	468.94
2017 010-349-330	HB2424/2004 FORWARD FEES			.00	5,316.76-	.00	6,102.42	6,731.52
2017 010-349-331	CCC FEES/2001-2003			.00	42.01	.00	122.54-	101.02-
2017 010-349-332	CCC FEES/1999-2001			.00	7.04	.00	16.44	8.51
2017 010-349-333	CCC FEES/1997-1999			.00	68.85-	.00	69.04	33.65
2017 010-349-334	CCC FEES/ 1995-1997			.00	13.78	.00	21.80-	31.70
2017 010-349-335	CCC FFES/ 1991-1995			.00	.00	.00	10.00	.02
2017 010-349-336	DRUG COURT PROGRAM FEES			.00	401.80-	.00	788.62	216.41
2017 010-349-337	VIDEO FEES			.00	540.31	.00	964.33	563.13
2017 010-349-338	INDIGENT DEFENSE CIDF			.00	219.41-	.00	225.69	291.23
2017 010-349-339	CONTINUOUS SEXUAL ABUSE OF C			.00	.00	.00	.00	.00
2017 010-349-340	CRT GUARDIANSHIP FEE			.00	960.00	.00	1,840.00	1,620.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-349-341	GRAFFITI ERADITION FEE			.00	48.72	.00	.00	.00
2017 010-349-342	S T A T E			.00	97.00-	.00	593.85	188.24
2017 010-349-343	OGW OVER GROSS WEIGHT FEE(DP			.00	50.50-	.00	221.50-	171.00
2017 010-349-344	9TH COURT OF APPEALS DIST AP			.00	.00	.00	.00	.00
2017 010-349-345	ILF-INDIGENT LEGAL FEES			.00	672.96-	.00	944.35-	240.40
2017 010-349-346	TPDF - TRUANCY PREVENTION DI			.00	208.27	.00	455.91	841.57
2017 010-349-401	PJE PROBATE JUDGES ED FEES			.00	235.00	.00	450.00	400.00
2017 010-349-402	MV FEE - MOVING VIOLATION 20			.00	4.73-	.00	3.50	5.75
2017 010-349-403	CS FEE - CHILD SAFETY FEE 20			.00	.15	.00	.00	.11-
2017 010-349-404	SEATBELT CHILD SAFETY			.00	481.12-	.00	529.00-	327.14
2017 010-349-405	STATE TRAFFIC FEE			.00	2,342.63-	.00	442.02-	318.34-
2017 010-349-406	NONDISCLOSURE FEE			.00	.00	.00	.00	.00
2017 010-349-407	EMS TRAUMA FUND			.00	556.50-	.00	1,099.68	50.99-
2017 010-349-409	TEXAS HOME VISITATION 2014			.00	.00	.00	.00	15.00
2017 010-349-477	ADULT PROBATION SERVICE FEE			.00	.00	.00	.00	.00
2017 010-349-600	ADR ALTERNATIVE DISPUTE RESO	2,000.00		.00	2,765.92	.00	2,650.05	937.18
2017 010-349-601	COURT APPOINTED ATTYS/CO CLE	2,000.00		2,000.00	1,952.00	97.60	1,746.00	1,612.00
2017 010-349-602	DIST CLK/CRT APPT ATTY REFUN	8,000.00		8,000.00	6,649.28	83.12	9,807.18	6,749.58
2017 010-349-604	DA DISTRICT ATTY FEES			.00	25.00	.00	.00	100.00
2017 010-349-605	TP- TIME PAYMENT	2,000.00		.00	689.08	.00	3,362.38	3,625.59
2017 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE			.00	2,249.06-	.00	1,408.01	1,365.33
2017 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	8,000.00		6,000.00	6,250.00	104.17	11,875.00	8,390.00
2017 010-349-608	ADULT PROBATION CVCA			.00	8,145.70	.00	.00	512.98
2017 010-349-610	JP5 DELINQUENT ATTORNEY FEES			.00	21.90	.00	20.04	331.41
2017 010-349-612	CIVIL ELECTRONIC FILING FEE			.00	2,654.00-	.00	1,034.00	80.00
2017 010-349-613	CRIMINAL ELECTRONIC FILING F			.00	173.08-	.00	51.60	82.20
2017 010-349-614	ELECTRONIC FEE/LOCAL	1,000.00		.00	486.00	.00	1,448.00	.00
2017 010-353-101	HAIL DAMAGE REFUNDS			.00	.00	.00	.00	5,205.30
2017 010-353-150	CONCEALED HANDGUN PERMITS/SH			.00	.00	.00	1,810.00	335.00
2017 010-353-200	AUCTION SALE PROCEEDS			.00	.00	.00	25,176.90	15,255.00
2017 010-353-220	SHERIFF SALE PROCEEDS			.00	.00	.00	.00	1,000.00-
2017 010-360-100	NOW ACCOUNT INTEREST	28,700.00		20,000.00	14,254.25	71.27	38,552.52	42,759.52
2017 010-360-200	INTEREST - AD VALOREM	50,000.00		50,000.00	.00	.00	.00	.00
2017 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00		3,000.00	.00	.00	.00	.00
2017 010-364-000	SALE OF ASSETS			.00	18,240.00	.00	.00	9,737.50
2017 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00		9,916.00	7,437.00	75.00	9,916.00	12,395.00
2017 010-367-100	SPECIAL LAW ENFORCEMENT DRU			.00	.00	.00	.00	.00
2017 010-367-900	CRIMINAL JUSTICE RESTITUTION			.00	.00	.00	191.76	.00
2017 010-367-901	IHC MEDICAL REFUNDS			.00	.00	.00	75,221.25	.00
2017 010-369-200	ALL INSURANCE RETIREES REFUN	20,000.00		20,000.00	5,010.23	25.05	9,017.80	9,224.88
2017 010-369-225	TELEPHONE REFUNDS			.00	.00	.00	.00	.00
2017 010-370-100	RENTS & LEASES	7,500.00		7,500.00	4,265.70	56.88	4,265.70	7,249.45
2017 010-370-300	OIL & GAS ROYALTIES	150,000.00		200,000.00	61,338.87	30.67	182,565.89	363,694.93
2017 010-370-400	AIRPORT LEASE ROYALTY/CIMARE	20,000.00		83,750.00	6,596.73	7.88	51,992.24	55,913.20
2017 010-385-100	WORKER'S COMP REFUNDS			.00	19,520.39	.00	15,058.56	.00
2017 010-388-400	BARKER/REFUND COURT COSTS			.00	.00	.00	.00	.00
2017 010-389-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	4,000.00	.00
2017 010-389-100	MISCELLANEOUS REFUNDS			.00	343.04	.00	4,738.27	2,294.31
2017 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00		.00	2,301.98	.00	3,255.45	12,476.92
2017 010-390-011	TRANSFER IN			.00	.00	.00	.00	.00
2017 010-390-025	TRANSFER FROM PRECINCT #5			.00	.00	.00	.00	40,000.00
2017 010-399-999	TOTAL REVENUE	9265,450.00		9418,354.21	560,283.38	5.95	9340,470.79	9511,021.66
2017 010-401-330	OFFICE SUPPLIES	800.00		1,000.00	726.64	72.66	454.40	634.15
2017 010-401-420	TELEPHONE	1,700.00		2,000.00	1,122.84	56.14	1,797.66	1,666.01
2017 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,500.00		4,000.00	4,544.05	113.60	2,577.83	3,148.95

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-401-471	BONDS & DUES	4,600.00		4,600.00	2,800.00	60.87	6,385.26	4,220.13
2017 010-401-998	EXPENDITURES-COMMISSIONERS C	11,600.00		11,600.00	9,193.53	79.25	11,215.15	9,669.24
2017 010-405-101	VETERANS OFFICER SALARY	10,000.00		30,124.00	18,538.08	61.54	30,124.38	29,246.88
2017 010-405-105	LONGEVITY	1,000.00		900.00	900.00	100.00	800.00	700.00
2017 010-405-201	FICA & MEDICARE	842.00		2,375.00	1,390.41	58.54	2,327.30	2,290.85
2017 010-405-203	COUNTY RETIREMENT	1,378.00		4,035.00	2,517.35	62.39	4,241.42	4,141.89
2017 010-405-204	HEALTH INSURANCE	***DELETE***	***DELETE***	9,550.00	11,458.32	119.98	11,025.37	8,645.04
2017 010-405-330	SUPPLIES	500.00		800.00	171.80	21.48	187.74	473.52
2017 010-405-420	TELEPHONE	1,000.00		1,000.00	678.91	67.89	997.89	984.42
2017 010-405-427	SEMINAR EXPENSE	200.00		2,100.00	.00	.00	155.36	221.50
2017 010-405-998	EXPENDITURES-VETERANS OFFICE	14,920.00		50,884.00	35,654.87	70.07	49,859.46	46,704.10
2017 010-409-202	RETIRES HEALTH INSURANCE	400,000.00		400,000.00	229,066.50	57.27	335,742.16	457,475.84
2017 010-409-203	UNFUNDED RETIREMENT LIABILIT			.00	.00	.00	.00	250,000.00
2017 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00		90,000.00	58,470.00	64.97	89,642.00	83,993.00
2017 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00	3,058.19	30.58	13,835.15	11,740.19
2014 010-409-310	BANK CHECKS AND CHARGES		.00	.00	.00	.00	.00	423.54
2017 010-409-311	POSTAGE METER	55,000.00		55,000.00	28,027.75	50.96	54,720.99	55,071.21
2017 010-409-352	COMPUTER MAINTENANCE	275,000.00		275,000.00	187,203.11	68.07	238,508.41	211,897.49
2017 010-409-404	AID AMBULANCE SERVICE CONTRA	67,825.00		62,125.00	41,416.64	66.67	62,124.96	62,124.96
2017 010-409-405	COMPLIANCE PLUS TESTING	5,000.00		5,000.00	2,736.00	54.72	4,276.00	4,897.00
2014 010-409-406	ROPES EMS		.00	.00	.00	.00	.00	.00
2017 010-409-407	LITTLEFIELD EMS	21,075.00		22,300.00	14,866.64	66.67	18,100.05	18,975.00
2017 010-409-408	INMATE PHONE/SO RECORDS MANA			.00	4,890.23	.00	12,680.23	1,320.54
2017 010-409-415	SOIL & WATER CONSERVATION	2,700.00		2,700.00	1,800.00	66.67	2,700.00	2,700.00
2014 010-409-420	PARKS & WILDLIFE TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-409-421	FAMILY OUTREACH TELEPHONE	600.00		600.00	559.74	93.29	600.00	600.00
2017 010-409-422	INTERNET SERVICE	20,000.00		22,000.00	13,065.00	59.39	19,820.00	19,995.90
2017 010-409-423	FAX LINE COURTHOUSE	1,000.00		1,000.00	743.70	74.37	1,144.76	1,112.60
2017 010-409-425	AIRPORT MATCHING FUNDS	26,250.00		66,250.00	37,083.50	55.98	.00	10,796.25
2017 010-409-427	ROPES VOL FIRE MATCHING FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	3,545.00
2017 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00		4,000.00	1,444.30	36.11	1,915.30	4,239.10
2017 010-409-467	FOOTBALL LEAGUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 010-409-468	MARIGOLDS ORGANIZATION	1,500.00		1,500.00	.00	.00	1,500.00	1,500.00
2017 010-409-469	ROPES SENIOR CITIZENS	2,160.00		2,160.00	1,440.00	66.67	.00	.00
2017 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00		22,500.00	15,000.00	66.67	22,500.00	22,500.00
2017 010-409-471	ANTON SENIOR CITIZENS	2,160.00		6,000.00	.00	.00	.00	4,500.00
2017 010-409-472	SMYER SENIOR CITIZENS	2,160.00		2,160.00	1,440.00	66.67	2,160.00	2,160.00
2014 010-409-473	LEVELLAND BABE RUTH LEAGUE		.00	.00	.00	.00	.00	.00
2014 010-409-474	HOCKLEY CO YOUTH ORGANIZATIO		.00	.00	.00	.00	.00	.00
2014 010-409-476	LITTLE DRIBBLERS BOYS & GIRL		.00	.00	.00	.00	.00	.00
2017 010-409-477	LEVELLAND CRIME LINE	4,000.00		4,000.00	4,000.00	100.00	6,000.00	4,000.00
2017 010-409-478	HOCKLEY COUNTY FOOD BOX	900.00		900.00	.00	.00	.00	900.00
2017 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00		1,000.00	1,000.00	100.00	1,000.00	.00
2017 010-409-482	VARIOUS INSURANCE PREMIUMS	210,000.00		200,000.00	165,963.69	82.98	190,431.51	180,100.31
2017 010-409-484	UNCOMPENSATED MEDICAL CARE	400,000.00		400,000.00	400,000.00	100.00	400,000.00	400,000.00
2017 010-409-486	SUNDOWN VF FIRE TRUCK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 010-409-487	SUNDOWN EMS	10,000.00		10,000.00	.00	.00	.00	10,000.00
2017 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00		7,500.00	2,349.64	31.33	7,443.80	6,935.77
2017 010-409-489	ANTON VOL FIRE MATCHING FUND	7,500.00		7,500.00	.00	.00	.00	.00
2017 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00		3,000.00	3,000.00	100.00	3,000.00	.00
2017 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00		500.00	500.00	100.00	500.00	500.00
2014 010-409-551	FOOD PANTRY		.00	.00	.00	.00	.00	.00

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		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-409-552	REGION O WATER DISTRICT SPAG	572.00		.00	.00	.00	.00	.00
2017 010-409-555	RETIREEES INSURANCE PAYMENTS	10,000.00		10,000.00	6,160.96	61.61	9,223.80	9,326.66
2017 010-409-559	WOMEN'S PROTECTIVE SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 010-409-601	CIVIL DEFENSE	700.00		700.00	523.86	74.84	773.14	743.19
2017 010-409-602	COUNTY CHILD WELFARE	8,500.00		8,500.00	.00	.00	8,500.00	8,500.00
2017 010-409-603	CIRA WEBSITE	1,050.00		1,050.00	1,050.00	100.00	1,050.00	1,050.00
2017 010-409-604	SOUTH PLAINS EMERGENCY	3,500.00		3,500.00	3,500.00	100.00	3,500.00	3,500.00
2014 010-409-605	REDISTRICTING CENSUS FOR 201		.00	.00	.00	.00	.00	.00
2017 010-409-606	CETRZ EXPENSES			.00	.00	.00	.00	5,000.00
2017 010-409-997	SUB TOTALS	1677,652.00		1708,445.00	1220,578.99	71.44	1488,031.80	1862,123.55
2017 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1677,652.00		1708,445.00	1220,578.99	71.44	1488,031.80	1862,123.55
2017 010-485-101	DA SPECIAL INVESTIGATOR SALA	50,907.00		50,907.00	29,874.61	58.68	47,969.34	49,424.44
2017 010-485-102	SUPPLEMENT ALLOWANCE	5,247.00		5,247.00	3,345.33	63.76	5,229.49	5,093.66
2017 010-485-103	DRUG INVESTIGATOR SALARY	***DELETE***	***DELETE***	45,032.00	24,248.00	53.85	45,032.00	43,914.26
2017 010-485-104	DA ASSISTANT SALARY	57,925.00		57,925.00	35,646.24	61.54	57,925.14	51,912.00
2017 010-485-105	DA SECRETARY SALARY	25,881.00		25,881.00	15,926.72	61.54	25,880.92	25,127.18
2017 010-485-106	LONGEVITY	4,150.00		4,650.00	4,650.00	100.00	4,750.00	3,450.00
2017 010-485-107	ST ASST PROS LONGEVITY			.00	1,481.54	.00	1,080.00	600.00
2017 010-485-108	DA CLERK	27,724.00		27,724.00	17,060.96	61.54	27,724.06	13,458.38
2017 010-485-109	ASSISTANT DA	62,000.00		62,000.00	6,199.98	10.00	.00	.00
2017 010-485-201	FICA & MEDICARE	18,500.00		25,000.00	10,691.55	42.77	16,524.91	14,657.75
2017 010-485-203	COUNTY RETIREMENT	30,000.00		40,300.00	17,925.84	44.48	29,701.87	26,780.59
2017 010-485-204	HEALTH INSURANCE	61,000.00		65,000.00	31,055.94	47.78	40,448.88	45,464.94
2017 010-485-330	D.A. SUPPLIES	8,000.00		8,000.00	6,522.26	81.53	6,965.69	8,538.33
2017 010-485-409	AUTOPSY	35,000.00		35,000.00	26,041.00	74.40	66,109.95	43,047.74
2017 010-485-410	COMMITMENT EXPENSES	1,000.00		2,000.00	.00	.00	.00	.00
2017 010-485-420	D.A. TELEPHONE EXPENSE	1,600.00		2,100.00	842.00	40.10	1,457.05	1,345.32
2017 010-485-421	INVESTIGATOR CELL PHONE	480.00		1,100.00	554.10	50.37	897.66	480.22
2017 010-485-426	INVESTIGATION TRAVEL EXPENSE	5,500.00		7,500.00	3,538.56	47.18	6,926.30	10,370.36
2017 010-485-427	D.A. SEMINAR EXPENSE	5,000.00		5,000.00	90.00	1.80	3,385.72	7,027.82
2017 010-485-496	VARIOUS OTHER COURT EXPENSES	20,000.00		14,000.00	39,623.76	283.03	10,715.30	10,044.51
2017 010-485-580	D.A. ONLINE RESEARCH	600.00		850.00	350.00	41.18	.00	33.15
2017 010-485-592	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 010-485-997	SUB TOTALS	420,514.00		485,216.00	275,668.39	56.81	398,724.28	360,770.65
2017 010-485-998	EXPENDITURES-COURTS EXPENSE	420,514.00		485,216.00	275,668.39	56.81	398,724.28	360,770.65
2017 010-490-101	ELECTION ADMINISTRATOR	32,000.00		32,000.00	19,692.32	61.54	31,630.81	.00
2017 010-490-106	LONGEVITY	200.00		100.00	100.00	100.00	.00	.00
2017 010-490-108	PART TIME SALARIES	8,000.00		5,000.00	7,831.60	156.63	3,935.07	.00
2017 010-490-109	ELECTION WORKERS	6,000.00		15,000.00	8,397.90	55.99	4,694.52	.00
2017 010-490-201	FICA & MEDICARE	3,075.00		3,000.00	2,121.41	70.71	2,623.53	313.95
2017 010-490-203	RETIREMENT	5,000.00		4,825.00	2,591.78	53.72	4,400.86	.00
2017 010-490-204	HEALTH INSURANCE	18,400.00		17,400.00	11,466.56	65.90	15,643.06	.00
2017 010-490-310	ELECTION SUPPLIES	12,000.00		14,416.21	30,438.41	211.14	18,407.03	16,634.97
2017 010-490-330	OFFICE SUPPLIES	5,000.00		6,000.00	1,378.37	22.97	2,245.44	.00
2017 010-490-420	TELEPHONE	600.00		1,200.00	279.87	23.32	297.66	.00
2017 010-490-421	CELL PHONE ALLOWANCE	480.00		300.00	295.52	98.51	387.87	.00
2017 010-490-427	SEMINAR EXPENSE	2,000.00		2,000.00	728.15	36.41	245.01	.00
2017 010-490-428	VOTER REGISTRATION	1,000.00		2,000.00	.00	.00	867.19	.00
2014 010-490-489	ELECTION SALARIES		.00	.00	.00	.00	.00	13,379.50
2017 010-490-490	AUTOMARK MAINTENANCE	11,100.00		11,100.00	.00	.00	11,004.23	11,004.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-490-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2017 010-490-997	SUB TOTALS	104,855.00		114,341.21	85,321.89	74.62	96,382.28	41,332.65
2017 010-490-998	EXPENDITURES-ELECTIONS	104,855.00		114,341.21	85,321.89	74.62	96,382.28	41,332.65
2017 010-495-101	COUNTY AUDITOR SALARY	54,187.00		54,187.00	33,345.60	61.54	54,186.60	52,608.40
2017 010-495-104	ASSISTANTS SALARY	71,044.00		71,044.00	43,719.04	61.54	71,043.44	68,974.36
2017 010-495-105	LONGEVITY	6,900.00		6,800.00	6,800.00	100.00	6,700.00	6,500.00
2017 010-495-108	PART TIME LABOR			.00	.00	.00	.00	.00
2017 010-495-201	FICA & MEDIARE	10,250.00		10,250.00	5,936.22	57.91	9,327.69	9,043.77
2017 010-495-203	COUNTY RETIREMENT	16,550.00		17,165.00	10,860.60	63.27	18,146.12	17,714.19
2017 010-495-204	HEALTH INSURANCE	41,100.00		39,055.00	25,700.48	65.81	36,968.34	34,779.30
2017 010-495-225	CAR ALLOWANCE	1,800.00		1,800.00	1,107.68	61.54	1,799.98	1,799.98
2017 010-495-330	OFFICE SUPPLIES	2,300.00		2,400.00	1,222.05	50.92	2,666.60	2,430.49
2017 010-495-420	TELEPHONE EXPENSE	500.00		600.00	279.88	46.65	449.24	421.31
2017 010-495-427	SEMINAR EXPENSE	2,000.00		2,000.00	1,379.12	68.96	2,033.71	1,640.70
2017 010-495-481	DUES	230.00		280.00	280.00	100.00	280.00	280.00
2017 010-495-997	SUB TOTALS	206,861.00		205,581.00	130,630.67	63.54	203,601.72	196,192.50
2017 010-495-998	TOTAL EXPENDITURES-AUDITOR	206,861.00		205,581.00	130,630.67	63.54	203,601.72	196,192.50
2017 010-496-102	IT/RMO COORDINATOR SALARY	57,500.00		57,500.00	35,384.64	61.54	57,500.04	65,643.77
2017 010-496-106	LONGEVITY	600.00		500.00	500.00	100.00	400.00	300.00
2017 010-496-201	FICA & MEDICARE	4,650.00		4,625.00	2,840.85	61.42	4,585.26	5,253.30
2017 010-496-203	COUNTY RETIREMENT	7,275.00		7,540.00	4,646.99	61.63	7,965.40	9,120.06
2017 010-496-204	HEALTH INSURANCE	9,950.00		9,560.00	6,939.10	72.58	9,090.18	8,645.04
2017 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00		2,400.00	1,476.96	61.54	2,400.06	2,400.06
2017 010-496-330	SUPPLIES	1,500.00		1,500.00	1,417.56	94.50	3,004.99	3,255.46
2017 010-496-420	TELEPHONE/CELL/AIR CARD	2,000.00		2,200.00	1,138.24	51.74	1,804.94	1,769.85
2017 010-496-427	TRAINING EXPENSE	1,500.00		3,500.00	.00	.00	.00	.00
2017 010-496-487	MISCELLANEOUS EXPENSE			10,000.00	.00	.00	16,826.79	.00
2017 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	87,375.00		99,325.00	54,344.34	54.71	103,577.66	96,387.54
2017 010-496-998	EXPENDITURES - IT/RMO	87,375.00		99,325.00	54,344.34	54.71	103,577.66	96,387.54
2017 010-510-102	MAINTENANCE SUPERVISOR	44,739.00		44,739.00	27,531.68	61.54	44,738.98	43,435.86
2017 010-510-103	MAINTENANCE ASSISTANT	37,278.00		37,278.00	22,940.16	61.54	37,277.76	36,450.58
2017 010-510-105	LONGEVITY	4,400.00		4,200.00	4,200.00	100.00	4,000.00	3,800.00
2017 010-510-108	PART TIME LABOR	3,000.00		3,120.00	1,740.00	55.77	3,003.70	1,194.70
2017 010-510-115	JANITORIAL SERVICE CONTRACT	72,000.00		54,000.00	36,000.00	66.67	54,000.00	54,085.00
2017 010-510-201	FICA & MEDICARE	6,625.00		6,836.00	4,089.71	59.83	6,450.29	6,195.00
2017 010-510-203	COUNTY RETIREMENT	10,820.00		11,210.00	7,080.06	63.16	11,835.84	11,538.10
2017 010-510-204	HEALTH INSURANCE	41,000.00		38,875.00	25,582.24	65.81	36,765.06	34,427.34
2017 010-510-332	JANITOR SUPPLIES	18,000.00		16,000.00	8,554.37	53.46	12,463.42	13,762.86
2017 010-510-421	CELL PHONE ALLOWANCE	1,380.00		1,380.00	849.44	61.55	1,380.34	1,121.76
2017 010-510-440	UTILITIES ELECTRICITY & WATE	150,000.00		150,000.00	62,482.48	41.65	114,987.84	124,843.56
2017 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00		1,500.00	740.00	49.33	1,480.00	1,290.00
2017 010-510-450	REPAIRS & REPLACEMENTS	42,000.00		33,500.00	25,504.51	76.13	45,015.77	32,505.99
2017 010-510-451	EQUIPMENT RENTAL			500.00	.00	.00	.00	.00
2017 010-510-453	NEW EQUIPMENT	10,000.00		15,000.00	.00	.00	7,843.00	.00
2017 010-510-454	EQUIPMENT OPERATION	3,500.00		5,000.00	1,620.00	32.40	2,673.87	5,631.90
2017 010-510-455	HEAT/AIR CONDITIONER CONTRAC	25,000.00		24,000.00	15,688.00	65.37	22,707.00	21,829.00
2017 010-510-495	GROUNDS UPKEEP	4,000.00		4,000.00	1,805.53	45.14	3,623.53	10,318.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-510-496	TREES			.00	.00	.00	.00	.00
2017 010-510-997	SUB TOTALS	475,242.00		451,138.00	246,408.18	54.62	410,246.40	402,430.34
2017 010-510-998	EXPENDITURES-MAINTENANCE DEP	475,242.00		451,138.00	246,408.18	54.62	410,246.40	402,430.34
2017 010-544-488	LAW ENFORCEMENT - ROPESVILLE			4,740.00	.00	.00	6,900.00	6,900.00
2017 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00		6,900.00	4,600.00	66.67	6,900.00	6,900.00
2017 010-544-490	FIRE PREVENTION - LEVELLAND	120,000.00		120,000.00	120,000.00	100.00	120,000.00	120,000.00
2017 010-544-491	FIRE PREVENTION - ANTON	4,000.00		4,000.00	.00	.00	2,300.00	2,700.00
2017 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00		4,000.00	900.00	22.50	500.00	700.00
2017 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00		7,000.00	.00	.00	.00	2,400.00
2017 010-544-494	FIRE PREVENTION - SMYER	7,000.00		7,000.00	.00	.00	4,800.00	5,900.00
2017 010-544-997	SUB TOTALS	148,900.00		153,640.00	125,500.00	81.68	141,400.00	145,500.00
2017 010-544-998	EXPENDITURES-SPECIAL APPROPR	148,900.00		153,640.00	125,500.00	81.68	141,400.00	145,500.00
2017 010-581-108	PART TIME LABOR	10,400.00		10,400.00	6,450.00	62.02	10,400.00	10,400.00
2017 010-581-201	FICA & MEDICARE	800.00		800.00	493.43	61.68	795.60	795.60
2017 010-581-203	COUNTY RETIREMENT	1,352.00		1,352.00	835.28	61.78	1,389.44	1,438.32
2017 010-581-410	TELEPHONE EXPENSE	1,000.00		1,000.00	1,233.91	123.39	1,000.26	1,025.79
2017 010-581-420	ALCOHOL BLOOD DRAWS	100.00		100.00	108.00	108.00	72.00	36.00
2017 010-581-460	OFFICE RENT	10,800.00		10,000.00	5,850.00	58.50	.00	.00
2017 010-581-495	COPIER/OFFICE SUPPLIES	2,000.00		2,000.00	1,748.83	87.44	2,219.12	2,629.97
2017 010-581-997	SUB TOTALS	26,452.00		25,652.00	16,719.45	65.18	15,876.42	16,325.68
2017 010-581-998	EXPENDITURES-HIGHWAY PATROL	26,452.00		25,652.00	16,719.45	65.18	15,876.42	16,325.68
2017 010-610-108	EMERGENCY MANAGER	50,000.00		10,500.00	6,461.60	61.54	10,500.10	10,500.10
2017 010-610-201	FICA & MEDICARE	***DELETE***	***DELETE***	866.00	461.76	53.32	790.02	856.40
2017 010-610-203	COUNTY RETIREMENT	***DELETE***	***DELETE***	1,365.00	836.64	61.29	1,402.70	1,452.10
2017 010-610-330	SUPPLIES	***DELETE***	***DELETE***	800.00	193.90	24.24	448.17	356.51
2017 010-610-333	VARIOUS EXPENSES DISASTER	***DELETE***	***DELETE***	2,000.00	.00	.00	1,359.00	.00
2017 010-610-421	CELL PHONE	***DELETE***	***DELETE***	1,200.00	553.92	46.16	938.11	938.13
2017 010-610-426	EOC PHONES & LAPTOP CARDS	***DELETE***	***DELETE***	1,000.00	1,185.09	118.51	1,276.81	2,282.38
2017 010-610-427	TRAVEL AND TRAINING	***DELETE***	***DELETE***	1,500.00	1,106.32	73.75	186.86	820.93
2017 010-610-454	FUEL AND VEHICLE MAINTENANCE	***DELETE***	***DELETE***	2,800.00	827.43	29.55	2,992.42	2,853.06
2017 010-610-495	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 010-610-997	SUB TOTALS	***DELETE***	***DELETE***	22,031.00	11,626.66	52.77	19,894.19	20,059.61
2017 010-610-998	EXPENDITURES-911 EXPENSE	50,000.00		22,031.00	11,626.66	52.77	19,894.19	20,059.61
2014 010-630-395	RAT & MOUSE - POISON GRAIN		.00	.00	.00	.00	.00	.00
2017 010-630-998	EXPENDITURES-HEALTH & SANITA			.00	.00	.00	.00	.00
2017 010-631-101	ADMINISTRATOR SALARY	41,214.00		41,214.00	25,362.24	61.54	41,213.64	40,013.22
2017 010-631-105	SECRETARY SALARY PART TIME	12,000.00		11,000.00	6,021.00	54.74	9,989.78	7,025.13
2017 010-631-106	LONGEVITY	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,400.00
2017 010-631-201	FICA & MEDICARE	4,400.00		4,324.00	2,676.82	61.91	4,246.03	3,947.97
2017 010-631-203	COUNTY RETIREMENT	6,975.00		7,115.00	3,659.22	51.43	7,528.91	7,086.76
2017 010-631-204	HEALTH INSURANCE	9,950.00		9,560.00	6,292.32	65.82	9,090.18	8,645.04
2017 010-631-225	CAR ALLOWANCE	1,800.00		1,800.00	1,107.68	61.54	1,799.98	1,799.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-631-330	SUPPLIES	3,000.00		3,000.00	2,019.69	67.32	3,435.36	2,795.23
2017 010-631-420	TELEPHONE	500.00		500.00	279.87	55.97	448.90	418.45
2017 010-631-421	CELL PHONE SUPPLEMENT	480.00		480.00	295.52	61.57	480.22	480.22
2017 010-631-427	SEMINAR & DUES EXPENSE	2,500.00		2,200.00	1,497.39	68.06	1,272.12	2,214.40
2017 010-631-997	SUB TOTALS	85,319.00		83,693.00	51,711.75	61.79	82,005.12	76,826.40
2017 010-631-998	EXPENDITURES-IHC	85,319.00		83,693.00	51,711.75	61.79	82,005.12	76,826.40
2017 010-632-416	INDIGENT HEALTH CARE	350,000.00		350,000.00	100,000.00	28.57	250,000.00	210,000.00
2017 010-632-417	RENT & UTILITIES PAUPER CARE	7,500.00		10,000.00	2,855.84	28.56	6,091.67	4,572.08
2017 010-632-420	PAUPER BURIAL EXPENSE	7,000.00		7,500.00	.00	.00	5,709.97	8,955.00
2017 010-632-998	EXPENDITURES-CHARITY & IHC	364,500.00		367,500.00	102,855.84	27.99	261,801.64	223,527.08
2017 010-665-101	AG AGENT SALARY	26,746.00		26,746.00	5,863.49	21.92	26,745.68	25,966.72
2017 010-665-102	FCS AGENT SALARY	26,746.00		26,746.00	16,458.88	61.54	26,745.68	25,966.72
2017 010-665-103	4-H AGENT SALARY	26,746.00		26,746.00	16,458.88	61.54	26,745.68	25,966.72
2017 010-665-104	EXTENSION SECRETARY SALARY	30,480.00		30,480.00	18,756.64	61.54	30,479.54	29,591.90
2017 010-665-105	LONGEVITY	800.00		700.00	700.00	100.00	600.00	500.00
2017 010-665-201	FICA & MEDICARE	8,715.00		8,725.00	4,417.00	50.62	8,531.94	8,346.66
2017 010-665-203	COUNTY RETIREMENT	4,000.00		4,054.00	2,519.61	62.15	4,152.28	4,161.81
2017 010-665-204	HEALTH INSURANCE	22,665.00		21,440.00	14,115.68	65.84	20,287.56	18,988.92
2017 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00		2,400.00	1,476.96	61.54	2,400.06	2,400.06
2017 010-665-330	SUPPLIES	10,000.00		11,000.00	6,443.00	58.57	9,848.35	11,057.21
2017 010-665-410	CELL PHONE ALLOWANCE	1,440.00		1,440.00	382.35	26.55	923.50	923.50
2017 010-665-420	TELEPHONE	1,300.00		1,700.00	879.66	51.74	1,377.69	1,552.26
2017 010-665-424	AG AGENT TRAVEL ALLOWANCE	5,000.00		5,000.00	612.27	12.25	4,748.55	3,072.23
2017 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2,600.00		2,600.00	520.95	20.04	2,260.41	2,556.96
2017 010-665-426	4H AGENT TRAVEL ALLOWANCE	5,000.00		5,000.00	5,079.11	101.58	3,983.12	4,944.67
2017 010-665-454	EQUIPMENT OPERATION	11,000.00		12,000.00	2,372.99	19.77	10,985.74	11,925.02
2017 010-665-590	BOOK ALLOWANCE	400.00		450.00	200.00	44.44	147.40	155.00
2017 010-665-997	SUB TOTALS	186,038.00		187,227.00	97,257.47	51.95	180,963.18	178,076.36
2017 010-665-998	EXPENDITURES EXTENSION SERVI	186,038.00		187,227.00	97,257.47	51.95	180,963.18	178,076.36
2017 010-666-300	EVENT RENTAL EXPENSES	2,000.00		2,000.00	600.00	30.00	2,311.00	1,774.25
2017 010-666-335	4-H YOUTH EXPENSES	3,500.00		3,500.00	2,556.12	73.03	3,386.64	3,484.44
2017 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00		2,000.00	654.80	32.74	1,293.61	1,033.42
2017 010-666-596	SPRING STOCK SHOW EXPENSES	500.00		2,725.00	369.99	13.58	587.07	8.55
2017 010-666-997	SUB TOTALS	8,000.00		10,225.00	4,180.91	40.89	7,578.32	6,300.66
2017 010-666-998	EXPENDITURES EXTENSION SERVI	8,000.00		10,225.00	4,180.91	40.89	7,578.32	6,300.66
2017 010-690-301	PERMANENT RECORDS	45,000.00		45,000.00	28,529.10	63.40	43,627.46	41,155.95
2017 010-690-360	TAX COLLECTOR WORK STATION	3,000.00		3,000.00	.00	.00	3,000.00	3,000.00
2017 010-690-440	HAIL ROOFING PROJECTS & EXPE			.00	.00	.00	11,070.00	6,000.00
2017 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00		25,000.00	25,000.00	100.00	25,000.00	25,000.00
2017 010-690-535	SHOW BARN IMPROVEMENTS	3,000.00		3,000.00	.00	.00	.00	1,902.00
2017 010-690-569	AC/HTG NEW UNITS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 010-690-570	CAPITAL OUTLAY OVER 5000	75,000.00		75,000.00	.00	.00	111,923.00	117,549.67
2017 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00		5,000.00	.00	.00	241.68	2,270.41
2017 010-690-573	OFFICE FURNITURE PURCHASES	20,000.00		20,000.00	6,536.00	32.68	4,693.45	8,708.45
2017 010-690-574	NEW IBM SERVER/IMAGING SYSTE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-690-575	MISC CAP OUTLAY UNDER \$5000	2,620.00		3,500.00	.00	.00	.00	1,158.91
2017 010-690-592	LAW BOOKS-COUNTY ATTORNEY	***DELETE***	***DELETE***	1,000.00	.00	.00	.00	.00
2017 010-690-997	SUB TOTALS	***DELETE***	***DELETE***	180,500.00	60,065.10	33.28	199,555.59	206,745.39
2017 010-690-998	EXPENDITURES-CAPITAL OUTLAY	178,620.00		180,500.00	60,065.10	33.28	199,555.59	206,745.39
2017 010-691-998	EXPENDITURES-STATE FEES			.00	.00	.00	.00	.00
2017 010-695-200	TIF FUNDING TO CITY	98,000.00		45,000.00	78,718.32	174.93	45,035.62	37,629.32
2017 010-695-300	TEXAS WORKFORCE COMMISSION	1,500.00		1,500.00	.00	.00	.00	1,500.00
2017 010-695-401	OUT-SIDE AUDITOR	35,000.00		35,000.00	.00	.00	35,000.00	35,000.00
2017 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	144,102.00		147,000.00	126,126.00	85.80	147,764.00	143,337.00
2017 010-695-997	SUB TOTALS	278,602.00		228,500.00	204,844.32	89.65	227,799.62	217,466.32
2017 010-695-998	EXPENDITURES-PROFESSIONAL SE	278,602.00		228,500.00	204,844.32	89.65	227,799.62	217,466.32
2017 010-696-495	UNFORESEEN CONTINGENCIES	140,000.00		140,000.00	6,004.50	4.29	11,063.31	4,089.49
2017 010-696-997	SUB TOTALS	140,000.00		140,000.00	6,004.50	4.29	11,063.31	4,089.49
2017 010-696-998	EXPENDITURES-UNFORESEEN CONT	140,000.00		140,000.00	6,004.50	4.29	11,063.31	4,089.49
2017 010-700-012	TRANSFER TO OFFICERS SALARY	4300,000.00		4343,971.00	2000,000.00	46.04	4294,194.00	4006,833.00
2017 010-700-072	TRANSFER TO MALLETT	500,000.00		548,885.00	.00	.00	551,908.00	565,692.00
2014 010-700-100	TRANSFER FOR HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-999-997	SUB TOTALS	4800,000.00		4892,856.00	2000,000.00	40.88	4846,102.00	4572,525.00
2017 010-999-999	TOTAL EXPENDITURES	9265,450.00		9418,354.21	4738,566.86	50.31	8755,678.14	8683,052.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 011-310-110	CURRENT TAXES M & O COLLECTI			12234,796.00	9070,439.44	74.14	12236,063.81	12046,472.37
2017 011-310-120	DELINQUENT TAXES M & O COLL.			.00	.00	.00	.00	.00
2017 011-319-120	PENALTY ON M & O COLLECTION			.00	.00	.00	.00	.00
2017 011-319-121	INTEREST ON M&O COLLECTIONS			.00	.00	.00	.00	.00
2017 011-360-110	NOW ACCT INTEREST EARNINGS			.00	11,151.79	.00	32,868.85	23,366.45
2017 011-360-120	CD INTEREST EARNINGS			.00	.00	.00	.00	42,036.33
2017 011-360-121	CD INTEREST AIM BANK			.00	23,877.91	.00	22,718.46	29,905.37
2017 011-360-130	BE SAVINGS INTEREST			.00	.00	.00	.00	.00
2017 011-399-998	EXPENDITURES			12234,796.00	9105,469.14	74.42	12291,651.12	12141,780.52
2017 011-399-999	TOTAL REVENUE			12234,796.00	9105,469.14	74.42	12291,651.12	12141,780.52
2017 011-700-010	TRANSFERS TO GENERAL FUND	8582,358.00		8638,796.00	.00	.00	8504,311.00	8490,115.00
2017 011-700-017	TRANSFERS TO JURY FUND	250,000.00		250,000.00	.00	.00	262,846.00	329,922.00
2017 011-700-021	TRANSFERS TO R&B #1	525,000.00		525,000.00	525,000.00	100.00	558,950.00	550,000.00
2017 011-700-022	TRANSFERS TO R&B #2	525,000.00		525,000.00	525,000.00	100.00	558,950.00	550,000.00
2017 011-700-023	TRANSFERS TO R&B #3	525,000.00		525,000.00	525,000.00	100.00	558,950.00	550,000.00
2017 011-700-024	TRANSFERS TO R&B #4	525,000.00		525,000.00	525,000.00	100.00	558,950.00	550,000.00
2017 011-700-035	TRANSFERS TO LIBRARY FUND	200,000.00		200,000.00	200,000.00	100.00	212,608.00	209,636.00
2017 011-700-093	TRANSFER TO PERMANENT IMPROV	850,000.00		1046,000.00	.00	.00	1019,231.00	1048,000.00
2017 011-999-998	EXPENDITURES	11982,358.00		12234,796.00	2300,000.00	18.80	12234,796.00	12277,673.00
2017 011-999-999	TOTAL EXPENDITURES	11982,358.00		12234,796.00	2300,000.00	18.80	12234,796.00	12277,673.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-330-100	CO JDGE/ATTY STATE SUPPLEMEN	60,200.00		60,200.00	10,100.00	16.78	55,232.80	50,797.71
2017 012-330-500	TASK FORCE INDIG DEFENSE GRA	12,500.00		12,000.00	5,784.75	48.21	10,350.00	15,844.50
2017 012-340-100	FEES - COUNTY JUDGE	500.00		500.00	184.00	36.80	356.00	320.00
2017 012-340-200	FEES - SHERIFF	50,000.00		50,000.00	22,707.30	45.41	47,136.26	41,439.83
2017 012-340-300	FEES - COUNTY ATTORNEY	10,000.00		10,000.00	6,252.85	62.53	10,925.28	11,283.96
2017 012-340-400	FEES - COUNTY CLERK	150,000.00		110,000.00	99,104.87	90.10	156,781.64	153,490.29
2017 012-340-500	FEES - TAX COLLECTOR	100,000.00		105,000.00	52,514.86	50.01	90,845.65	94,607.04
2017 012-340-700	FEES - DISTRICT CLERK	40,000.00		50,000.00	20,259.27	40.52	41,180.75	42,334.12
2017 012-340-801	FEES - JP PRECINCT #1	20,000.00		25,000.00	8,780.38	35.12	16,448.37	26,927.30
2017 012-340-802	FEES - JP PRECINCT #2	4,000.00		10,000.00	2,052.69	20.53	8,758.37	17,644.56
2017 012-340-804	FEES - JP PRECINCT #4	4,000.00		4,000.00	1,812.43	45.31	3,691.29	4,976.00
2017 012-340-805	FEES - JP PRECINCT #5	100,000.00		125,000.00	50,476.96	40.38	96,106.43	121,623.20
2017 012-340-811	CONSTABLE FEES #1			100.00	.00	.00	.00	.00
2017 012-340-812	CONSTABLE FEES #2	1,000.00		5,000.00	.00	.00	120.00	6,525.94
2017 012-340-814	CONSTABLE FEES #4	900.00		900.00	580.00	64.44	300.00	482.00
2017 012-340-815	FEES-CONSTABLE #5	20,000.00		15,000.00	12,595.66	83.97	20,082.71	10,820.16
2017 012-340-900	FEES - COUNTY TREASURER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 012-342-100	COMMISSARY ACCT REFUND/PT			.00	.00	.00	1,815.74	10,048.07
2017 012-342-301	NISI SETTLEMENT HOLDING CO A			.00	.00	.00	.00	1,359.00
2017 012-360-100	NOW INTEREST	4,000.00		4,000.00	2,648.88	66.22	5,665.82	8,691.77
2014 012-365-100	SHERIFF DEPT SALARY REFUNDS		.00	.00	.00	.00	.00	.00
2017 012-370-100	CITY OF LEVELLAND REFUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 012-370-300	UNASSIGNED FUNDS-AMENDMENT	87,814.00		116,515.00	.00	.00	.00	.00
2017 012-380-000	CO CLK INTERPLEADER DEP (HOL			.00	50,226.03	.00	.00	.00
2017 012-389-100	MISCELLANEOUS REFUNDS			.00	14.30	.00	.00	.00
2017 012-390-010	TRANSFER FROM GENERAL	4300,000.00		4343,971.00	2000,000.00	46.04	4294,194.00	4006,833.00
2017 012-399-998	EXPENDITURES/REVENUE	4964,914.00		5047,186.00	2346,095.23	46.48	4859,991.11	4623,330.45
2017 012-399-999	TOTAL REVENUE	4964,914.00		5047,186.00	2346,095.23	46.48	4859,991.11	4623,330.45
2017 012-400-101	COUNTY JUDGE SALARY	63,014.00		63,014.00	38,777.92	61.54	63,014.12	61,178.78
2017 012-400-104	DEPUTY SALARY	30,480.00		30,480.00	18,756.64	61.54	30,479.54	29,591.90
2017 012-400-105	LONGEVITY			400.00	400.00	100.00	300.00	200.00
2017 012-400-108	PART TIME LABOR	2,000.00		2,000.00	1,664.50	83.23	1,320.00	1,500.00
2017 012-400-201	FICA & MEDICARE	9,250.00		9,265.00	5,481.29	59.16	8,562.49	7,962.89
2017 012-400-203	COUNTY RETIREMENT	14,900.00		15,745.00	9,510.83	60.41	15,375.91	14,724.93
2017 012-400-204	HEALTH INSURANCE	32,000.00		34,800.00	22,933.12	65.90	32,955.00	30,876.84
2017 012-400-220	STATE SUPPLEMENT	25,200.00		25,200.00	15,507.68	61.54	20,654.53	14,999.92
2017 012-400-222	EXCESS SUPPLEMENT FUNDS			.00	.00	.00	640.00	500.00
2017 012-400-225	FUEL	1,200.00		1,200.00	738.40	61.53	1,199.90	1,199.90
2017 012-400-330	OFFICE SUPPLIES	2,500.00		2,500.00	1,184.53	47.38	2,244.80	1,997.70
2017 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00		45,000.00	22,035.00	48.97	50,710.00	45,215.00
2017 012-400-427	SEMINAR EXPENSE	2,000.00		2,000.00	681.31	34.07	469.70	1,600.71
2017 012-400-997	SUB TOTAL	227,544.00		231,604.00	137,671.22	59.44	227,925.99	211,548.57
2017 012-400-998	EXPENDITURES-COUNTY JUDGE	227,544.00		231,604.00	137,671.22	59.44	227,925.99	211,548.57
2017 012-403-101	COUNTY CLERK SALARY	54,187.00		54,187.00	33,345.60	61.54	54,186.60	52,608.40
2017 012-403-104	DEPUTIES SALARIES	141,376.00		141,376.00	87,436.76	61.85	141,375.78	137,257.90
2017 012-403-105	LONGEVITY	4,400.00		5,300.00	5,300.00	100.00	4,800.00	4,300.00
2017 012-403-108	PART TIME SALARIES			.00	.00	.00	949.70	672.00
2017 012-403-201	FICA & MEDICARE	15,300.00		15,400.00	9,446.62	61.34	15,070.47	14,618.11
2017 012-403-203	COUNTY RETIREMENT	25,100.00		26,113.00	16,327.79	62.53	27,565.56	26,853.91
2017 012-403-204	HEALTH INSURANCE	59,700.00		57,300.00	37,735.12	65.86	54,512.71	51,847.26
2017 012-403-330	OFFICE SUPPLIES	11,000.00		11,000.00	7,672.74	69.75	9,427.33	9,063.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-403-420	TELEPHONE	1,300.00		1,600.00	842.63	52.66	1,360.61	1,261.29
2017 012-403-427	SEMINAR EXPENSE	5,000.00		5,000.00	3,309.39	66.19	5,004.99	4,840.54
2017 012-403-435	BIRTH CERTIFICATES EXPENSE	3,100.00		3,500.00	2,808.06	80.23	2,710.14	3,381.77
2017 012-403-997	SUB TOTAL	320,463.00		320,776.00	204,224.71	63.67	316,963.89	306,704.20
2017 012-403-998	EXPENDITURES-COUNTY CLERK	320,463.00		320,776.00	204,224.71	63.67	316,963.89	306,704.20
2017 012-450-101	DISTRICT CLERK SALARY	54,187.00		54,187.00	33,345.60	61.54	54,186.60	52,608.40
2017 012-450-104	DEPUTIES SALARIES	58,204.00		58,204.00	35,705.53	61.35	58,052.28	56,508.40
2017 012-450-105	LONGEVITY	4,000.00		3,800.00	3,800.00	100.00	3,600.00	3,400.00
2017 012-450-108	PART TIME LABOR	3,000.00		4,000.00	.00	.00	.00	2,868.32
2017 012-450-201	FICA & MEDICARE	9,150.00		9,100.00	5,315.90	58.42	8,450.12	8,415.27
2017 012-450-203	COUNTY RETIREMENT	14,700.00		15,600.00	9,434.23	60.48	15,961.24	15,561.40
2017 012-450-204	HEALTH INSURANCE	41,150.00		39,050.00	25,700.48	65.81	36,968.34	34,779.30
2017 012-450-330	OFFICE SUPPLIES	7,200.00		7,200.00	4,485.98	62.31	8,061.41	9,044.92
2017 012-450-420	TELEPHONE	1,300.00		1,400.00	840.81	60.06	1,346.68	1,249.38
2017 012-450-427	SEMINAR EXPENSE	1,800.00		1,800.00	1,023.30	56.85	2,223.73	1,896.29
2017 012-450-481	DUES	175.00		175.00	175.00	100.00	175.00	125.00
2017 012-450-997	SUB TOTAL	194,866.00		194,516.00	119,826.83	61.60	189,025.40	186,456.68
2017 012-450-998	EXPENDITURES-DISTRICT CLERK	194,866.00		194,516.00	119,826.83	61.60	189,025.40	186,456.68
2017 012-455-101	JUSTICE PEACE SALARIES	50,353.00		50,353.00	30,986.56	61.54	50,353.16	48,886.50
2017 012-455-104	PCT.5 SECRETARY SALARY	30,480.00		30,480.00	18,756.64	61.54	30,479.54	29,591.90
2017 012-455-105	LONGEVITY	300.00		200.00	200.00	100.00	100.00	.00
2017 012-455-108	PART TIME LABOR	10,000.00		18,200.00	4,989.50	27.41	10,688.85	11,587.00
2017 012-455-201	FICA & MEDICARE	6,975.00		7,930.00	4,122.55	51.99	6,940.18	6,881.68
2017 012-455-203	COUNTY RETIREMENT	11,500.00		12,900.00	7,113.81	55.15	13,637.38	11,495.76
2017 012-455-204	HEALTH INSURANCE	41,070.00		39,875.00	25,582.24	64.16	31,653.80	26,134.26
2017 012-455-225	AUTO MILEAGE EXPENSE	4,400.00		4,400.00	2,707.68	61.54	4,399.98	4,399.98
2017 012-455-330	OFFICE SUPPLIES	2,500.00		2,500.00	994.11	39.76	2,405.90	1,894.09
2017 012-455-355	SERVICE FEES			.00	.00	.00	.00	.00
2017 012-455-420	TELEPHONE	1,000.00		1,000.00	560.25	56.03	898.81	834.91
2017 012-455-427	SEMINAR EXPENSE	2,000.00		2,000.00	1,067.99	53.40	860.00	2,481.28
2017 012-455-997	SUB TOTAL	160,578.00		169,838.00	97,081.33	57.16	152,417.60	144,187.36
2017 012-455-998	EXPENDITURES-JUSTICE OF PEAC	160,578.00		169,838.00	97,081.33	57.16	152,417.60	144,187.36
2017 012-456-101	JUSTICE PEACE SALARIES 1-4	38,946.00		38,946.00	20,721.78	53.21	36,799.87	27,777.90
2017 012-456-201	FICA & MEDICARE	3,950.00		3,950.00	1,944.38	49.22	3,199.91	2,518.84
2017 012-456-203	COUNTY RETIREMENT	4,876.00		5,070.00	2,683.39	52.93	6,366.53	3,841.96
2017 012-456-204	HEALTH INSURANCE	29,850.00		28,720.00	16,510.13	57.49	26,701.00	19,423.92
2017 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	12,600.00		12,600.00	6,703.50	53.20	7,228.51	5,619.99
2017 012-456-310	JP OFFICE EXPENSE	3,000.00		3,800.00	2,741.87	72.15	3,235.17	1,959.11
2017 012-456-330	JP SUPPLIES	3,000.00		4,000.00	778.90	19.47	3,199.72	2,089.28
2017 012-456-351	SERVICE FEES JP 1			.00	.00	.00	.00	.00
2017 012-456-352	SERVICE FEES JP 2			.00	.00	.00	.00	.00
2017 012-456-354	SERVICE FEES JP 4			.00	.00	.00	.00	.00
2017 012-456-427	JP SEMINAR EXPENSE	2,000.00		2,000.00	1,190.65	59.53	3,507.96	2,722.97
2017 012-456-997	SUB TOTAL	98,222.00		99,086.00	53,274.60	53.77	90,238.67	65,953.97
2017 012-456-998	EXPENDITURES-JUSTICE PEACE 1	98,222.00		99,086.00	53,274.60	53.77	90,238.67	65,953.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-475-101	COUNTY ATTORNEY SALARY	54,187.00		54,187.00	33,345.60	61.54	54,186.60	52,608.40
2017 012-475-102	ASSISTANT CO ATTY SALARY	43,650.00		43,650.00	26,861.60	61.54	30,209.22	42,378.70
2017 012-475-104	DEPUTIES SALARIES	95,928.00		95,928.00	52,705.27	54.94	85,927.66	97,537.28
2017 012-475-105	LONGEVITY	3,500.00		3,100.00	3,100.00	100.00	3,000.00	4,000.00
2017 012-475-201	FICA & MEDICARE	17,780.00		17,740.00	9,928.40	55.97	15,101.52	17,156.98
2017 012-475-203	COUNTY RETIREMENT	29,100.00		30,150.00	17,812.92	59.08	31,484.62	32,020.21
2017 012-475-204	HEALTH INSURANCE	70,860.00		67,150.00	44,232.80	65.87	58,071.12	54,794.54
2017 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00		35,000.00	21,538.40	61.54	34,999.90	34,999.90
2017 012-475-330	OFFICE SUPPLIES	7,000.00		8,000.00	4,264.03	53.30	7,047.53	7,589.24
2017 012-475-420	TELEPHONE	1,350.00		1,800.00	839.79	46.66	1,347.87	1,254.11
2017 012-475-427	SEMINAR EXPENSE	2,500.00		2,500.00	859.25	34.37	2,371.06	2,788.91
2017 012-475-481	DUES	300.00		350.00	285.00	81.43	285.00	335.00
2017 012-475-997	SUB TOTAL	361,155.00		359,555.00	215,773.06	60.01	324,032.10	347,463.27
2017 012-475-998	EXPENDITURES-COUNTY ATTORNEY	361,155.00		359,555.00	215,773.06	60.01	324,032.10	347,463.27
2017 012-497-101	TREASURER SALARY	54,187.00		54,187.00	33,345.60	61.54	54,186.60	52,608.40
2017 012-497-104	DEPUTY SALARY	30,480.00		30,480.00	19,194.09	62.97	30,479.54	29,591.90
2017 012-497-105	LONGEVITY			600.00	600.00	100.00	500.00	400.00
2017 012-497-108	PART TIME SALARY	1,000.00		1,000.00	877.30	87.73	110.00	238.00
2017 012-497-201	FICA & MEDICARE	6,700.00		6,740.00	4,101.23	60.85	6,476.04	6,289.18
2017 012-497-203	COUNTY RETIREMENT	10,625.00		11,100.00	6,976.84	62.85	11,678.36	11,423.82
2017 012-497-204	HEALTH INSURANCE	19,900.00		19,130.00	12,584.64	65.78	18,180.36	17,290.08
2017 012-497-225	CAR ALLOWANCE	1,800.00		1,800.00	1,107.68	61.54	1,799.98	1,799.98
2017 012-497-330	SUPPLIES	2,200.00		2,500.00	1,654.67	66.19	1,624.57	2,160.62
2017 012-497-331	BANKING EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	242.91
2017 012-497-420	TELEPHONE	500.00		700.00	279.87	39.98	449.40	416.46
2017 012-497-427	SEMINAR EXPENSE	4,500.00		4,500.00	2,987.38	66.39	4,300.18	4,530.24
2017 012-497-480	DUES	175.00		175.00	175.00	100.00	175.00	175.00
2017 012-497-997	SUB TOTAL	132,067.00		132,912.00	83,884.30	63.11	129,960.03	127,166.59
2017 012-497-998	EXPENDITURES-TREASURER	132,067.00		132,912.00	83,884.30	63.11	129,960.03	127,166.59
2017 012-499-101	TAX COLLECTOR SALARY	54,187.00		54,187.00	33,345.60	61.54	54,186.60	52,608.40
2017 012-499-104	DEPUTIES SALARIES	196,824.00		196,824.00	120,965.11	61.46	196,823.89	192,572.99
2017 012-499-105	LONGEVITY	3,500.00		2,900.00	2,800.00	96.55	2,100.00	3,000.00
2017 012-499-108	PART TIME DEPUTIES SALARIES	2,000.00		8,000.00	.00	.00	4,006.11	9,882.60
2017 012-499-150	SUB STATION EXPENSES	2,700.00		3,100.00	1,339.00	43.19	2,656.00	2,998.00
2017 012-499-201	FICA & MEDICARE	19,800.00		20,100.00	11,031.49	54.88	18,132.75	18,225.44
2017 012-499-203	COUNTY RETIREMENT	32,000.00		34,050.00	20,346.06	59.75	35,322.88	35,346.33
2017 012-499-204	HEALTH INSURANCE	125,000.00		118,090.00	77,756.64	65.85	110,887.88	108,482.30
2017 012-499-330	SUPPLIES	25,000.00		25,000.00	12,997.33	51.99	23,343.31	24,278.09
2017 012-499-420	TELEPHONE	2,000.00		2,500.00	981.53	39.26	1,951.67	2,178.82
2017 012-499-427	SEMINAR EXPENSE	3,000.00		5,000.00	1,604.95	32.10	1,035.20	4,057.64
2017 012-499-428	VOTER REGISTRATION	***DELETE***	***DELETE***	.00	.00	.00	.00	255.68
2017 012-499-481	DUES	300.00		300.00	.00	.00	110.00	110.00
2017 012-499-997	SUB TOTAL	466,311.00		470,051.00	283,167.71	60.24	450,556.29	453,996.29
2017 012-499-998	EXPENDITURES-TAX COLLECTOR	466,311.00		470,051.00	283,167.71	60.24	450,556.29	453,996.29
2017 012-560-101	SHERIFF SALARY	54,187.00		54,187.00	33,345.60	61.54	54,186.60	52,608.40
2017 012-560-102	LE SALARIES	425,000.00		447,957.00	261,302.02	58.33	424,101.60	410,693.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-560-106	SECRETARY SALARY	30,298.00		30,298.00	18,645.12	61.54	28,208.08	30,066.06
2017 012-560-107	LONGEVITY	6,700.00		5,800.00	5,800.00	100.00	4,900.00	4,600.00
2017 012-560-108	HOLIDAY PAY	20,000.00		25,000.00	16,280.96	65.12	24,388.58	25,481.97
2017 012-560-114	OVERTIME SALARY DEPUTIES	15,000.00		15,000.00	6,158.36	41.06	9,990.14	19,553.29
2017 012-560-201	LE FICA & MEDICARE	43,000.00		44,260.00	25,480.56	57.57	40,603.55	40,819.65
2017 012-560-203	LE COUNTY RETIREMENT	70,000.00		75,300.00	44,229.30	58.74	79,414.88	75,097.54
2017 012-560-204	HEALTH INSURANCE	175,000.00		152,820.00	95,738.44	62.65	142,866.96	132,617.25
2017 012-560-205	CLOTHING ALLOWANCE	4,000.00		3,500.00	3,645.96	104.17	3,495.06	3,359.64
2017 012-560-300	QUALIFICATION SUPPLIES	4,000.00		3,000.00	112.00	3.73	2,640.88	2,657.81
2017 012-560-330	OFFICE SUPPLIES	11,000.00		10,000.00	5,137.68	51.38	10,630.05	9,708.89
2017 012-560-391	DRUG DOG UPKEEP			1,500.00	1,054.10	70.27	1,751.41	1,874.28
2017 012-560-405	PRE EMPLOYMENT TESTING	1,000.00		1,000.00	.00	.00	390.00	665.00
2017 012-560-420	TELEPHONE	3,200.00		3,000.00	1,955.04	65.17	3,501.12	3,128.67
2017 012-560-422	MOBILE PHONE EXPENSE	4,800.00		5,800.00	2,202.11	37.97	4,783.73	5,033.09
2017 012-560-427	LE TRAINING	10,000.00		10,000.00	2,526.71	25.27	6,248.59	6,517.49
2017 012-560-450	EQUIPMENT	36,000.00		36,000.00	11,894.07	33.04	26,398.52	24,868.48
2017 012-560-453	RADIO MAINTENANCE	3,000.00		3,000.00	2,000.00	66.67	3,000.00	3,000.00
2017 012-560-454	VEHICLE MAINTENANCE	30,000.00		30,000.00	9,371.90	31.24	17,254.85	23,667.10
2017 012-560-455	FUEL	55,000.00		60,000.00	17,876.93	29.79	41,473.82	64,832.28
2017 012-560-496	CAPITAL OUTLAY			.00	.00	.00	.00	6,796.30
2017 012-560-997	SUB TOTAL	1001,185.00		1017,422.00	564,756.86	55.51	930,228.42	947,646.66
2017 012-560-998	EXPENDITURES-SHERIFF	1001,185.00		1017,422.00	564,756.86	55.51	930,228.42	947,646.66
2017 012-561-125	DETENTION STAFF SALARIES	650,000.00		692,352.00	373,659.86	53.97	617,469.84	565,482.56
2017 012-561-126	DETENTION STAFF OVERTIME	50,000.00		20,000.00	48,091.77	240.46	60,466.21	56,108.75
2017 012-561-127	LONGEVITY	5,500.00		5,800.00	4,200.00	72.41	4,300.00	5,100.00
2017 012-561-128	DETENTION STAFF HOLIDAY PAY	37,000.00		41,000.00	25,758.03	62.82	38,393.46	37,820.99
2017 012-561-129	PART TIME SALARY			.00	.00	.00	1,695.00	8,047.50
2017 012-561-201	FICA & MEDICARE	56,500.00		58,500.00	33,964.51	58.06	54,125.42	50,411.98
2017 012-561-203	COUNTY RETIREMENT	94,000.00		98,700.00	58,857.96	59.63	96,741.98	93,415.44
2017 012-561-204	HEALTH INSURANCE	206,000.00		215,180.00	129,907.96	60.37	193,249.18	167,749.00
2017 012-561-205	CLOTHING ALLOWANCE	5,000.00		5,000.00	4,253.98	85.08	1,984.61	4,411.57
2017 012-561-330	OFFICE SUPPLIES	8,000.00		8,000.00	3,278.82	40.99	4,774.82	8,345.45
2017 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,500.00		1,500.00	1,100.00	73.33	1,455.00	2,440.00
2017 012-561-408	INMATE MEDICAL	95,000.00		95,000.00	46,599.18	49.05	148,879.51	124,499.08
2017 012-561-420	TELEPHONE	2,400.00		2,400.00	1,354.69	56.45	2,548.80	2,374.74
2017 012-561-422	MOBILE PHONE EXPENSE	480.00		600.00	295.52	49.25	480.22	517.16
2017 012-561-425	PRISONER TRANSPORT	10,000.00		10,000.00	4,244.04	42.44	8,309.79	5,433.14
2017 012-561-427	TRAINING/SEMINAR EXPENSE	8,000.00		8,000.00	2,755.14	34.44	5,974.49	6,891.82
2017 012-561-450	EQUIPMENT OPERATION	8,000.00		10,000.00	3,358.48	33.58	5,883.48	10,132.35
2017 012-561-453	RADIO MAINTENANCE	***DELETE***	***DELETE***	500.00	.00	.00	.00	566.25
2017 012-561-465	INMATE HOUSING OUT OF COUNTY	250,000.00		250,000.00	207,061.00	82.82	489,375.00	275,676.00
2017 012-561-531	JAIL EXPENSES	40,000.00		35,000.00	36,151.43	103.29	45,940.02	40,265.73
2017 012-561-590	PRISONER KEEP	70,000.00		70,000.00	42,983.44	61.40	71,266.64	73,897.08
2017 012-561-997	SUB TOTAL DETENTION	1597,380.00		1627,532.00	1027,875.81	63.16	1853,313.47	1539,586.59
2017 012-561-998	EXPENDITURES-DETENTION	1597,380.00		1627,532.00	1027,875.81	63.16	1853,313.47	1539,586.59
2017 012-570-101	JUVENILE OFFICER SALARY	59,845.00		66,597.00	40,982.88	61.54	63,414.26	61,567.22
2017 012-570-102	ASSISTANT OFFICER SALARY	44,740.00		46,245.00	28,458.40	61.54	35,521.72	34,487.18
2017 012-570-103	ASSISTANT OFFICER SALARY #3	35,849.00		37,595.00	23,135.20	61.54	5,149.82	4,999.80
2017 012-570-105	LONGEVITY	2,800.00		2,500.00	2,500.00	100.00	2,200.00	1,900.00
2017 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00		1,200.00	750.00	62.50	1,200.00	1,200.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-570-201	FICA & MEDICARE	11,100.00		11,795.00	6,999.74	59.34	7,899.00	7,672.37
2017 012-570-203	COUNTY RETIREMENT	18,100.00		19,890.00	12,409.29	62.39	14,624.97	14,404.31
2017 012-570-204	HEALTH INSURANCE	45,363.00		43,490.00	28,349.60	65.19	29,377.74	27,633.96
2017 012-570-330	OFFICE SUPPLIES	2,000.00		2,000.00	1.10	.06	3,302.10	1,993.99
2017 012-570-333	OPERATIONAL EXPENSES (REIMBU			.00	.00	.00	.00	.00
2017 012-570-335	CSRP/EQUIPMENT & SUPPLIES	200.00		250.00	.00	.00	.00	145.97
2017 012-570-339	FIRE ARM QUALIFING	2,000.00		2,000.00	70.00	3.50	2,216.00	1,155.66
2017 012-570-351	YOUTH COUNSELING	5,000.00		5,000.00	.00	.00	5,442.00	10,000.00
2017 012-570-354	DRUG INTERVENTION	2,500.00		2,500.00	.00	.00	2,401.60	.00
2017 012-570-420	TELEPHONE	1,600.00		1,800.00	1,033.02	57.39	1,565.80	1,712.92
2017 012-570-426	TRAVEL	1,000.00		1,000.00	19.20-	1.92	763.18	89.35
2017 012-570-435	DPS/CONVICTION / LONGEVITY C	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 012-570-441	UTILITIES/613 AVE G	5,000.00		5,500.00	2,802.09	50.95	4,711.81	3,564.03
2017 012-570-480	PSY/PHY/DENTAL/MEDICAL	1,500.00		1,500.00	450.87	30.06	1,291.16	2,327.90
2017 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00		10,000.00	4,533.03-	45.33	24,492.07	26,919.00
2017 012-570-486	PRE-COURT SECURE DETENTION	35,000.00		35,000.00	18,066.00	51.62	46,560.00	36,572.00
2017 012-570-997	SUB TOTAL	284,797.00		295,862.00	161,455.96	54.57	252,133.23	238,345.66
2017 012-570-998	EXPENDITURES-JUVENILE OFFICE	284,797.00		295,862.00	161,455.96	54.57	252,133.23	238,345.66
2017 012-571-420	TELEPHONE & INTERNET	1,750.00		4,500.00	1,119.49	24.88	4,063.58	5,020.97
2017 012-571-462	COPIER RENTAL ADULT PROBATIO	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2017 012-571-998	EXPENDITURES-PROBATION ADULT	1,750.00		4,500.00	1,119.49	24.88	4,063.58	5,020.97
2017 012-572-101	CONSTABLE 1 SALARY	6,325.00		6,325.00	3,892.32	61.54	6,325.02	6,140.68
2017 012-572-102	CONSTABLE 2 SALARY	12,000.00		12,000.00	3,923.09	32.69	683.16	17,244.76
2017 012-572-104	CONSTABLE 4 SALARY	8,231.00		8,231.00	5,064.96	61.54	8,230.56	7,990.84
2017 012-572-105	CONSTABLE 5 SALARY	17,762.00		17,762.00	10,930.56	61.54	17,762.16	17,244.76
2017 012-572-201	FICA & MEDICARE	4,500.00		4,500.00	2,291.88	50.93	3,214.91	4,740.58
2017 012-572-203	COUNTY RETIREMENT	5,550.00		6,200.00	3,083.40	49.73	7,309.09	6,724.12
2017 012-572-204	HEALTH INSURANCE	25,000.00		28,646.00	15,710.80	54.84	19,503.42	32,690.58
2017 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00		900.00	553.92	61.55	900.12	900.12
2017 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00		2,000.00	653.82	32.69	207.70	5,400.20
2017 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00		1,728.00	1,063.36	61.54	1,820.48	1,727.96
2017 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00		6,300.00	3,876.96	61.54	6,300.06	6,300.06
2017 012-572-330	SUPPLIES	2,000.00		2,000.00	821.81	41.09	361.98	543.39
2017 012-572-421	CELL PHONES CONST 1-4	1,000.00		1,440.00	591.04	41.04	978.91	1,440.66
2017 012-572-427	SEMINAR EXPENSE	300.00		500.00	156.00	31.20	488.90	.00
2017 012-572-997	SUB TOTAL	93,596.00		98,532.00	52,613.92	53.40	74,086.47	109,088.71
2017 012-572-998	EXPENDITURES-CONSTABLES	93,596.00		98,532.00	52,613.92	53.40	74,086.47	109,088.71
2017 012-695-997	SUB TOTAL			.00	.00	.00	.00	.00
2017 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00		25,000.00	.00	.00	.00	737.54
2017 012-700-997	SUB TOTAL	25,000.00		25,000.00	.00	.00	.00	737.54
2017 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00		25,000.00	.00	.00	.00	737.54
2017 012-999-997	SUB TOTAL/EXPENDITURES			.00	.00	.00	.00	.00
2017 012-999-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 012-999-999	TOTAL EXPENDITURES	4964,914.00		5047,186.00	3002,725.80	59.49	4994,945.14	4683,903.06

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 013-340-000	AUTO REGISTRATION FEES	400,000.00		.00	360,000.00	.00	520,613.34	512,437.19
2017 013-360-100	NOW ACCOUNT INTEREST EARNED			.00	742.18	.00	1,485.16	1,642.95
2017 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	400,000.00		.00	360,742.18	.00	522,098.50	514,080.14
2017 013-700-021	DISBURSEMENT OF FUNDS: R&B #	100,000.00		.00	100,000.00	.00	115,000.00	130,000.00
2017 013-700-022	DISBURSEMENT OF FUNDS: R&B #	100,000.00		.00	100,000.00	.00	115,000.00	130,000.00
2017 013-700-023	DISBURSEMENT OF FUNDS: R&B #	100,000.00		.00	100,000.00	.00	115,000.00	130,000.00
2017 013-700-024	DISBURSEMENT OF FUNDS: R&B #	100,000.00		.00	100,000.00	.00	115,000.00	130,000.00
2017 013-999-999	TOTAL EXPENDITURES	400,000.00		.00	400,000.00	.00	460,000.00	520,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 014-310-000	REVENUE FROM GENERAL/AD VAL	350,000.00		400,000.00	100,000.00	25.00	250,000.00	210,000.00
2017 014-360-100	NOW INTEREST EARNED	500.00		600.00	111.93	18.66	533.78	295.56
2017 014-388-100	VARIOUS REFUNDS			.00	.00	.00	1,529.48	88.77
2017 014-389-100	MISCELLANEOUS REVENUE			.00	3.00	.00	232.52	218.05
2017 014-399-997	SUB TOTALS	350,500.00		400,600.00	100,114.93	24.99	252,295.78	210,602.38
2017 014-399-998	TOTAL REVENUE	350,500.00		400,600.00	100,114.93	24.99	252,295.78	210,602.38
2017 014-399-999	TOTAL REVENUE	350,500.00		400,600.00	100,114.93	24.99	252,295.78	210,602.38
2017 014-641-392	RX DRUGS	75,000.00		100,000.00	14,182.23	14.18	37,371.81	26,015.93
2017 014-641-395	LABORATORY & X-RAY	15,000.00		20,000.00	937.16	4.69	3,051.28	2,027.16
2017 014-641-405	PHYSICIAN	45,500.00		50,000.00	9,349.91	18.70	10,030.32	19,526.29
2017 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00		10,000.00	4,913.86	49.14	6,854.75	9,212.95
2017 014-641-415	OPTIONAL SERVICES	5,000.00		20,000.00	.00	.00	1,784.75	2,419.20
2017 014-641-460	HOSPITAL IN PATIENT	100,000.00		100,000.00	67,389.61	67.39	52,229.19	148,737.82
2017 014-641-466	HOSPITAL OUT PATIENT	100,000.00		100,000.00	26,969.62	26.97	64,646.85	38,462.44
2017 014-641-495	OTHER			.00	.00	.00	.00	.00
2017 014-641-997	SUB TOTAL	350,500.00		400,000.00	123,742.39	30.94	175,968.95	246,401.79
2017 014-641-998	EXPENDITURES - IHC	350,500.00		400,000.00	123,742.39	30.94	175,968.95	246,401.79
2017 014-999-999	TOTAL EXPENDITURES	350,500.00		400,000.00	123,742.39	30.94	175,968.95	246,401.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 017-310-110	CURRENT AD VALOREM TAXES	250,000.00		250,000.00	.00	.00	262,846.00	329,922.00
2017 017-330-500	TASK FORCE INDIG DEFENSE GRA	12,000.00		12,000.00	5,784.75	48.21	10,350.00	15,844.50
2017 017-340-905	JURY FEES	1,000.00		1,000.00	338.47	33.85	552.14	427.13
2017 017-345-304	JUROR REIMBURSEMENT FROM STA	4,000.00		4,000.00	2,346.00	58.65	5,134.00	10,696.00
2017 017-350-100	STENO FEES	3,000.00		3,000.00	1,215.00	40.50	1,920.00	2,070.00
2017 017-360-100	NOW INTEREST	1,000.00		1,500.00	400.62	26.71	2,706.87	2,084.66
2017 017-370-400	UNASSIGNED FUNDS	53,715.00		65,510.00	.00	.00	.00	.00
2017 017-380-125	MISCELLANEOUS			.00	.00	.00	50.00	.00
2014 017-390-010	HEALTH INS TRANSFER/GENERAL		.00	.00	.00	.00	.00	.00
2017 017-399-999	ACTUAL REVENUE - JURY FUND	324,715.00		337,010.00	10,084.84	2.99	283,559.01	361,044.29
2017 017-426-485	PETIT JURORS COUNTY COURT	500.00		1,000.00	.00	.00	.00	.00
2017 017-426-997	SUB TOTAL	500.00		1,000.00	.00	.00	.00	.00
2017 017-426-998	EXPENDITURES COUNTY COURT	500.00		1,000.00	.00	.00	.00	.00
2017 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,247.00		5,247.00	3,228.80	61.54	5,246.80	5,093.40
2017 017-435-103	COURT ADMINISTRATOR SALARY	34,591.00		34,591.00	21,286.88	61.54	34,591.18	33,583.68
2017 017-435-105	LONGEVITY	3,268.00		3,182.00	3,182.00	100.00	3,010.00	2,838.00
2017 017-435-108	PART TIME LABOR	1,300.00		1,300.00	420.00	32.31	1,006.50	1,301.00
2017 017-435-111	COURT REPORTER SALARY	50,239.00		50,239.00	30,511.48	60.73	50,239.28	47,726.00
2017 017-435-150	VISITING JUDGES EXPENSE	1,000.00		1,000.00	162.92	16.29	180.34	274.30
2017 017-435-201	FICA & MEDICARE	7,245.00		7,236.00	4,352.39	60.15	6,936.23	6,744.84
2017 017-435-203	COUNTY RETIREMENT	11,800.00		12,200.00	7,590.64	62.22	12,805.13	12,487.43
2017 017-435-204	HEALTH INSURANCE	28,555.00		26,970.00	17,758.88	65.85	25,567.68	24,083.46
2017 017-435-228	JUDICIAL WEST TX REGION PUB D	3,994.00		3,994.00	.00	.00	3,993.46	9,149.00
2017 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00		2,426.00	.00	.00	2,460.65	2,425.91
2017 017-435-330	SUPPLIES	5,000.00		4,000.00	1,404.20	35.11	1,941.56	2,264.81
2017 017-435-332	CD ROM EXPENSE			325.00	.00	.00	.00	.00
2017 017-435-333	VARIOUS OTHER JURY EXPENSES	10,000.00		15,000.00	8,641.75	57.61	9,529.12	12,846.06
2017 017-435-408	COURT APPOINTED ATTORNEYS	130,000.00		135,000.00	83,268.95	61.68	156,867.15	128,434.88
2017 017-435-420	TELEPHONE	850.00		1,000.00	560.08	56.01	897.96	835.11
2017 017-435-427	CONFERENCE EXPENSE	1,000.00		2,000.00	.00	.00	.00	409.00
2017 017-435-480	JUROR DONATION/CVC FUND/STAT			.00	.00	.00	.00	70.00
2017 017-435-482	FAMILY OUTREACH JUROR DONATI			.00	.00	.00	250.00-	120.00-
2017 017-435-483	COUNTY CHILD WELFARE JUROR D			.00	.00	.00	550.00-	130.00-
2017 017-435-485	PETIT JURORS DISTRICT COURT	20,000.00		20,000.00	10,015.00	50.08	16,375.00	28,680.00
2017 017-435-488	GRAND JURORS	7,500.00		10,000.00	4,270.00	42.70	4,495.00	4,930.00
2017 017-435-573	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	1,865.41
2017 017-435-997	SUB TOTAL	324,015.00		335,710.00	196,653.97	58.58	335,343.04	325,792.29
2017 017-435-998	EXPENDITURES - DISTRICT COUR	324,015.00		335,710.00	196,653.97	58.58	335,343.04	325,792.29
2017 017-455-485	PETIT JURORS JUSTICE COURT	200.00		300.00	.00	.00	.00	.00
2017 017-455-998	EXPENDITURES - JUSTICE COURT	200.00		300.00	.00	.00	.00	.00
2017 017-465-998	EXPENDITURES - OTHER			.00	.00	.00	.00	.00
2017 017-999-999	TOTAL EXPENDITURES-JURY FUND	324,715.00		337,010.00	196,653.97	58.35	335,343.04	325,792.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 021-310-110	CURRENT AD VALOREM TAXES	525,000.00		525,000.00	525,000.00	100.00	558,950.00	550,000.00
2017 021-321-205	AUTO REGISTRATION REVENUE	100,000.00		120,000.00	100,000.00	83.33	115,000.00	130,000.00
2017 021-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00		75,000.00	75,000.00	100.00	50,000.00	50,000.00
2017 021-321-400	OVERWEIGHT AXLE FEES	18,000.00		15,000.00	11,853.16	79.02	27,025.13	24,572.66
2017 021-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,602.84	8,607.78
2017 021-360-000	INTEREST EARNED	1,200.00		1,200.00	916.41	76.37	2,892.85	1,789.94
2017 021-360-085	CETRZ GRANT FUNDS REIMBURSEM			91,081.14	91,967.16	100.97	88,513.52	.00
2017 021-364-000	SALES OF ASSETS			.00	.00	.00	.00	24,850.10
2017 021-365-100	MISCELLANEOUS REVENUE AND RE			.00	.00	.00	.00	.00
2017 021-370-400	UNASSIGNED FUNDS	69,479.00		55,515.00	.00	.00	.00	.00
2014 021-390-010	HEALTH INSUR TRANSFER/GENERA		.00	.00	.00	.00	.00	.00
2017 021-399-998	ACTUAL REVENUE	797,179.00		891,296.14	804,736.73	90.29	850,984.34	789,820.48
2017 021-399-999	TOTAL REVENUE - PRECINCT #1	797,179.00		891,296.14	804,736.73	90.29	850,984.34	789,820.48
2017 021-611-101	COMMISSIONER SALARY	52,125.00		52,125.00	32,076.80	61.54	52,124.80	50,606.66
2017 021-611-105	LONGEVITY	3,700.00		3,100.00	3,100.00	100.00	5,100.00	4,800.00
2017 021-611-113	ROAD WORKERS SALARIES	227,604.00		227,604.00	140,063.52	61.54	231,793.18	220,580.41
2017 021-611-114	TEMPORARY SALARIES	1,500.00		3,000.00	.00	.00	1,560.63	900.97
2017 021-611-201	SOCIAL SECURITY	22,650.00		22,700.00	13,681.52	60.27	22,786.14	21,832.59
2017 021-611-203	RETIREMENT	35,500.00		36,770.00	22,693.45	61.72	39,171.25	38,293.11
2017 021-611-204	HEALTH INSURANCE	99,500.00		86,616.00	62,858.68	72.57	85,656.14	85,508.72
2017 021-611-225	CAR ALLOWANCE	10,800.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2017 021-611-330	MATERIAL & SUPPLIES	100,000.00		191,081.14	125,063.61	65.45	162,325.37	77,850.24
2017 021-611-350	RADIOS	2,000.00		3,000.00	798.00	26.60	1,366.80	1,410.58
2017 021-611-421	CELL PHONE ALLOWANCES	2,800.00		2,500.00	1,773.12	70.92	2,853.61	2,595.04
2017 021-611-425	MOTOR FUEL	82,000.00		90,000.00	38,235.34	42.48	68,793.81	81,544.73
2017 021-611-450	PARTS & REPAIRS	20,000.00		25,000.00	23,056.43	92.23	18,810.34	21,156.23
2017 021-611-451	TIRES & TUBES	12,000.00		12,000.00	10,912.19	90.93	12,173.58	10,234.35
2017 021-611-480	EQUIPMENT RENTAL			5,000.00	.00	.00	.00	.00
2017 021-611-573	CAPITAL OUTLAY OVER \$5000	125,000.00		120,000.00	11,500.00	9.58	123,445.00	121,668.27
2017 021-611-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2017 021-611-997	SUB TOTAL	797,179.00		891,296.14	492,458.74	55.25	838,760.53	749,781.78
2017 021-999-999	TOTAL EXPENDITURES-R & B #1	797,179.00		891,296.14	492,458.74	55.25	838,760.53	749,781.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 022-310-110	CURRENT AD VALOREM TAXES	525,000.00		525,000.00	525,000.00	100.00	558,950.00	550,000.00
2017 022-321-205	AUTO REGISTRATION REVENUE	100,000.00		120,000.00	100,000.00	83.33	115,000.00	130,000.00
2017 022-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00		75,000.00	75,000.00	100.00	50,000.00	50,000.00
2017 022-321-400	OVERWEIGHT AXLE FEES	18,000.00		15,000.00	11,853.16	79.02	27,025.13	24,572.66
2017 022-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,602.84	8,607.78
2017 022-360-000	INTEREST EARNED	2,500.00		2,000.00	1,342.50	67.13	4,015.93	2,628.92
2017 022-360-085	CETRZ GRANT FUNDS REIMBURSEM			60,842.73	118,826.65	195.30	272,735.47	.00
2017 022-364-000	SALES OF ASSETS			.00	.00	.00	9,500.00	34,087.90
2017 022-365-100	MISCELLANEOUS REVENUE & REFU			.00	93.97	.00	25.40	367.53
2017 022-370-400	UNASSIGNED FUNDS	57,530.00		28,470.00	.00	.00	.00	.00
2014 022-390-010	HEALTH INSUR TRANSFER/GENERA		.00	.00	.00	.00	.00	.00
2017 022-399-997	SUB TOTAL	786,530.00		834,812.73	832,116.28	99.68	1045,854.77	800,264.79
2017 022-399-999	TOTAL REVENUE - PRECINCT #2	786,530.00		834,812.73	832,116.28	99.68	1045,854.77	800,264.79
2017 022-612-101	COMMISSIONER SALARY	52,125.00		52,125.00	32,076.80	61.54	52,124.80	50,606.66
2017 022-612-105	LONGEVITY	4,300.00		3,700.00	3,700.00	100.00	3,100.00	2,500.00
2017 022-612-113	ROAD WORKERS SALARIES	227,604.00		227,604.00	140,063.52	61.54	227,603.22	220,974.00
2017 022-612-201	SOCIAL SECURITY	22,800.00		22,510.00	13,427.12	59.65	21,611.20	21,243.87
2017 022-612-203	RETIREMENT	35,600.00		36,850.00	22,771.15	61.79	38,885.78	37,904.83
2017 022-612-204	HEALTH INSURANCE	96,420.00		91,500.00	60,247.68	65.84	86,668.92	75,344.28
2017 022-612-225	CAR ALLOWANCE	10,800.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2017 022-612-330	MATERIAL & SUPPLIES	80,000.00		140,842.73	209,158.55	148.51	273,067.67	93,888.28
2017 022-612-421	CELL ALLOWANCES	2,881.00		2,881.00	1,773.12	61.55	2,881.32	2,881.32
2017 022-612-425	MOTOR FUEL	65,000.00		70,000.00	34,332.81	49.05	59,706.78	77,611.33
2017 022-612-441	UTILITIES R&B #2 COUNTY SHOP	4,000.00		5,000.00	2,244.70	44.89	3,308.36	3,246.56
2017 022-612-450	PARTS & REPAIRS	25,000.00		26,000.00	33,576.19	129.14	28,701.92	24,645.74
2017 022-612-451	TIRES & TUBES	10,000.00		10,000.00	5,633.16	56.33	11,681.53	5,179.27
2015 022-612-496	CONSTRUCTION CONTRACTS		.00	.00	.00	.00	690.00	.00
2017 022-612-573	CAPTIAL OUTLAY OVER \$5000	150,000.00		120,000.00	118,500.00	98.75	111,500.00	132,733.27
2017 022-612-574	CAPITAL OUTLAY UNDER \$5000			15,000.00	.00	.00	.00	.00
2017 022-612-997	SUB TOTAL	786,530.00		834,812.73	684,150.88	81.95	932,331.38	759,559.29
2017 022-612-998	EXPENDITURES ROAD & BRIDGE #	786,530.00		834,812.73	684,150.88	81.95	932,331.38	759,559.29
2017 022-622-496	LAT RD - CONSTRUCTION CONTRA			.00	.00	.00	.00	.00
2017 022-999-999	TOTAL EXPENDITURES-R & B #2	786,530.00		834,812.73	684,150.88	81.95	932,331.38	759,559.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 023-310-110	CURRENT AD VALOREM TAXES	525,000.00		525,000.00	525,000.00	100.00	558,950.00	550,000.00
2017 023-321-205	AUTO REGISTRATION REVENUE	100,000.00		120,000.00	100,000.00	83.33	115,000.00	130,000.00
2017 023-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00		75,000.00	75,000.00	100.00	50,000.00	50,000.00
2017 023-321-400	OVERWEIGHT AXLE FEES	18,000.00		14,000.00	11,853.16	84.67	27,025.13	24,572.66
2017 023-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,602.84	8,607.78
2017 023-360-000	INTEREST EARNED	3,000.00		3,000.00	1,546.49	51.55	4,277.87	3,182.18
2017 023-360-085	CETRZ GRANT FUNDS REIMBURSEM			91,273.08	91,273.08	100.00	212,826.54	.00
2017 023-364-000	CALICHE SALES REVENUE	95,000.00		50,000.00	72,800.00	145.60	91,708.00	95,030.50
2017 023-365-100	MISCELLANEOUS REVENUE/REFUND			.00	.00	.00	115.02	112.22
2017 023-370-400	UNASSIGNED FUNDS	47,000.00		33,520.00	.00	.00	.00	.00
2014 023-390-010	HEALTH INSUR TRANSFER/GENERA		.00	.00	.00	.00	.00	.00
2017 023-399-999	TOTAL REVENUE - PRECINCT #3	871,500.00		920,293.08	877,472.73	95.35	1068,505.40	861,505.34
2017 023-613-101	COMMISSIONER SALARY	52,125.00		52,125.00	32,076.80	61.54	52,124.80	50,606.66
2017 023-613-105	LONGEVITY	7,900.00		7,800.00	7,800.00	100.00	8,200.00	7,800.00
2017 023-613-113	ROAD WORKERS SALARIES	227,605.00		227,605.00	139,996.91	61.51	229,800.39	220,974.00
2017 023-613-201	SOCIAL SECURITY	22,850.00		22,850.00	14,076.27	61.60	22,665.48	22,235.36
2017 023-613-203	RETIREMENT	36,500.00		37,380.00	23,281.81	62.28	39,460.66	38,637.82
2017 023-613-204	HEALTH INSURANCE	90,800.00		89,100.00	57,207.62	64.21	81,920.09	69,316.98
2017 023-613-225	CAR ALLOWANCE	10,800.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2017 023-613-330	MATERIALS & SUPPLIES	5,000.00		5,000.00	2,472.00	49.44	1,869.70	2,456.75
2017 023-613-350	CELL PHONE ALLOWANCE	3,420.00		3,360.00	2,059.41	61.29	3,352.31	3,361.54
2017 023-613-425	MOTOR FUEL	100,000.00		100,000.00	37,163.54	37.16	69,942.83	86,051.88
2017 023-613-441	UTILITIES	15,000.00		10,000.00	6,874.19	68.74	6,830.87	6,087.91
2017 023-613-445	MINING OPERATION EXPENSES	120,000.00		80,000.00	7,398.14	9.25	75,777.46	37,011.13
2017 023-613-450	PARTS & REPAIRS	25,000.00		25,000.00	12,524.69	50.10	25,203.88	27,996.22
2017 023-613-451	TIRES & TUBES	7,000.00		7,000.00	6,082.91	86.90	6,641.70	5,503.81
2017 023-613-480	EQUIPMENT RENTAL	2,500.00		2,500.00	1,050.00	42.00	1,800.00	1,800.00
2017 023-613-496	CONSTRUCTION CONTRACTS	20,000.00		116,273.08	8,512.27	7.32	230,998.37	2,444.12
2017 023-613-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	248,440.00	198.75	218,913.00	298,733.27
2017 023-613-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2017 023-999-999	TOTAL EXPENDITURES - R & B #	871,500.00		921,793.08	613,662.64	66.57	1086,301.42	891,817.33

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 024-310-110	CURRENT AD VALOREM TAXES	525,000.00		525,000.00	525,000.00	100.00	558,950.00	550,000.00
2017 024-321-205	AUTO REGISTRATION REVENUE	100,000.00		120,000.00	100,000.00	83.33	115,000.00	130,000.00
2017 024-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00		75,000.00	75,000.00	100.00	50,000.00	50,000.00
2017 024-321-400	OVERWIEGHT AXLE FEES	18,000.00		10,000.00	11,853.16	118.53	27,025.10	24,572.65
2017 024-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,602.84	8,607.76
2017 024-360-000	INTEREST EARNED	1,000.00		1,000.00	541.67	54.17	2,729.64	1,128.20
2017 024-360-085	CETRZ GRANT FUNDS REIMBURSEM			124,104.21	160,494.89	129.32	.00	.00
2017 024-364-000	SALE OF ASSETS/AUCTION PROCE			.00	.00	.00	.00	23,224.64
2017 024-365-100	MISCELLANEOUS REVENUE & REFU			.00	.00	.00	42.39	38.74
2017 024-370-400	UNASSIGNED FUNDS	42,586.00		33,610.00	.00	.00	.00	.00
2014 024-390-010	HEALTH INSUR TRANSFER/GENERA		.00	.00	.00	.00	.00	.00
2017 024-399-999	TOTAL REVENUE - PRECINCT #4	770,086.00		897,214.21	872,889.72	97.29	762,349.97	787,571.99
2017 024-614-101	COMMISSIONER SALARY	52,125.00		52,125.00	32,076.80	61.54	52,124.80	50,606.66
2017 024-614-105	LONGEVITY	8,600.00		8,100.00	8,100.00	100.00	7,500.00	6,900.00
2017 024-614-110	PART TIME LABOR			.00	.00	.00	2,640.00	.00
2017 024-614-113	ROAD WORKERS SALARIES	227,605.00		227,605.00	140,762.40	61.85	227,764.85	220,974.00
2017 024-614-201	SOCIAL SECURITY	23,000.00		23,100.00	13,987.46	60.55	22,591.78	21,913.64
2017 024-614-203	RETIREMENT	36,100.00		37,810.00	23,431.46	61.97	39,395.22	38,513.35
2017 024-614-204	HEALTH INSURANCE	92,156.00		79,770.00	57,693.28	72.32	77,579.88	71,905.86
2017 024-614-225	CAR ALLOWANCE	10,800.00		10,800.00	6,646.08	61.54	10,799.88	10,799.88
2017 024-614-330	MATERIAL & SUPPLIES	25,000.00		30,000.00	4,480.99	14.94	23,657.50	10,571.18
2017 024-614-350	CELL PHONES	3,000.00		3,300.00	1,773.12	53.73	2,881.32	3,220.47
2017 024-614-425	MOTOR FUEL	80,000.00		90,000.00	29,761.57	33.07	75,193.32	76,485.03
2017 024-614-441	UTILITIES & TELEPHONE EXPENS	2,200.00		2,000.00	1,239.27	61.96	1,516.33	1,804.51
2017 024-614-450	PARTS & REPAIRS	25,000.00		25,000.00	13,592.76	54.37	22,098.71	18,036.65
2017 024-614-451	TIRES & TUBES	7,500.00		7,500.00	8,570.41	114.27	2,630.09	9,841.71
2017 024-614-480	EQUIPMENT RENTAL	2,000.00		1,000.00	8,322.58	832.26	9,812.31	.00
2017 024-614-496	CONSTRUCTION CONTRACTS	50,000.00		174,104.21	332,816.13	191.16	34,131.17	.00
2017 024-614-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	64,500.00	51.60	139,073.00	199,968.26
2017 024-614-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2017 024-999-999	TOTAL EXPENDITURES - R & B #	770,086.00		897,214.21	747,754.31	83.34	751,390.16	741,541.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 025-350-120	FINES & FORFEITURES REVENUE	80,000.00		80,000.00	49,447.41	61.81	78,397.87	76,441.65
2017 025-360-000	INTEREST EARNED	300.00		300.00	95.35	31.78	279.78	765.26
2017 025-364-000	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2017 025-370-400	OTHER INCOME-SURPLUS FUNDS			.00	.00	.00	.00	.00
2017 025-370-500	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2014 025-390-010	HEALTH INSUR TRANSFER/GENERA		.00	.00	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUE - PRECINCT #5	80,300.00		80,300.00	49,542.76	61.70	78,677.65	77,206.91
2017 025-615-105	LONGEVITY	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2017 025-615-113	COUNTY SHOP SALARIES	41,215.00		41,215.00	25,362.72	61.54	41,214.42	40,014.00
2017 025-615-201	SOCIAL SECURITY	3,345.00		3,345.00	2,162.13	64.64	3,393.93	3,330.09
2017 025-615-203	RETIREMENT	5,475.00		5,685.00	3,608.23	63.47	5,840.28	5,879.59
2017 025-615-204	HEALTH INSURANCE	9,950.00		9,460.00	6,292.32	66.52	9,090.18	8,645.04
2017 025-615-330	MATERIAL & SUPPLIES	4,500.00		5,000.00	1,306.46	26.13	4,482.99	4,577.31
2017 025-615-421	CELL PHONE ALLOWANCE	500.00		500.00	295.52	59.10	480.22	480.22
2017 025-615-425	MOTOR FUEL	2,500.00		2,500.00	914.99	36.60	2,418.45	2,798.93
2017 025-615-428	POOL CAR EXPENSES	1,000.00		1,000.00	111.48	11.15	348.17	810.50
2017 025-615-441	UTILITIES	7,000.00		6,000.00	4,154.57	69.24	5,699.90	7,402.15
2017 025-615-450	PARTS & REPAIRS	1,000.00		1,000.00	75.46	7.55	1,130.02	35.55
2017 025-615-451	TIRES & TUBES	500.00		500.00	.00	.00	595.20	336.20
2017 025-615-575	CAPITAL OUTLAY UNDER \$5000	815.00		1,595.00	.00	.00	.00	.00
2017 025-615-998	EXPENDITURES ROAD & BRIDGE #	80,300.00		80,300.00	46,783.88	58.26	77,193.76	76,809.58
2017 025-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	40,000.00
2017 025-999-999	TOTAL EXPENDITURES-R & B #5	80,300.00		80,300.00	46,783.88	58.26	77,193.76	116,809.58

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 035-310-110	CURRENT TAXES	200,000.00		200,000.00	200,000.00	100.00	212,608.00	209,636.00
2017 035-350-200	FEES AND FINES LEVELLAND	1,500.00		1,500.00	639.75	42.65	1,420.20	1,177.25
2017 035-360-100	NOW ACCOUNT INTEREST EARNED	600.00		600.00	260.78	43.46	861.32	581.85
2017 035-364-500	SALES REVENUE	2,000.00		2,000.00	900.11	45.01	1,851.04	1,557.70
2017 035-367-101	DONATIONS	2,114.00		1,500.00	1,202.80	80.19	2,556.12	1,635.64
2017 035-370-400	UNASSIGNED FUNDS FROM MAIN			21,129.00	.00	.00	.00	.00
2017 035-380-125	MISCELLANEOUS REVENUE			.00	.00	.00	.00	199.50
2014 035-390-010	HEALTH INSUR TRANSFER/GENERA		.00	.00	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUE - LIBRARY FUND	206,214.00		226,729.00	203,003.44	89.54	214,184.44	211,516.66
2017 035-650-102	LIBRARIAN SALARY	41,214.00		41,214.00	25,362.72	61.54	41,214.42	40,014.00
2017 035-650-103	ASST LIBRARIAN SALARY	30,840.00		30,480.00	14,866.79	48.78	26,956.42	26,860.35
2017 035-650-105	LONGEVITY	200.00		1,800.00	1,800.00	100.00	1,600.00	2,200.00
2017 035-650-107	SUNDOWN BRANCH:SUPPLEMENT			10,000.00	4,166.65	41.67	9,999.96	9,999.96
2017 035-650-108	PART TIME LABOR SALARY	45,000.00		48,500.00	27,126.84	55.93	46,052.46	39,597.95
2017 035-650-201	SOCIAL SECURITY - LEVELLAND	9,010.00		9,500.00	5,057.23	53.23	8,271.38	7,916.26
2017 035-650-203	COUNTY RETIREMENT	14,500.00		16,055.00	7,706.06	48.00	13,900.95	13,897.60
2017 035-650-204	HEALTH INSURANCE	35,400.00		38,855.00	19,865.72	51.13	33,155.78	24,253.80
2017 035-650-310	SUPPLIES	6,000.00		6,000.00	2,406.90	40.12	7,009.99	12,337.63
2017 035-650-335	AUDIO VISUAL MATERIALS	4,000.00		4,000.00	1,248.49	31.21	4,110.00	4,360.00
2017 035-650-352	EQUIPMENT	1,000.00		1,275.00	.00	.00	494.79	1,519.95
2017 035-650-356	COMPUTERS	4,400.00		3,000.00	3,241.00	108.03	7,323.40	2,973.11
2017 035-650-420	TELEPHONE	500.00		600.00	283.85	47.31	448.89	418.84
2017 035-650-427	SEMINAR & TRAVEL EXPENSES	500.00		1,900.00	.00	.00	2,292.58	84.64
2017 035-650-481	MEMBERSHIP & DUES	150.00		150.00	.00	.00	231.00	125.00
2017 035-650-590	BOOKS	12,500.00		12,000.00	8,921.64	74.35	14,073.48	16,084.13
2017 035-650-595	PERIODICALS	1,000.00		1,400.00	386.80	27.63	727.08	395.60
2017 035-999-999	TOTAL EXPENDITURES-LIBRARY	206,214.00		226,729.00	122,440.69	54.00	217,862.58	203,038.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 070-360-000	INTEREST EARNED NOW ACCOUNT	4,000.00		4,000.00	2,174.57	54.36	10,129.55	6,831.74
2014 070-362-200	UNASSIGNED FUNDS		.00	.00	.00	.00	.00	.00
2017 070-370-000	AD VALOREM REVENUE	850,000.00		1046,000.00	.00	.00	1019,231.00	1048,000.00
2017 070-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2017 070-380-200	ENERGY EFFICIENT LIGHT REFUN			.00	.00	.00	.00	39,060.00
2017 070-389-100	MISCELLANEOUS REFUNDS & REVE			.00	.00	.00	.00	.00
2017 070-390-000	TRANSFER IN REVENUE			.00	.00	.00	.00	.00
2017 070-399-999	TOTAL REVENUE PERMANENT IMPR	854,000.00		1050,000.00	2,174.57	.21	1029,360.55	1093,891.74
2017 070-510-531	PURCHASE OF FIXED ASSETS			.00	.00	.00	.00	.00
2017 070-690-402	MAJOR REPAIRS AND PURCHASES	254,000.00		250,000.00	19,250.68	7.70	107,789.80	143,050.27
2017 070-690-510	RENOVATION OF NEW BUILDING	400,000.00		600,000.00	1192,584.88	198.76	623,770.77	228,063.60
2017 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00		200,000.00	.00	.00	199,999.96	157,326.11
2017 070-690-550	STREET LIGHTS/EQUALIZER RD			.00	.00	.00	37,399.11	.00
2017 070-690-998	EXPENDITURES-PERMANENT IMPRO	854,000.00		1050,000.00	1211,835.56	115.41	968,959.64	528,439.98
2017 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	854,000.00		1050,000.00	1211,835.56	115.41	968,959.64	528,439.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 072-310-110	TRANSFER FROM GENERAL	500,000.00		548,885.00	.00	.00	551,908.00	565,692.00
2017 072-347-000	RENTAL DEPOSITS	15,000.00		15,000.00	3,900.00	26.00	4,989.00	4,912.00
2017 072-347-100	EVENT FEE	140,000.00		130,000.00	81,622.82	62.79	163,511.50	147,862.00
2017 072-360-100	NOW ACCOUNT INTEREST EARNED	1,000.00		1,000.00	664.80	66.48	2,536.71	2,595.93
2017 072-370-100	CONCESSION PROCEEDS	65,000.00		45,000.00	34,993.34	77.76	79,976.36	68,963.67
2017 072-370-105	R/V HOOK-UPS	15,000.00		15,000.00	8,115.00	54.10	12,935.00	15,681.00
2017 072-370-110	STALL RENT	30,000.00		30,000.00	16,040.00	53.47	23,699.00	41,097.00
2017 072-370-111	SPONSORSHIPS REVENUE	20,000.00		30,000.00	4,880.00	16.27	39,800.00	44,000.00
2017 072-370-115	SHAVINGS	15,000.00		15,000.00	9,094.00	60.63	15,973.00	16,932.00
2017 072-370-120	MALLET SALES			1,000.00	.00	.00	.00	.00
2017 072-380-125	MISCELLANEOUS			.00	.00	.00	.00	57.00
2017 072-381-100	OVER/SHORT ON SALES			.00	115.05	.00	46.14	49.60
2017 072-382-200	AUCTION/INSURANCE PROCEEDS	2,420.00		31,065.00	31,618.40	101.78	.00	12,208.45
2017 072-399-999	TOAL REVENUE - MALLET	803,420.00		861,950.00	191,043.41	22.16	895,374.71	919,951.45
2017 072-673-102	ARENA MANAGER	55,000.00		55,000.00	33,846.08	61.54	50,811.73	46,349.94
2017 072-673-103	ASSISTANT ARENA MANAGER	36,050.00		36,050.00	21,218.08	58.86	34,479.38	33,475.00
2017 072-673-104	OFFICE CLERK	29,870.00		29,870.00	18,381.44	61.54	29,869.84	27,326.81
2017 072-673-105	EVENTS/OFFICE MANAGER	40,000.00		40,000.00	23,076.96	57.69	35,553.64	46,349.94
2017 072-673-106	LONGEVITY	1,400.00		900.00	900.00	100.00	800.00	400.00
2017 072-673-107	CUSTODIAN	29,870.00		28,840.00	17,747.68	61.54	28,839.98	27,999.92
2017 072-673-108	PART TIME LABOR	55,000.00		55,000.00	36,583.68	66.52	65,971.64	53,503.72
2017 072-673-201	FICA/MEDICARE	18,910.00		18,800.00	11,264.68	59.92	18,322.85	17,673.92
2017 072-673-203	RETIREMENT	24,100.00		24,800.00	15,693.65	63.28	26,100.22	25,263.99
2017 072-673-204	HEALTH INSURANCE	70,920.00		67,525.00	44,459.20	65.84	61,753.38	56,332.70
2017 072-673-225	TRAVEL EXPENSE	1,500.00		1,500.00	.00	.00	.00	.00
2017 072-673-310	SUPPLIES	20,000.00		25,000.00	12,094.07	48.38	12,990.28	20,435.62
2017 072-673-315	OFFICE SUPPLIES	5,000.00		5,000.00	3,823.63	76.47	6,241.08	6,522.68
2017 072-673-320	JANITORIAL SUPPLIES	12,000.00		15,000.00	8,682.57	57.88	11,256.76	7,609.91
2017 072-673-330	FUEL/OIL	7,500.00		10,000.00	2,332.88	23.33	7,605.42	6,570.38
2017 072-673-333	CONCESSION EXPENSES	30,000.00		30,000.00	20,512.62	68.38	38,768.15	35,632.44
2017 072-673-410	ADVERTISING	15,000.00		15,000.00	12,331.00	82.21	18,632.41	11,768.90
2017 072-673-420	TELEPHONE	2,200.00		3,500.00	1,237.98	35.37	2,138.46	1,876.44
2017 072-673-421	CELL PHONE EXPENSE	2,600.00		2,600.00	1,848.06	71.08	1,857.76	1,810.81
2017 072-673-425	INTERNET SERVICE EXPENSE	5,500.00		6,000.00	2,904.03	48.40	4,866.40	3,862.23
2017 072-673-427	TRAINING AND EDUCATION	1,500.00		1,500.00	555.50	37.03	2,044.32	1,318.50
2017 072-673-440	UTILITIES	105,000.00		105,000.00	62,505.54	59.53	113,150.42	113,187.21
2017 072-673-450	REPAIRS	40,000.00		35,000.00	31,028.21	88.65	43,002.48	27,211.26
2017 072-673-451	SNOW STORM REPAIRS & REPLACE			31,065.00	36,065.00	116.10	.00	.00
2017 072-673-460	SHAVINGS EXPENSE	10,000.00		15,000.00	11,298.80	75.33	17,320.00	10,781.80
2017 072-673-480	LINEN/UNIFORM RENTAL	5,500.00		6,000.00	3,540.28	59.00	5,878.11	4,447.84
2017 072-673-487	MISCELLANEOUS EXPENSES	6,000.00		10,000.00	1,160.00	11.60	.00	6,915.00
2017 072-673-495	GROUNDS MAINTENANCE	13,000.00		15,000.00	6,800.00	45.33	10,739.99	15,470.79
2017 072-673-690	CAPITAL OUTLAY OVER \$5000	140,000.00		155,000.00	16,940.25	10.93	119,433.04	138,936.94
2017 072-673-691	CAPITAL OUTLAY UNDER \$5000	10,000.00		8,000.00	22,187.25	277.34	8,815.64	43,847.64
2017 072-673-699	SALES AND USE TAX	10,000.00		10,000.00	6,306.07	63.06	10,638.08	8,504.26
2017 072-673-997	SUB TOTALS	803,420.00		861,950.00	487,325.19	56.54	787,881.46	801,386.59
2017 072-999-999	TOTAL EXPENDITURES MALLET	803,420.00		861,950.00	487,325.19	56.54	787,881.46	801,386.59