

# BREWSTER COUNTY

## 2017 BUDGET

**This budget will raise more total property taxes than last year's budget by \$277,786, (11%), and of that amount, \$33,231.79, is tax revenue to be raised from new property added to the tax roll this year.**

**This budget is based on the best available data from the Brewster County Tax Office, CAD, and Treasurer's Office, at the time of preparation.**

**FILED**  
At 1:35 o'clock  
Date 9-14-2016  
By BERTA ROS-MARTINEZ  
County Clerk, Brewster County, TX  
[Signature] Deputy

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-300-000	REVENUES			.00	.00	.00	.00	.00
2017 010-310-000	GENERAL PROPERTY TAXES			.00	.00	.00	.00	.00
2017 010-310-110	CURRENT TAXES	2708,260.00	2708,260.00	2430,413.33	1533,718.66	63.11	.00	.00
2017 010-310-120	DELINQUENT TAXES	52,804.00	52,804.00	52,804.00	34,317.73	64.99	.00	.00
2017 010-310-123	PENALTY & INTEREST	35,616.00	35,616.00	35,616.00	29,303.97	82.28	.00	.00
2017 010-310-136	EXCESS TAX PROCEEDS	6,500.00	6,500.00	6,500.00	.00	.00	.00	.00
2017 010-310-197	GENERAL PROPERTY TAXES	2803,180.00	2803,180.00	2525,333.33	1597,340.36	63.25	.00	.00
2017 010-310-998	TOTAL	2803,180.00	2803,180.00	2525,333.33	1597,340.36	63.25	.00	.00
2017 010-318-000	OTHER TAXES			.00	.00	.00	.00	.00
2017 010-318-110	SALES TAX	600,000.00	600,000.00	529,074.00	393,433.55	74.36	.00	.00
2017 010-318-125	OTHER TAXES	10,000.00	10,000.00	.00	4,935.39	.00	.00	.00
2017 010-318-197	OTHER TAXES	610,000.00	610,000.00	529,074.00	398,368.94	75.30	.00	.00
2017 010-318-998	TOTAL	610,000.00	610,000.00	529,074.00	398,368.94	75.30	.00	.00
2017 010-319-000	PENALTY & INTEREST/TAXES			.00	.00	.00	.00	.00
2017 010-320-000	LICENSES AND PERMITS			.00	.00	.00	.00	.00
2017 010-320-150	LICENSES & PERMITS	1,000.00	1,000.00	1,000.00	2,351.50	235.15	.00	.00
2017 010-320-151	BEER & WINE PERMITS	2,500.00	2,500.00	2,500.00	1,070.00	42.80	.00	.00
2017 010-320-197	LICENSES AND PERMITS	3,500.00	3,500.00	3,500.00	3,421.50	97.76	.00	.00
2017 010-320-998	TOTAL	3,500.00	3,500.00	3,500.00	3,421.50	97.76	.00	.00
2017 010-331-000	SINGLE LINE ITEM GRANTS			.00	.00	.00	.00	.00
2017 010-331-150	COMMUNICATIONS GRANT			.00	.00	.00	.00	.00
2017 010-331-155	FMAG			.00	.00	.00	.00	.00
2017 010-331-160	ENERGY GRANT			.00	.00	.00	.00	.00
2017 010-331-998	TOTAL			.00	.00	.00	.00	.00
2017 010-332-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2017 010-332-160	IN LIEU OF TAXES/BBNP	1200,000.00	1200,000.00	1000,000.00	1201,991.00	120.20	.00	.00
2017 010-332-165	IN LIEU OF TAXES/BLACK G	5,748.65	5,748.65	5,748.65	5,841.25	101.61	.00	.00
2017 010-332-175	SCAAP AWARDS			1,000.00	.00	.00	.00	.00
2017 010-332-197	INTERGOVERNMENTAL REVENUE	1205,748.65	1205,748.65	1006,748.65	1207,832.25	119.97	.00	.00
2017 010-332-200	INDIGENT DEFENSE AWARD FU	12,237.00	12,237.00	8,500.00	12,237.00	143.96	.00	.00
2017 010-332-205	ELECTION REIMBURSEMENTS	15,000.00	15,000.00	24,000.00	972.98	4.05	.00	.00
2017 010-332-211	REIMB RETIREE INSURANCE(RD	5,000.00	5,000.00	5,000.00	8,545.53	170.91	.00	.00
2017 010-332-220	REIMBURSEMENT OF JUROR FE			2,000.00	.00	.00	.00	.00
2017 010-332-297	LIABILITIES TOTAL	32,237.00	32,237.00	39,500.00	21,755.51	55.08	.00	.00
2017 010-332-998	TOTAL	1237,985.65	1237,985.65	1046,248.65	1229,587.76	117.52	.00	.00
2017 010-333-000	SW BORDER INITIATIVE			.00	.00	.00	.00	.00
2017 010-333-998	TOTAL			.00	.00	.00	.00	.00
2017 010-334-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2017 010-334-170	MIXED DRINK TAX	25,000.00	25,000.00	25,000.00	55,944.45	223.78	.00	.00
2017 010-334-172	PARK & WILDLIFE 85% FINE	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-334-175	STATE COURT COSTS			212,000.00	7,135.04	3.37	.00	.00
2017 010-334-176	BAIL BOND FEE	5,000.00	5,000.00	5,500.00	255.00	4.64	.00	.00
2017 010-334-177	8TH COURT OF APPEALS	200.00	200.00	200.00	.00	.00	.00	.00
2017 010-334-190	CRIME VICTIMS COMPENSATION	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-334-197	STATE SHARED REVENUE	31,200.00	31,200.00	243,700.00	49,064.41	20.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-334-998	TOTAL	31,200.00	31,200.00	243,700.00	49,064.41	20.13	.00	.00
2017 010-340-000	FEES OF OFFICES			.00	.00	.00	.00	.00
2017 010-340-100	COUNTY JUDGE	300.00	300.00	.00	210.00	.00	.00	.00
2017 010-340-172	STATE SALARY SUPPLEMENT	48,533.00	48,533.00	35,000.00	20,186.27	57.68	.00	.00
2017 010-340-197	FEES OF OFFICE	48,833.00	48,833.00	35,000.00	20,396.27	58.28	.00	.00
2017 010-340-200	SHERIFF'S	15,000.00	15,000.00	15,000.00	11,183.82	74.56	.00	.00
2017 010-340-210	ADMINISTRATIVE FEES	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-340-310	FISCAL PAYMENT TRI-CO	4,000.00	4,000.00	4,000.00	8,000.00	200.00	.00	.00
2017 010-340-400	COUNTY CLERK	80,000.00	80,000.00	80,000.00	67,544.29	84.43	.00	.00
2017 010-340-500	TAX ASSESSOR/COLLECTOR	8,000.00	8,000.00	8,000.00	10,245.98	128.07	.00	.00
2017 010-340-600	DISTRICT ATTORNEY	200.00	200.00	200.00	452.57	226.29	.00	.00
2017 010-340-700	DISTRICT CLERK	18,000.00	18,000.00	18,000.00	11,855.76	65.87	.00	.00
2017 010-340-810	JUSTICE OF THE PEACE #1	50,000.00	50,000.00	100,000.00	40,027.01	40.03	.00	.00
2017 010-340-815	CIVIL & SMALL CLAIMS CT	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-340-820	JUSTICE OF THE PEACE #2	10,000.00	10,000.00	10,000.00	10,872.48	108.72	.00	.00
2017 010-340-830	JUSTICE OF THE PEACE #3	14,000.00	14,000.00	14,000.00	7,344.61	52.46	.00	.00
2017 010-340-850	CONSTABLE PCT #1	6,000.00	6,000.00	3,000.00	3,382.83	112.76	.00	.00
2017 010-340-855	DEF ADJUDICATION	13,000.00	13,000.00	13,000.00	.00	.00	.00	.00
2017 010-340-860	TRUANCY PREVENTION & DIVE			300.00	330.06	110.02	.00	.00
2017 010-340-998	TOTAL	268,033.00	268,033.00	301,500.00	190,975.56	63.34	.00	.00
2017 010-342-000	OTHER FEES			.00	.00	.00	.00	.00
2017 010-342-100	SAN VICENTE (TAX CONTRACT)	2,016.00	2,016.00	1,920.00	1,920.00	100.00	.00	.00
2017 010-342-120	TERLINGUA (TAX CONTRACT)	10,710.00	10,710.00	10,200.00	12,643.75	123.96	.00	.00
2017 010-342-135	MISD (TAX COLL CONTRACT)	16,002.00	16,002.00	15,240.00	15,081.25	98.96	.00	.00
2017 010-342-140	HOSP DIST (TAX COLL CONT)	16,002.00	16,002.00	15,240.00	15,240.00	100.00	.00	.00
2017 010-342-145	CITY OF ALPINE (TAX COLL)	16,002.00	16,002.00	15,240.00	7,620.00	50.00	.00	.00
2017 010-342-150	FEDERAL PRISONERS	800,000.00	800,000.00	675,000.00	686,785.46	101.75	.00	.00
2017 010-342-155	7% OVERHEAD HOTEL/MOTEL T	63,000.00	63,000.00	63,000.00	35,707.67	56.68	.00	.00
2017 010-342-160	INMATE PHONE SYSTEM	10,000.00	10,000.00	22,000.00	8,694.25	39.52	.00	.00
2017 010-342-165	LAW LIBRARY	5,500.00	5,500.00	5,500.00	2,346.06	42.66	.00	.00
2017 010-342-166	TRIAL & JURY FEES	300.00	300.00	300.00	.00	.00	.00	.00
2017 010-342-167	C.A PTD ADMINISTRATIVE FEE	15,000.00	15,000.00	15,000.00	13,961.00	93.07	.00	.00
2017 010-342-168	D.A PRE TRIAL DIVERSION FEE			.00	23,120.00	.00	.00	.00
2017 010-342-169	D.A JAIL FEES			.00	1,181.00	.00	.00	.00
2017 010-342-170	AISD TAX COLLECTIONS	33,201.00	33,201.00	31,620.00	31,620.00	100.00	.00	.00
2017 010-342-171	FRANCHISE TAX FEES	1,000.00	1,000.00	2,000.00	916.55	45.83	.00	.00
2017 010-342-197	OTHER FEES	988,733.00	988,733.00	872,260.00	856,836.99	98.23	.00	.00
2017 010-342-998	TOTAL	988,733.00	988,733.00	872,260.00	856,836.99	98.23	.00	.00
2017 010-352-000	FINES AND FORFEITURES			.00	.00	.00	.00	.00
2017 010-352-100	COUNTY COURT FINES	20,000.00	20,000.00	20,000.00	9,540.00	47.70	.00	.00
2017 010-352-197	FINES & FORFEITURES	20,000.00	20,000.00	20,000.00	9,540.00	47.70	.00	.00
2017 010-352-200	DISTRICT COURT FINES	18,000.00	18,000.00	18,000.00	12,881.00	71.56	.00	.00
2017 010-352-205	BOND FORFEITURES	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2017 010-352-300	JP FINES	110,000.00	110,000.00	.00	110,331.88	.00	.00	.00
2017 010-352-998	TOTAL	151,000.00	151,000.00	41,000.00	132,752.88	323.79	.00	.00
2017 010-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 010-360-100	INTEREST EARNINGS	1,500.00	1,500.00	1,500.00	2,025.04	135.00	.00	.00
2017 010-360-150	INTEREST (TEX-POOL FUNDS)	4,000.00	4,000.00	800.00	3,058.25	382.28	.00	.00
2017 010-360-197	MISC REVENUE	5,500.00	5,500.00	2,300.00	5,083.29	221.01	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-360-200	OTHER MISCELL (REIMBURSEME	1,000.00	1,000.00	1,000.00	101,130.05	113.01	.00	.00
2017 010-360-202	MHMR - DEPUTY SERVICES	26,000.00	26,000.00	26,000.00	25,458.29	97.92	.00	.00
2017 010-360-204	UNCLAIMED PROPERTY	200.00	200.00	200.00	.00	.00	.00	.00
2017 010-360-205	LOCAL SEPTIC TANK INSPECT	4,000.00	4,000.00	7,000.00	5,960.00	85.14	.00	.00
2017 010-360-210	AUCTION SALES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2017 010-360-211	COMMISSARY SALES TAX			.00	848.58-	.00	.00	.00
2017 010-360-220	COMMUNITY CENTER USER'S F	500.00	500.00	850.00	50.00	5.88	.00	.00
2017 010-360-221	COMMUNITY CTR FEES MARA	500.00	500.00	850.00	400.00	47.06	.00	.00
2017 010-360-331	TOBACCO GRANT			.00	.00	.00	.00	.00
2017 010-360-335	394TH DISTRICT/REIMBURSEMEN	6,300.00	6,300.00	6,300.00	6,319.48	100.31	.00	.00
2017 010-360-340	COURTHOUSE SECURITY FEES	12,000.00	12,000.00	12,000.00	7,974.22	66.45	.00	.00
2017 010-360-341	JUSTICE COURT SECURITY FU			.00	.00	.00	.00	.00
2017 010-360-342	TAX ABATEMENT REVENUE			.00	20,000.00	.00	.00	.00
2017 010-360-360	MEDICAL INSURANCE REIMBURS			23,000.00	.00	.00	.00	.00
2017 010-360-998	TOTAL	58,000.00	58,000.00	81,500.00	171,526.75	210.46	.00	.00
2017 010-365-000	MISCELLANEOUS REVENUE			.00	137.54	.00	.00	.00
2017 010-365-100	C.A.S.I. (ANNUAL DONATION	4,000.00	4,000.00	4,000.00	4,000.00	100.00	.00	.00
2017 010-365-197	MISCELLANEOUS REVENUE	4,000.00	4,000.00	4,000.00	4,137.54	103.44	.00	.00
2017 010-365-998	TOTAL	4,000.00	4,000.00	4,000.00	4,137.54	103.44	.00	.00
2017 010-370-000	OTHER REVENUES			.00	385.00	.00	.00	.00
2017 010-370-175	RENT/ APPRAISAL DISTRICT	14,400.00	14,400.00	14,400.00	9,637.56	66.93	.00	.00
2017 010-370-176	RENT / ESD # 1	10,500.00	10,500.00	10,500.00	21,000.00	200.00	.00	.00
2017 010-370-182	RENT/TOURISM	12,000.00	12,000.00	12,000.00	6,000.00	50.00	.00	.00
2017 010-370-185	FUNDS/PAPER, COPIER USAGE,			200.00	.00	.00	.00	.00
2017 010-370-197	OTHER REVENUES	36,900.00	36,900.00	37,100.00	37,022.56	99.79	.00	.00
2017 010-370-998	TOTAL	36,900.00	36,900.00	37,100.00	37,022.56	99.79	.00	.00
2017 010-399-999	TOTAL REVENUE	6192,531.65	6192,531.65	5685,215.98	4671,035.25	82.16	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-400-000	COUNTY JUDGE OFFICE			.00	.00	.00	.00	.00
2017 010-400-101	SALARY COUNTY JUDGE	45,470.25	45,470.25	43,305.00	36,087.40	83.33	.00	.00
2017 010-400-104	ASSISTANT TO JUDGE	38,206.35	38,206.35	36,937.00	30,845.39	83.51	.00	.00
2017 010-400-105	ADMINISTRATIVE ASSISTANT	41,464.85	41,464.85	39,618.00	32,464.73	81.94	.00	.00
2017 010-400-110	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	.00	.00
2017 010-400-134	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00	83.33	.00	.00
2017 010-400-135	COUNTY JUDGE SUPPLEMENT	2,000.00	2,000.00	2,000.00	1,666.60	83.33	.00	.00
2017 010-400-136	CAR ALLOWANCE			4,800.00	4,000.00	83.33	.00	.00
2017 010-400-197	TOTAL SALARIES	152,941.45	152,941.45	152,460.00	126,564.12	83.01	.00	.00
2017 010-400-201	FICA	12,183.66	12,183.66	11,776.11	8,928.82	75.82	.00	.00
2017 010-400-202	MEDICAL INSURANCE	26,954.64	26,954.64	26,257.00	27,058.30	103.05	.00	.00
2017 010-400-203	RETIREMENT	15,494.10	15,494.10	16,055.53	12,978.64	80.84	.00	.00
2017 010-400-204	WORKERS COMP INSURANCE	650.00	650.00	.00	.00	.00	.00	.00
2017 010-400-206	UNEMPLOYMENT INSURANCE	680.00	680.00	.00	.00	.00	.00	.00
2017 010-400-212	LIFE INSURANCE	182.16	182.16	182.16	156.86	86.11	.00	.00
2017 010-400-297	TOTAL BENEFITS	56,144.56	56,144.56	54,270.80	49,122.62	90.51	.00	.00
2017 010-400-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	971.83	64.79	.00	.00
2017 010-400-311	POSTAGE	250.00	250.00	250.00	130.77	52.31	.00	.00
2017 010-400-397	SUB TOTAL	1,750.00	1,750.00	1,750.00	1,102.60	63.01	.00	.00
2017 010-400-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LOD	8,000.00	8,000.00	2,500.00	2,733.65	109.35	.00	.00
2017 010-400-497	SUB TOTAL	8,000.00	8,000.00	2,500.00	2,733.65	109.35	.00	.00
2017 010-400-570	CAPITAL EQUIPMENT	3,000.00	3,000.00	2,500.00	551.99	22.08	.00	.00
2017 010-400-997	SUB TOTAL	3,000.00	3,000.00	2,500.00	551.99	22.08	.00	.00
2017 010-400-998	COUNTY JUDGE	221,836.01	221,836.01	213,480.80	180,074.98	84.35	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2017 010-401-101	SALARY COMMISSIONERS	87,381.00	87,381.00	83,220.00	69,350.00	83.33	.00	.00
2017 010-401-103	COMMISSIONERS COURT ASST.			.00	.00	.00	.00	.00
2017 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00	3,348.00	3,348.00	2,790.00	83.33	.00	.00
2017 010-401-136	CAR ALLOWANCE			.00	.00	.00	.00	.00
2017 010-401-201	FICA	7,266.99	7,266.99	7,267.00	5,498.48	75.66	.00	.00
2017 010-401-202	MEDICAL INSURANCE	26,954.64	26,954.64	26,427.00	28,172.36	106.60	.00	.00
2017 010-401-203	RETIREMENT ACCOUNT	9,136.41	9,136.41	9,029.04	7,693.73	85.21	.00	.00
2017 010-401-204	WORKERS COMP INSURANCE	550.00	550.00	.00	.00	.00	.00	.00
2017 010-401-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-401-212	LIFE INSURANCE	182.16	182.16	182.16	217.58	119.44	.00	.00
2017 010-401-425	CONT. EDUCATION AND TRAIN	6,000.00	6,000.00	6,000.00	1,023.29	17.05	.00	.00
2017 010-401-428	TRAVEL / MEAL REIMBURSEME	4,000.00	4,000.00	4,000.00	2,589.99	64.75	.00	.00
2017 010-401-998	EXPENDITURES	144,819.20	144,819.20	139,473.20	117,335.43	84.13	.00	.00

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		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2017 010-403-101	SALARY COUNTY CLERK	42,910.35	42,910.35	40,867.00	34,055.80	83.33	.00	.00
2017 010-403-104	SALARY DEPUTIES/CLERKS	72,031.77	72,031.77	69,288.00	56,194.99	81.10	.00	.00
2017 010-403-114	PART TIME CLERK	18,096.00	18,096.00	.00	.00	.00	.00	.00
2017 010-403-137	RECORDS MANAGEMENT SUPPL	2,000.00	2,000.00	2,000.00	1,666.60	83.33	.00	.00
2017 010-403-140	ELECTIONS DEPUTY CLERK			27,041.00	22,231.14	82.21	.00	.00
2017 010-403-141	ELECTIONS WORKERS			35,000.00	17,615.77	50.33	.00	.00
2017 010-403-142	SUPPLEMENT FOR ELECTION			5,000.00	4,166.60	83.33	.00	.00
2017 010-403-197	COUNTY CLERK OFFICE	135,038.12	135,038.12	179,196.00	135,930.90	75.86	.00	.00
2017 010-403-201	FICA	10,330.41	10,330.41	11,565.00	8,974.69	77.60	.00	.00
2017 010-403-202	MEDICAL INSURANCE	26,954.64	26,954.64	35,236.00	38,288.56	108.66	.00	.00
2017 010-403-203	RETIREMENT	13,598.34	13,598.34	15,295.95	12,484.57	81.62	.00	.00
2017 010-403-204	WORKERS COMP INSURANCE	400.00	400.00	.00	.00	.00	.00	.00
2017 010-403-206	UNEMPLOYMENT INSURANCE	650.00	650.00	.00	.00	.00	.00	.00
2017 010-403-212	LIFE INSURANCE	182.16	182.16	242.88	222.64	91.67	.00	.00
2017 010-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	6,577.82	131.56	.00	.00
2017 010-403-311	POSTAL EXPENSES	3,500.00	3,500.00	3,500.00	1,825.95	52.17	.00	.00
2017 010-403-315	PUBLICATIONS/ NOTICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-403-316	ESS PROGRAMING			35,000.00	13,232.15	37.81	.00	.00
2017 010-403-329	ELECTIONS KITS			1,200.00	918.19	76.52	.00	.00
2017 010-403-330	OPERATING SUPPLIES	2,200.00	2,200.00	2,200.00	.00	.00	.00	.00
2017 010-403-331	MISC. ELECTIONS EXPENSES			1,000.00	1,123.66	112.37	.00	.00
2017 010-403-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-403-425	TRANSPORATION/CONFERENCES	9,000.00	9,000.00	9,000.00	5,576.71	61.96	.00	.00
2017 010-403-427	REMOTE VOTING LODGE/TRAVEL			500.00	.00	.00	.00	.00
2017 010-403-481	COMPUTER MAINT	500.00	500.00	500.00	40.00	8.00	.00	.00
2017 010-403-482	E-FILING SOFTWARE PROGRAM			50,000.00	32,550.00	65.10	.00	.00
2017 010-403-570	CAPITAL EQUIPMENT	2,000.00	2,000.00	2,000.00	1,496.31	74.82	.00	.00
2017 010-403-571	LEASED EQUIPMENT	3,600.00	3,600.00	3,600.00	1,470.08	40.84	.00	.00
2017 010-403-998	COUNTY CLERK EXPENDITURES	213,953.67	213,953.67	356,035.83	260,712.23	73.23	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-405-000	COUNTY VETERANS OFFICER			.00	.00	.00	.00	.00
2017 010-405-102	SALARY VETERANS OFFICER	12,600.00	12,600.00	12,000.00	7,500.00	62.50	.00	.00
2017 010-405-197	VETERANS SERVICE OFFICE	12,600.00	12,600.00	12,000.00	7,500.00	62.50	.00	.00
2017 010-405-201	FICA	963.90	963.90	981.00	573.75	58.49	.00	.00
2017 010-405-203	RETIREMENT	1,268.82	1,268.82	1,251.61	782.25	62.50	.00	.00
2017 010-405-204	WORKERS COMP INSURANCE	70.00	70.00	.00	.00	.00	.00	.00
2017 010-405-206	UNEMPLOYMENT INSURANCE	220.00	220.00	.00	.00	.00	.00	.00
2017 010-405-212	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-405-310	OFFICE SUPPLIES/POSTAGE	200.00	200.00	200.00	19.77	9.89	.00	.00
2017 010-405-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-405-425	TRANSPORTATION/CONFERENCE	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-405-430	ADVERTISING	300.00	300.00	300.00	54.40	18.13	.00	.00
2017 010-405-435	TRANSPORTATION-VETERANS	1,500.00	1,500.00	1,500.00	72.00	4.80	.00	.00
2017 010-405-998	VETERAN'S SERVICE OFFICER	17,622.72	17,622.72	16,732.61	9,002.17	53.80	.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-407-000	GOVERNMENTAL ENTITIES			.00	.00	.00	.00	.00
2017 010-407-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-407-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-407-231	APPRAISIAL DISTRICT	97,824.00	97,824.00	97,824.00	69,585.79	71.13	.00	.00
2017 010-407-237	TRI CO. JUV. PROBATION 0	63,400.65	63,400.65	58,400.65	39,143.97	67.03	.00	.00
2017 010-407-238	COUNTY ESD# 1	29,000.00	29,000.00	29,000.00	26,583.26	91.67	.00	.00
2017 010-407-239	BREWSTER CO GROUNDWATER D	40,000.00	40,000.00	20,000.00	15,833.30	79.17	.00	.00
2017 010-407-998	GOVERNMENTAL ENTITIES	230,224.65	230,224.65	205,224.65	151,146.32	73.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2017 010-409-202	MEDICAL INS (RETIRES)	152,742.96	152,742.96	149,753.00	159,375.13	106.43	.00	.00
2017 010-409-203	SURVEYOR'S MEDICAL INS	8,984.88	8,984.88	8,809.00	7,378.26	83.76	.00	.00
2017 010-409-204	WORKERS COMP INSURANCE			15,000.00	26,290.00	175.27	.00	.00
2017 010-409-205	STATE CC MONTHLY & QTLY			200,000.00	68,930.78	34.47	.00	.00
2017 010-409-206	UNEMPLOYMENT INSURANCE			16,000.00	13,929.35	87.06	.00	.00
2017 010-409-208	PARK & WILDLIFE 85% FINE			1,000.00	.00	.00	.00	.00
2017 010-409-209	COLLECTION SERVICE FEE	10,000.00	10,000.00	8,000.00	16,512.70	206.41	.00	.00
2017 010-409-227	BCBS RETIREE HEALTH COV	18,792.50	18,792.50	18,792.50	1,995.77	10.62	.00	.00
2017 010-409-228	REIMB INSU PREMIUMS			.00	3,760.92-	.00	.00	.00
2017 010-409-232	HISTORICAL COMMISSION	2,200.00	2,200.00	2,200.00	4,400.00	200.00	.00	.00
2017 010-409-236	RECREATIONAL SERVICES			8,000.00	5,500.00	68.75	.00	.00
2017 010-409-311	POSTAGE COMBINED(ALL DEPTS			.00	6,323.52-	.00	.00	.00
2017 010-409-400	LEGAL SERVICES	25,000.00	25,000.00	42,000.00	35,251.19	83.93	.00	.00
2017 010-409-402	ANNUAL AUDIT & OTHER PRO	60,000.00	60,000.00	50,387.00	74,422.22	147.70	.00	.00
2017 010-409-405	JURIES(PETIT-GRAND/CO&DIS	30,000.00	30,000.00	14,000.00	31,186.65	222.76	.00	.00
2017 010-409-409	INDIGENT	20,000.00	20,000.00	20,000.00	7,027.39	35.14	.00	.00
2017 010-409-410	TRANSFER TO R&B	293,878.49	293,878.49	200,000.00	200,000.00	100.00	.00	.00
2017 010-409-412	IN LIEU TAXES SAN VICENT	108,000.00	108,000.00	90,000.00	112,479.41	124.98	.00	.00
2017 010-409-414	IN LIEU TAX TERLINGUA	36,000.00	36,000.00	30,000.00	36,059.73	120.20	.00	.00
2017 010-409-415	AUTOPSIES	50,000.00	50,000.00	30,000.00	59,250.00	197.50	.00	.00
2017 010-409-417	EMPLOYEE ENRICHMENT	6,000.00	6,000.00	2,500.00	270.79	10.83	.00	.00
2017 010-409-418	JAIL INFRASTRUCTURE			.00	.00	.00	.00	.00
2017 010-409-419	ESTRAY ANIMALS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 010-409-420	COMMUNICATIONS/PHONE&INTERNE			.00	.00	.00	.00	.00
2017 010-409-421	NET DATA SOFTWARE FOR DEPTS			.00	.00	.00	.00	.00
2017 010-409-430	ADVERTISING & LEGAL NOTIC	4,000.00	4,000.00	2,500.00	4,580.51	183.22	.00	.00
2017 010-409-480	BONDS	4,000.00	4,000.00	7,000.00	3,242.00	46.31	.00	.00
2017 010-409-481	DUES	11,000.00	11,000.00	11,000.00	6,305.22	57.32	.00	.00
2017 010-409-482	INSURANCE	100,000.00	100,000.00	75,000.00	76,918.00	102.56	.00	.00
2017 010-409-483	FLOOD INS. ADM.	2,500.00	2,500.00	2,500.00	4,059.06	162.36	.00	.00
2017 010-409-499	CONTINGENCY FUND	25,000.00	25,000.00	3,000.00	21,226.92	707.56	.00	.00
2017 010-409-571	COUNTY & STATE INSPECTOR	3,300.00	3,300.00	6,250.00	6,558.75	104.94	.00	.00
2017 010-409-580	CONTRACTED SERVICES			.00	.00	.00	.00	.00
2017 010-409-998	NON-DEPARTMENTAL EXPENDITURE	972,898.83	972,898.83	1013,691.50	973,065.39	95.99	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-411-000	CONTRACTING AGENCIES			.00	.00	.00	.00	.00
2017 010-411-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-411-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-411-228	CHILD ADVOCACY CENTER	1,500.00	1,500.00	1,500.00	750.00	50.00	.00	.00
2017 010-411-229	CHILD WELFARE BOARD	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2017 010-411-230	ALPINE PUBLIC LIBRARY	40,000.00	40,000.00	20,000.00	19,999.93	100.00	.00	.00
2017 010-411-231	MARATHON PUBLIC LIBRARY	25,000.00	25,000.00	20,000.00	16,666.61	83.33	.00	.00
2017 010-411-232	BIG BEND LIBRARY	10,000.00	10,000.00	20,000.00	16,666.61	83.33	.00	.00
2017 010-411-233	ALPINE & MARATHON CEMETAR	5,000.00	5,000.00	5,000.00	3,000.00	60.00	.00	.00
2017 010-411-234	SUNSHINE HOUSE	18,000.00	18,000.00	18,000.00	15,000.00	83.33	.00	.00
2017 010-411-235	FAMILY CRISIS CENTER	3,000.00	3,000.00	3,000.00	1,500.00	50.00	.00	.00
2017 010-411-240	MHMR	5,000.00	5,000.00	5,000.00	3,750.00	75.00	.00	.00
2017 010-411-241	CASA	1,000.00	1,000.00	1,000.00	500.00	50.00	.00	.00
2017 010-411-242	BIG BEND LITTLE LEAGUE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 010-411-243	BIG BEND AMATEUR SOFTBALL AS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2017 010-411-998	VCONTRACTING AGENCIES EXPEND	119,000.00	119,000.00	96,000.00	77,833.15	81.08	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-412-000	INFORMATION TECHNOLOGY DEP			.00	.00	.00	.00	.00
2017 010-412-201	F.I.C.A.			.00	.00	.00	.00	.00
2017 010-412-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2017 010-412-203	RETIREMENT			.00	.00	.00	.00	.00
2017 010-412-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-412-212	LIFE INSURNACE			.00	.00	.00	.00	.00
2017 010-412-420	NETWORK MGMT SERVICES/BBT	133,650.00	133,650.00	78,000.00	114,564.09	146.88	.00	.00
2017 010-412-421	SOFTWARE MAINT SERVICES/NETD	137,500.00	137,500.00	900.00	320.00	35.56	.00	.00
2017 010-412-486	IT SERVICES/NECTAR	10,000.00	10,000.00	13,645.00	12,577.53	92.18	.00	.00
2017 010-412-570	EQUIPMENT	10,000.00	10,000.00	14,300.00	287.99	2.01	.00	.00
2017 010-412-998	IT EXPENDITURES	291,150.00	291,150.00	106,845.00	127,749.61	119.57	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-413-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2017 010-413-102	SALARY	42,000.00	42,000.00	40,008.00	31,806.74	79.50	.00	.00
2017 010-413-110	GRANT ASSISTANT			.00	.00	.00	.00	.00
2017 010-413-115	EM CORD ASST DEPUTY			.00	.00	.00	.00	.00
2017 010-413-201	FICA	3,213.00	3,213.00	3,060.00	2,433.21	79.52	.00	.00
2017 010-413-202	HOSPITAL INSURANCE	8,984.88	8,984.88	8,809.00	8,084.78	91.78	.00	.00
2017 010-413-203	RETIREMENT	4,229.40	4,229.40	4,172.00	1,278.16	30.64	.00	.00
2017 010-413-204	WORKERS COMP INSURANCE	170.00	170.00	.00	.00	.00	.00	.00
2017 010-413-206	UNEMPLOYMENT INSURANCE	228.00	228.00	.00	.00	.00	.00	.00
2017 010-413-212	LIFE INSURANCE	60.72	60.72	60.72	45.54	75.00	.00	.00
2017 010-413-310	OFFICE SUPPLIES	600.00	600.00	600.00	536.68	89.45	.00	.00
2017 010-413-412	WEST TEX AMBUL SERVICE	124,300.00	124,300.00	112,800.00	94,750.00	84.00	.00	.00
2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT	4,500.00	4,500.00	4,500.00	2,257.87	50.17	.00	.00
2017 010-413-420	COMMUNICATION	600.00	600.00	600.00	.00	.00	.00	.00
2017 010-413-425	TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-413-426	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2017 010-413-570	EQUIPMENT	1,000.00	1,000.00	1,000.00	2,402.17	240.22	.00	.00
2017 010-413-571	VEHICLE OPERATIONS	1,700.00	1,700.00	1,700.00	1,341.71	78.92	.00	.00
2017 010-413-572	VOLUNTEER SERVICES	250.00	250.00	250.00	.00	.00	.00	.00
2017 010-413-573	CODE RED	4,750.00	4,750.00	4,750.00	3,750.00	78.95	.00	.00
2017 010-413-575	HAZMAT DISPOSAL	1,450.00	1,450.00	1,450.00	.00	.00	.00	.00
2017 010-413-580	ALPINE VFD	6,000.00	6,000.00	6,000.00	447.04	7.45	.00	.00
2017 010-413-998	EMERGENCY MANG SERVICES	206,536.00	206,536.00	192,259.72	145,683.50	75.77	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00
2017 010-426-138	LAW LIBRARY SUPERVISION	1,550.00	1,550.00	1,550.00	1,550.00	100.00	.00	.00
2017 010-426-201	FICA	119.00	119.00	119.00	114.88	96.54	.00	.00
2017 010-426-202	MEDICAL INSURANCE			170.00	.00	.00	.00	.00
2017 010-426-203	RETIREMENT	161.67	161.67	161.67	161.67	100.00	.00	.00
2017 010-426-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-426-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-426-212	LIFE INSURANCE			3.72	.00	.00	.00	.00
2017 010-426-330	OPERATING SUPPLIES	300.00	300.00	300.00	.00	.00	.00	.00
2017 010-426-400	INDIGENT DEFENSE/TRANSLATOR	14,000.00	14,000.00	10,000.00	1,884.32	18.84	.00	.00
2017 010-426-401	PROF SERVS JUVENILE			1,500.00	.00	.00	.00	.00
2017 010-426-410	PRO SERVS PROBATE/AD LITE	1,750.00	1,750.00	1,750.00	.00	.00	.00	.00
2017 010-426-425	TRAINING/EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-426-470	EQUIPMENT	300.00	300.00	300.00	.00	.00	.00	.00
2017 010-426-590	LAW LIBRARY	8,000.00	8,000.00	8,000.00	10,885.53	136.07	.00	.00
2017 010-426-998	COUNTY COURT EXPENDITURES	27,180.67	27,180.67	24,854.39	14,596.40	58.73	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2017 010-435-101	SALARY JUDGE	5,815.00	5,815.00	5,815.00	4,845.80	83.33	.00	.00
2017 010-435-105	SALARY SECRETARY	16,689.75	16,689.75	15,895.00	13,194.71	83.01	.00	.00
2017 010-435-129	SALARY COURT REPORTER	23,430.75	23,430.75	22,315.00	18,595.80	83.33	.00	.00
2017 010-435-136	CAR ALLOWANCE			.00	.00	.00	.00	.00
2017 010-435-139	SUPPLEMENT JUVENILE	500.00	500.00	500.00	416.60	83.32	.00	.00
2017 010-435-201	FICA	3,552.32	3,552.32	3,406.17	2,800.60	82.22	.00	.00
2017 010-435-202	MEDICAL INSURANCE	8,984.88	8,984.88	8,809.00	10,673.30	121.16	.00	.00
2017 010-435-203	RETIREMENT	4,625.70	4,625.70	1,657.85	3,864.57	233.11	.00	.00
2017 010-435-204	WORKERS COMP INSURANCE	45.00	45.00	.00	.00	.00	.00	.00
2017 010-435-205	JUDGE LIABILITY INS.	300.00	300.00	300.00	300.00	100.00	.00	.00
2017 010-435-206	UNEMPLOYMENT INSURANCE	295.00	295.00	.00	.00	.00	.00	.00
2017 010-435-212	LIFE INSURANCE	60.72	60.72	60.72	45.54	75.00	.00	.00
2017 010-435-310	OFFICE SUPPLIES	700.00	700.00	700.00	1,084.15	154.88	.00	.00
2017 010-435-400	PROFESSIONAL SERVICES	60,000.00	60,000.00	37,000.00	76,148.52	205.81	.00	.00
2017 010-435-420	COMMUNICATIONS	2,400.00	2,400.00	2,400.00	1,956.63	81.53	.00	.00
2017 010-435-425	TRAVEL/CONFERENCES/MEALS/LOD	1,110.00	1,110.00	1,110.00	444.02	40.00	.00	.00
2017 010-435-450	VISITING JUDGES	2,700.00	2,700.00	2,700.00	.00	.00	.00	.00
2017 010-435-480	MISCELLANEOUS	800.00	800.00	800.00	190.90	23.86	.00	.00
2017 010-435-481	DUES	1,063.00	1,063.00	1,063.00	253.52	23.85	.00	.00
2017 010-435-570	CAPITAL EQUIPMENT	1,000.00	1,000.00	1,000.00	99.00	9.90	.00	.00
2017 010-435-572	TECHNOLOGY MAINTENANCE	555.00	555.00	555.00	.00	.00	.00	.00
2017 010-435-590	LIBRARY	2,000.00	2,000.00	2,000.00	634.48	31.72	.00	.00
2017 010-435-998	DISTRICT COURT EXPENDITURES	136,627.12	136,627.12	108,086.74	135,548.14	125.41	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2017 010-450-101	SALARY DISTRICT CLERK	42,910.35	42,910.35	40,867.00	34,055.80	83.33	.00	.00
2017 010-450-104	DEPUTY CLERKS	58,193.50	58,193.50	52,543.00	43,528.33	82.84	.00	.00
2017 010-450-109	PART-TIME FILING CLERK			.00	.00	.00	.00	.00
2017 010-450-128	SUPPLEMENT FOR TAX CASES	2,000.00	2,000.00	2,000.00	1,666.60	83.33	.00	.00
2017 010-450-201	FICA	7,887.44	7,887.44	7,298.87	5,949.45	81.51	.00	.00
2017 010-450-202	MEDICAL INSURANCE	26,954.64	26,954.64	26,427.00	28,716.42	108.66	.00	.00
2017 010-450-203	RETIREMENT	10,382.56	10,382.56	9,951.26	8,265.92	83.06	.00	.00
2017 010-450-204	WORKERS COMP INSURANCE	350.00	350.00	.00	.00	.00	.00	.00
2017 010-450-206	UNEMPLOYMENT INSURANCE	750.00	750.00	.00	.00	.00	.00	.00
2017 010-450-212	LIFE INSURANCE	182.16	182.16	182.16	166.98	91.67	.00	.00
2017 010-450-300	PETTY CASH DRAWER			.00	.00	.00	.00	.00
2017 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,089.76	31.14	.00	.00
2017 010-450-311	POSTAL EXPENSES	4,000.00	4,000.00	4,000.00	2,309.43	57.74	.00	.00
2017 010-450-330	OPERATING SUPPLIES	4,500.00	4,500.00	1,500.00	4,220.74	281.38	.00	.00
2017 010-450-333	NISE SERVICE	100.00	100.00	100.00	.00	.00	.00	.00
2017 010-450-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	2,500.00	2,500.00	2,500.00	1,649.65	65.99	.00	.00
2017 010-450-481	COMPUTER MAINT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 010-450-483	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2017 010-450-570	EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2017 010-450-998	DISTRICT CLERK EXPENDITURES	167,210.65	167,210.65	153,869.29	131,619.08	85.54	.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-455-000	JUSTICE PEACE #1			.00	.00	.00	.00	.00
2017 010-455-101	SALARY JUSTICE PEACE	39,277.22	39,277.22	37,407.00	31,172.40	83.33	.00	.00
2017 010-455-105	SALARY SECRETARY	33,284.16	33,284.16	31,692.00	26,417.00	83.36	.00	.00
2017 010-455-201	FICA	5,550.95	5,550.95	5,286.08	3,923.86	74.23	.00	.00
2017 010-455-202	MEDICAL INSURANCE	17,969.76	17,969.76	17,618.00	19,164.52	108.78	.00	.00
2017 010-455-203	RETIREMENT	7,306.93	7,306.93	7,207.03	6,006.40	83.34	.00	.00
2017 010-455-204	WORKERS COMP INSURANCE	140.00	140.00	.00	.00	.00	.00	.00
2017 010-455-206	UNEMPLOYMENT INSURANCE	295.00	295.00	.00	.00	.00	.00	.00
2017 010-455-212	LIFE INSURANCE	121.44	121.44	121.44	111.32	91.67	.00	.00
2017 010-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,400.00	2,015.02	143.93	.00	.00
2017 010-455-311	POSTAL EXPENSES	1,300.00	1,300.00	1,300.00	820.86	63.14	.00	.00
2017 010-455-330	OPERATING SUPPLIES	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-455-350	REPAIRS & MAINTENANCE	700.00	700.00	700.00	2,710.00	387.14	.00	.00
2017 010-455-400	PROFESSIONAL SERVICES	1,000.00	1,000.00	250.00	242.00	96.80	.00	.00
2017 010-455-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	3,800.00	3,800.00	3,800.00	1,249.47	32.88	.00	.00
2017 010-455-570	EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	.00
2017 010-455-998	JP #1 EXPENDITURES	114,495.46	114,495.46	107,531.55	93,832.85	87.26	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-456-000	JUSTICE PEACE #2			.00	.00	.00	.00	.00
2017 010-456-101	SALARY JUSTICE PEACE	20,054.92	20,054.92	19,100.00	15,916.60	83.33	.00	.00
2017 010-456-201	FICA	1,534.20	1,534.20	1,565.00	1,217.60	77.80	.00	.00
2017 010-456-202	MEDICAL INSURANCE	8,984.88	8,984.88	8,809.00	8,848.20	100.44	.00	.00
2017 010-456-203	RETIREMENT	2,019.53	2,019.53	1,992.13	1,660.10	83.33	.00	.00
2017 010-456-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-456-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-456-212	LIFE INSURANCE	60.72	60.72	60.72	50.60	83.33	.00	.00
2017 010-456-310	OFFICE SUPPLIES	150.00	150.00	150.00	43.26	28.84	.00	.00
2017 010-456-311	POSTAL EXPENSES	125.00	125.00	125.00	98.00	78.40	.00	.00
2017 010-456-400	EQUIPMENT	750.00	750.00	750.00	.00	.00	.00	.00
2017 010-456-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	1,450.00	1,450.00	1,450.00	974.47	67.20	.00	.00
2017 010-456-430	TRAVEL	200.00	200.00	200.00	118.80	59.40	.00	.00
2017 010-456-998	JP #2 EXPENDITURES	35,329.25	35,329.25	34,201.85	28,927.63	84.58	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-457-000	JUSTICE PEACE #3			.00	.00	.00	.00	.00
2017 010-457-101	SALARY JUSTICE PEACE	28,240.63	28,240.63	26,896.00	22,413.20	83.33	.00	.00
2017 010-457-201	FICA	2,160.41	2,160.41	2,057.54	1,671.40	81.23	.00	.00
2017 010-457-202	MEDICAL INSURANCE	8,984.88	8,984.88	8,809.00	9,582.26	108.78	.00	.00
2017 010-457-203	RETIREMENT	2,843.83	2,843.83	2,805.25	2,337.60	83.33	.00	.00
2017 010-457-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-457-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-457-212	LIFE INSURANCE	60.72	60.72	60.72	55.66	91.67	.00	.00
2017 010-457-310	OFFICE SUPPLIES	400.00	400.00	300.00	173.34	57.78	.00	.00
2017 010-457-311	POSTAL EXPENSES	200.00	200.00	200.00	49.00	24.50	.00	.00
2017 010-457-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,250.00	1,250.00	1,250.00	857.65	68.61	.00	.00
2017 010-457-427	TRAVEL	300.00	300.00	300.00	71.30	23.77	.00	.00
2017 010-457-450	REPAIRS & MAINTENANCE	400.00	400.00	400.00	284.80	71.20	.00	.00
2017 010-457-570	EQUIPMENT	400.00	400.00	400.00	368.57	92.14	.00	.00
2017 010-457-998	JP #3 EXPENDITURES	45,240.47	45,240.47	43,478.51	37,864.78	87.09	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-471-000	HOT CHECK SPECIAL FUND	_____	_____	.00	.00	.00	.00	.00
2017 010-471-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-471-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-471-998	HOT CHECK 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 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2017 010-475-101	SALARY COUNTY ATTORNEY	42,910.35	42,910.35	40,867.00	34,055.80	83.33	.00	.00
2017 010-475-103	ADMINISTRATIVE ASSISTANTS	79,707.85	79,707.85	71,112.24	58,480.46	82.24	.00	.00
2017 010-475-126	ADMIN ASSIST SUPPLEMENT	4,800.00	4,800.00	4,800.00	4,000.00	83.33	.00	.00
2017 010-475-134	STATE SALARY SUPPLEMENT C	23,333.00	23,333.00	23,333.00	19,444.10	83.33	.00	.00
2017 010-475-201	FICA	11,532.47	11,532.47	10,817.59	8,463.28	78.24	.00	.00
2017 010-475-202	MEDICAL INSURANCE	26,954.64	26,954.64	26,427.00	21,406.18	81.00	.00	.00
2017 010-475-203	RETIREMENT	15,180.65	15,180.65	14,613.71	12,096.73	82.78	.00	.00
2017 010-475-204	WORKERS COMP INSURANCE	1,416.00	1,416.00	.00	.00	.00	.00	.00
2017 010-475-206	UNEMPLOYMENT INSURANCE	650.00	650.00	.00	.00	.00	.00	.00
2017 010-475-212	LIFE INSURANCE	182.16	182.16	182.16	130.70	71.75	.00	.00
2017 010-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	911.11	91.11	.00	.00
2017 010-475-311	POSTAL EXPENSES	500.00	500.00	500.00	237.23	47.45	.00	.00
2017 010-475-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-475-425	TRAINING/EDUCATION	2,000.00	2,000.00	2,000.00	125.00	6.25	.00	.00
2017 010-475-450	REPAIRS & MAINTENACE	500.00	500.00	500.00	.00	.00	.00	.00
2017 010-475-570	CAPITAL EQUIPMENT	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00
2017 010-475-998	COUNTY ATTORNEY EXPENDITURES	213,167.12	213,167.12	197,152.70	159,350.59	80.83	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2017 010-476-127	SALARY INVESTIGATOR			.00	.00	.00	.00	.00
2017 010-476-201	FICA TAXES			.00	.00	.00	.00	.00
2017 010-476-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2017 010-476-203	RETIREMENT			.00	.00	.00	.00	.00
2017 010-476-204	WORKERS COMP INSURANCE			.00	61.20-	.00	.00	.00
2017 010-476-206	UNEMPLOYMENT INSURANCE			.00	16.21-	.00	.00	.00
2017 010-476-212	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 010-476-310	DISTRICT ATTORNEY CONTRIBU	94,890.00	94,890.00	94,890.00	72,998.16	76.93	.00	.00
2017 010-476-998	DISTRICT ATTORNEY EXPENDITUR	94,890.00	94,890.00	94,890.00	72,920.75	76.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-490-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00	.00
2017 010-490-102	SALARY ELECTIONS ADMINSTRATO	35,000.00	35,000.00	8,750.00	.00	.00	.00	.00
2017 010-490-141	ELECTION WORKERS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 010-490-201	FICA	2,677.50	2,677.50	669.38	.00	.00	.00	.00
2017 010-490-202	MEDICAL INSURANCE	8,984.88	8,984.88	.00	.00	.00	.00	.00
2017 010-490-203	RETIREMENT	3,524.50	3,524.50	912.63	.00	.00	.00	.00
2017 010-490-204	WORKERS COMP INSURANCE	150.00	150.00	.00	.00	.00	.00	.00
2017 010-490-206	UNEMPLOYMENT INSURANCE	665.00	665.00	.00	.00	.00	.00	.00
2017 010-490-212	LIFE INSURANCE	60.72	60.72	15.24	.00	.00	.00	.00
2017 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2017 010-490-315	PUBLICATIONS/NOTICES	500.00	500.00	.00	.00	.00	.00	.00
2017 010-490-316	ELECTION KITS	500.00	500.00	.00	.00	.00	.00	.00
2017 010-490-331	MISC ELECTION EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 010-490-332	VOTER REG CARDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	3,000.00	.00	.00	.00	.00	.00
2017 010-490-427	REMOTE VOTING/LODGE TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2017 010-490-570	CAPITAL EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2017 010-490-998	TOTAL ELECTIONS ADMINISTRATO	68,562.60	68,562.60	10,347.25	.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 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2017 010-495-101	SALARY AUDITOR	66,150.00	66,150.00	59,000.00	52,500.00	88.98	.00	.00
2017 010-495-104	ASSISTANT AUDITOR	35,000.00	35,000.00	35,000.00	17,991.86	51.41	.00	.00
2017 010-495-114	PART TIME ASST	18,096.00	18,096.00	.00	.00	.00	.00	.00
2017 010-495-119	TRI CO JUV PRO ADMIN SU			4,000.00	.00	.00	.00	.00
2017 010-495-130	GRANT ADMIN SUPP			2,000.00	.00	.00	.00	.00
2017 010-495-155	HOTEL MOTEL TAX ADM SUPP			5,000.00	.00	.00	.00	.00
2017 010-495-201	FICA	9,122.32	9,122.32	8,491.50	5,392.57	63.51	.00	.00
2017 010-495-202	MEDICAL INSURANCE	17,969.76	17,969.76	17,618.00	16,405.88	93.12	.00	.00
2017 010-495-203	RETIREMENT	12,008.07	12,008.07	11,577.30	7,352.34	63.51	.00	.00
2017 010-495-204	WORKERS COMP INSURANCE	240.00	240.00	.00	.00	.00	.00	.00
2017 010-495-206	UNEMPLOYMENT INSURANCE	240.00	240.00	.00	.00	.00	.00	.00
2017 010-495-212	LIFE INSURANCE	121.44	121.44	121.44	21.44	17.65	.00	.00
2017 010-495-310	OFFICE SUPPLIES	3,500.00	3,500.00	6,500.00	2,534.70	39.00	.00	.00
2017 010-495-311	POSTAL EXPENSES	600.00	600.00	8,000.00	54.49	.68	.00	.00
2017 010-495-400	PROFESSIONAL SERVICES	1,000.00	1,000.00	2,700.00	265.00	9.81	.00	.00
2017 010-495-420	COMMUNICATION			.00	.00	.00	.00	.00
2017 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,200.00	3,200.00	3,200.00	1,278.46	39.95	.00	.00
2017 010-495-450	REPAIRS & MAINTENANCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 010-495-570	EQUIPMENT	2,500.00	2,500.00	1,500.00	229.98	15.33	.00	.00
2017 010-495-573	COMPUTER MAINT/UPDATE	3,500.00	3,500.00	4,500.00	877.50	19.50	.00	.00
2017 010-495-998	COUNTY AUDITOR EXPENDITURES	174,247.59	174,247.59	169,208.24	104,904.22	62.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2017 010-497-101	SALARY TREASURER	42,910.35	42,910.35	40,867.00	33,137.98	81.09	.00	.00
2017 010-497-104	ASSISTANTS TO TREASURER	39,900.00	39,900.00	38,500.00	33,497.30	87.01	.00	.00
2017 010-497-114	PART TIME ASSISTANT	18,096.00	18,096.00	.00	.00	.00	.00	.00
2017 010-497-119	TRI-CO SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2017 010-497-120	SALARY SUPPLEMENT-TOURISM	6,000.00	6,000.00	4,000.00	.00	.00	.00	.00
2017 010-497-122	SUPP. ASSISTANT TOURISM			.00	.00	.00	.00	.00
2017 010-497-125	SALARY SUPPL GRANTS			.00	.00	.00	.00	.00
2017 010-497-201	FICA	8,178.33	8,178.33	6,377.58	5,076.43	79.60	.00	.00
2017 010-497-202	MEDICAL INSURANCE	17,969.76	17,969.76	17,618.00	16,228.28	92.11	.00	.00
2017 010-497-203	RETIREMENT	10,765.47	10,765.47	8,695.18	6,949.95	79.93	.00	.00
2017 010-497-204	WORKERS COMP INSURANCE	280.00	280.00	.00	.00	.00	.00	.00
2017 010-497-206	UNEMPLOYMENT INSURANCE	320.00	320.00	.00	.00	.00	.00	.00
2017 010-497-212	LIFE INSURANCE	121.44	121.44	121.44	91.08	75.00	.00	.00
2017 010-497-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,152.24	32.92	.00	.00
2017 010-497-311	POSTAL EXPENSES	2,000.00	2,000.00	2,000.00	1,582.20	79.11	.00	.00
2017 010-497-400	PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00	480.00	19.20	.00	.00
2017 010-497-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	4,500.00	4,500.00	4,500.00	4,268.26	94.85	.00	.00
2017 010-497-450	REPAIRS & MAINTENANCE	1,000.00	1,000.00	250.00	.00	.00	.00	.00
2017 010-497-570	EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2017 010-497-573	COMPUTER MAINT/UPDATE	2,500.00	2,500.00	2,500.00	877.50	35.10	.00	.00
2017 010-497-998	COUNTY TREASURER EXPENDITURE	162,541.35	162,541.35	133,429.20	103,341.22	77.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-498-000	SINGLE LINE ITEM GRANTS	_____	_____	.00	.00	.00	.00	.00
2017 010-498-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-498-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-498-420	COMMUNICATIONS GRANT	_____	_____	.00	.00	.00	.00	.00
2017 010-498-998	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 010-499-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2017 010-499-101	SALARY TAX ASSESSOR/COLL	42,910.35	42,910.35	40,867.00	33,605.80	82.23	.00	.00
2017 010-499-104	SALARY DEPUTIES	122,253.12	122,253.12	121,081.49	97,786.84	80.76	.00	.00
2017 010-499-106	SUPPLEMENT DEPUTIES FOR PASS	1,200.00	1,200.00	1,200.00	587.50	48.96	.00	.00
2017 010-499-117	SUPPLEMENT FOR VOTER REG.			1,200.00	1,000.00	83.33	.00	.00
2017 010-499-143	SUPP. DUPUTIES FOR VOTER			960.00	1,010.00	105.21	.00	.00
2017 010-499-201	FICA	12,726.80	12,726.80	12,462.50	9,411.86	75.52	.00	.00
2017 010-499-202	MEDICAL INSURANCE	44,924.40	44,924.40	44,045.00	40,560.58	92.09	.00	.00
2017 010-499-203	RETIREMENT	16,662.80	16,662.80	16,991.46	13,974.49	82.24	.00	.00
2017 010-499-204	WORKERS COMP INSURANCE	540.00	540.00	.00	.00	.00	.00	.00
2017 010-499-206	UNEMPLOYMENT INSURANCE	540.00	540.00	.00	.00	.00	.00	.00
2017 010-499-212	LIFE INSURANCE	242.88	242.88	303.60	237.82	78.33	.00	.00
2017 010-499-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	5,817.98	89.51	.00	.00
2017 010-499-311	POSTAL EXPENSES	9,000.00	9,000.00	9,000.00	9,195.57	102.17	.00	.00
2017 010-499-330	TAX ROLL EXPENSES	2,700.00	2,700.00	2,700.00	3,674.21	136.08	.00	.00
2017 010-499-332	VOTER REG. CARDS			1,000.00	1,124.60	112.46	.00	.00
2017 010-499-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	7,000.00	7,000.00	7,000.00	1,941.38	27.73	.00	.00
2017 010-499-430	ADVERTISING & LEGAL	1,500.00	1,500.00	1,500.00	550.00	36.67	.00	.00
2017 010-499-570	EQUIPMENT / LEASE	1,880.00	1,880.00	1,880.00	1,880.00	100.00	.00	.00
2017 010-499-572	SOFTWARE MAINTENANCE	13,852.00	13,852.00	11,352.00	11,229.52	98.92	.00	.00
2017 010-499-573	COMPUTER/HARDWARE	4,840.00	4,840.00	4,840.00	.00	.00	.00	.00
2017 010-499-998	TAX ASSESOR-COLLECTOR EXPEND	289,272.35	289,272.35	284,883.05	233,588.15	81.99	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-500-000	BREW CO APPRAISER DIST	_____	_____	.00	.00	.00	.00	.00
2017 010-500-169	LONESTAR	_____	_____	.00	249.06	.00	.00	.00
2017 010-500-201	FICA	_____	_____	.00	19.05	.00	.00	.00
2017 010-500-202	MEDICAL INSU	_____	_____	.00	734.06	.00	.00	.00
2017 010-500-203	RETIREMENT	_____	_____	.00	25.98	.00	.00	.00
2017 010-500-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-500-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-500-212	LIFE INSU	_____	_____	.00	5.06	.00	.00	.00
2017 010-500-998	EXPENDITURES	_____	_____	.00	1,033.21	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-509-000	EMERGENCY RESPONSE CENTERS			.00	.00	.00	.00	.00
2017 010-509-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-509-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-509-301	JANTORIAL SERVICES TERLI	3,600.00	3,600.00	2,400.00	2,700.00	112.50	.00	.00
2017 010-509-302	JANITORIAL SERVICES MARATH	4,800.00	4,800.00	2,400.00	2,322.78	96.78	.00	.00
2017 010-509-303	JANTORIAL SERVICES ALPINE	250.00	250.00	250.00	160.00	64.00	.00	.00
2017 010-509-310	SUPPLIES TERLINGUA	250.00	250.00	250.00	3,551.78	420.71	.00	.00
2017 010-509-311	SUPPLIES MARATHON	750.00	750.00	500.00	592.71	118.54	.00	.00
2017 010-509-312	SUPPLIES ALPINE	250.00	250.00	250.00	365.95	146.38	.00	.00
2017 010-509-350	REPAIR AND MAINTENANCE	1,000.00	1,000.00	1,000.00	373.65	37.37	.00	.00
2017 010-509-351	REPAIR & MAINT. MARATHON	1,000.00	1,000.00	1,000.00	1,534.34	153.43	.00	.00
2017 010-509-352	REPAIRS & MAINTENANCE ALP	1,000.00	1,000.00	1,000.00	141.74	14.17	.00	.00
2017 010-509-440	UTILITIES TERLINGUA	10,000.00	10,000.00	10,000.00	9,924.32	99.24	.00	.00
2017 010-509-441	UTILITIES MARATHON	4,000.00	4,000.00	4,000.00	4,130.65	103.27	.00	.00
2017 010-509-442	UTILITIES ALPINE	17,000.00	17,000.00	12,000.00	13,133.40	109.45	.00	.00
2017 010-509-570	CAPITAL EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2017 010-509-998	EMERGENCY RESPONSE CENTERS	46,900.00	46,900.00	38,050.00	38,931.32	102.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2017 010-510-114	PART TIME CUSTODIANS	17,010.00	17,010.00	9,870.00	13,987.50	141.72	.00	.00
2017 010-510-120	COURT HOUSE SECURITY	10,000.00	10,000.00	.00	74.52	.00	.00	.00
2017 010-510-123	SALARY CUSTODIANS	36,750.00	36,750.00	35,000.00	30,122.09	86.06	.00	.00
2017 010-510-124	REGULAR R&M SUPPLEMENT	2,100.00	2,100.00	2,100.00	1,750.00	83.33	.00	.00
2017 010-510-150	OVERTIME/CUSTODIAN			.00	1,064.51	.00	.00	.00
2017 010-510-201	FICA	4,112.64	4,112.64	3,593.21	3,212.58	89.41	.00	.00
2017 010-510-202	MEDICAL INSURANCE	9,249.45	9,249.45	9,337.54	8,109.08	86.84	.00	.00
2017 010-510-203	RETIREMENT	5,379.76	5,379.76	4,898.97	4,894.23	99.90	.00	.00
2017 010-510-204	WORKERS COMP INSURANCE	991.00	991.00	.00	.00	.00	.00	.00
2017 010-510-206	UNEMPLOYMENT INSURANCE	1,630.00	1,630.00	.00	.00	.00	.00	.00
2017 010-510-212	LIFE INSURANCE	60.72	60.72	121.44	50.60	41.67	.00	.00
2017 010-510-311	POSTAGE METER LSE PAYMNTS	9,000.00	9,000.00	9,000.00	6,075.00	67.50	.00	.00
2017 010-510-350	MAINTENANCE SUPPLIES	10,000.00	10,000.00	10,000.00	6,358.55	63.59	.00	.00
2017 010-510-421	NET DATA SOFTWARE/MAINTAINEN	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 010-510-425	TRANSP/TRAINING, ETC	1,000.00	1,000.00	1,000.00	71.82	7.18	.00	.00
2017 010-510-440	UTILITIES	40,000.00	40,000.00	40,000.00	28,810.43	72.03	.00	.00
2017 010-510-450	REPAIRS & MAINTENANCE	15,000.00	15,000.00	15,000.00	7,464.19	49.76	.00	.00
2017 010-510-461	RENTALS	500.00	500.00	500.00	32.95	6.59	.00	.00
2017 010-510-486	MAINTENANCE CONTRACTS	2,800.00	2,800.00	2,500.00	2,779.46	111.18	.00	.00
2017 010-510-487	CLEANING CONTRACT	6,000.00	6,000.00	1,500.00	6,050.00	403.33	.00	.00
2017 010-510-530	PERMANENT IMPROVEMENTS	10,000.00	10,000.00	10,000.00	4,400.00	44.00	.00	.00
2017 010-510-570	CAPITAL EQUIPMENT	5,000.00	5,000.00	5,000.00	699.00	13.98	.00	.00
2017 010-510-572	COPIER LEASE PAYMENTS	2,400.00	2,400.00	2,400.00	2,223.66	92.65	.00	.00
2017 010-510-998	COURTHOUSE EXPENDITURES	188,983.57	188,983.57	161,821.16	128,230.17	79.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-511-000	COMMUNITY FACILITIES			.00	.00	.00	.00	.00
2017 010-511-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-511-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-511-350	REPAIRS AND GENERAL SUPPL	2,500.00	2,500.00	5,000.00	676.52	13.53	.00	.00
2017 010-511-360	REPAIRS MARATHON LIBRARY	2,000.00	2,000.00	2,000.00	653.89	32.69	.00	.00
2017 010-511-440	UTILITIES -- STUDY BUTTE	2,500.00	2,500.00	3,500.00	1,748.08	49.95	.00	.00
2017 010-511-441	UTILITIES MARATHON	10,000.00	10,000.00	10,000.00	10,957.15	109.57	.00	.00
2017 010-511-463	CONTRACT EQUIP & EQUIP R	1,000.00	1,000.00	1,000.00	175.00	17.50	.00	.00
2017 010-511-486	CONTRACT LABOR	1,000.00	1,000.00	1,000.00	300.00	30.00	.00	.00
2017 010-511-510	LAWN CARE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2017 010-511-511	MARATHON POST PARK	5,000.00	5,000.00	10,000.00	10,200.76	102.01	.00	.00
2017 010-511-570	EQUIPMENT	3,000.00	3,000.00	3,000.00	1,600.00	53.33	.00	.00
2017 010-511-998	COMMUNITY FACILITIES EXPEND	27,250.00	27,250.00	35,750.00	26,311.40	73.60	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-512-000	COUNTY JAIL			.00	.00	.00	.00	.00
2017 010-512-105	SALARY SECRETARY	28,326.48	28,326.48	27,095.00	22,481.92	82.97	.00	.00
2017 010-512-110	CELL PHONE ALLOWANCE	600.00	600.00	600.00	150.00	25.00	.00	.00
2017 010-512-111	SALARY CHIEF JAILER	40,615.68	40,615.68	40,966.00	37,609.33	91.81	.00	.00
2017 010-512-112	SALARY JAILERS - FULL TI	413,579.04	413,579.04	350,956.80	357,373.43	101.83	.00	.00
2017 010-512-113	SALARY COOK	28,326.48	28,326.48	26,994.00	23,496.56	87.04	.00	.00
2017 010-512-114	SALARY RELIEF JAILERS -			.00	.00	.00	.00	.00
2017 010-512-116	DISPATCH SUPERVISOR			.00	.00	.00	.00	.00
2017 010-512-150	OVERTIME PAY	15,000.00	15,000.00	15,000.00	46,130.45	307.54	.00	.00
2017 010-512-201	FICA	39,125.75	39,125.75	35,318.80	33,630.60	95.22	.00	.00
2017 010-512-202	MEDICAL INSURANCE	152,742.96	152,742.96	149,753.00	131,356.50	87.72	.00	.00
2017 010-512-203	RETIREMENT	51,442.36	51,442.36	48,146.11	50,777.22	105.46	.00	.00
2017 010-512-204	WORKERS COMP INSURANCE	10,000.00	10,000.00	32,000.00	.00	.00	.00	.00
2017 010-512-206	UNEMPLOYMENT INSURANCE	4,820.00	4,820.00	.00	.00	.00	.00	.00
2017 010-512-212	LIFE INSURANCE	1,032.24	1,032.24	1,032.24	715.60	69.32	.00	.00
2017 010-512-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	1,891.35	37.83	.00	.00
2017 010-512-311	POSTAGE	800.00	800.00	800.00	513.85	64.23	.00	.00
2017 010-512-333	PRISONERS BOARD	75,000.00	75,000.00	75,000.00	75,485.39	100.65	.00	.00
2017 010-512-350	MAINTENANCE SUPPLIES	25,000.00	25,000.00	25,000.00	15,221.80	60.89	.00	.00
2017 010-512-391	PRISONERS MEDICAL	3,000.00	3,000.00	3,000.00	197.39	6.58	.00	.00
2017 010-512-392	EMPLOYEE TESTING	4,000.00	4,000.00	3,000.00	2,327.00	77.57	.00	.00
2017 010-512-420	COMMUNICATIONS			6,500.00	.00	.00	.00	.00
2017 010-512-421	PRISONER TRANSPORT	4,000.00	4,000.00	4,000.00	166.86	4.17	.00	.00
2017 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,000.00	4,000.00	2,000.00	1,550.76	77.54	.00	.00
2017 010-512-440	UTILITIES	36,500.00	36,500.00	36,500.00	32,506.61	89.06	.00	.00
2017 010-512-490	FINGERPRINTING	1,700.00	1,700.00	1,700.00	.00	.00	.00	.00
2017 010-512-491	MEALS	500.00	500.00	500.00	97.42	19.48	.00	.00
2017 010-512-510	MAINTENANCE (EQUIP)	12,000.00	12,000.00	12,000.00	9,206.05	76.72	.00	.00
2017 010-512-511	COPIER AND SUPPLIES EXPEN	2,000.00	2,000.00	2,000.00	1,806.48	90.32	.00	.00
2017 010-512-512	UNIFORMS	4,000.00	4,000.00	4,000.00	468.42	11.71	.00	.00
2017 010-512-570	CAPITOL EQUIPMNT/JAIL	2,000.00	2,000.00	2,000.00	5,649.23	282.46	.00	.00
2017 010-512-571	TRANSPORT VEHICLE MAINTENA	4,000.00	4,000.00	4,000.00	1,162.93	29.07	.00	.00
2017 010-512-998	COUNTY JAIL EXPENDITURES	969,110.99	969,110.99	914,861.95	851,778.31	93.10	.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-550-000	CONSTABLE PREC #1			.00	.00	.00	.00	.00
2017 010-550-101	SALARY CONSTABLE	11,420.77	11,420.77	10,877.00	9,152.19	84.14	.00	.00
2017 010-550-136	CAR ALLOWANCE			1,200.00	636.64	53.05	.00	.00
2017 010-550-201	FICA	965.49	965.49	923.89	693.40	75.05	.00	.00
2017 010-550-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2017 010-550-203	RETIREMENT	1,150.07	1,150.07	1,259.63	945.40	75.05	.00	.00
2017 010-550-204	WORKERS COMP INSURANCE	220.00	220.00	.00	.00	.00	.00	.00
2017 010-550-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-550-212	LIFE INSURANCE	60.72	60.72	60.72	50.60	83.33	.00	.00
2017 010-550-310	OFFICE SUPPLIES	200.00	200.00	200.00	10.48	5.24	.00	.00
2017 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00	1,700.00	200.00	.00	.00	.00	.00
2017 010-550-998	CONSTABLE #1 EXPENDITURES	15,717.05	15,717.05	14,721.24	11,488.71	78.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-552-000	CONSTABLE PRECINCT #2			.00	.00	.00	.00	.00
2017 010-552-101	SALARY CONSTABLE	350.00	350.00	350.00	.00	.00	.00	.00
2017 010-552-201	FICA	27.00	27.00	27.00	.00	.00	.00	.00
2017 010-552-203	RETIREMENT	38.00	38.00	38.00	.00	.00	.00	.00
2017 010-552-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-552-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-552-212	LIFE INSURANCE	60.72	60.72	60.72	.00	.00	.00	.00
2017 010-552-220	TOTAL BENEFITS			.00	.00	.00	.00	.00
2017 010-552-998	CONSTABLE #2 EXPENDITURES	475.72	475.72	475.72	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-553-000	CONSTABLE PRECINCT #3			.00	.00	.00	.00	.00
2017 010-553-101	SALARY CONSTABLE	350.00	350.00	350.00	.00	.00	.00	.00
2017 010-553-201	FICA	27.00	27.00	27.00	.00	.00	.00	.00
2017 010-553-203	RETIREMENT	38.00	38.00	38.00	.00	.00	.00	.00
2017 010-553-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 010-553-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2017 010-553-212	LIFE INSURANCE	60.72	60.72	60.72	.00	.00	.00	.00
2017 010-553-998	CONSTABLE #3 EXPENDITURES	475.72	475.72	475.72	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-560-000	COUNTY SHERIFF			.00	.00	.00	.00	.00
2017 010-560-101	SALARY SHERIFF	42,910.35	42,910.35	40,867.00	34,055.80	83.33	.00	.00
2017 010-560-103	SALARY CHIEF DEPUTY	53,142.26	53,142.26	50,611.68	42,176.40	83.33	.00	.00
2017 010-560-104	SALARY ALL DEPUTIES	435,380.48	435,380.48	309,494.16	272,107.44	87.92	.00	.00
2017 010-560-105	SALARY SECRETARY	35,926.88	35,926.88	34,874.00	28,513.40	81.76	.00	.00
2017 010-560-109	PART-TIME DEPUTIES	2,400.00	2,400.00	2,400.00	.00	.00	.00	.00
2017 010-560-110	CELL PHONE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	.00	.00
2017 010-560-138	CO. SUPPLEMENT SHERIFF	9,000.00	9,000.00	9,000.00	7,500.00	83.33	.00	.00
2017 010-560-150	OVERTIME PAY	16,000.00	16,000.00	16,000.00	33,606.12	210.04	.00	.00
2017 010-560-154	MHMR CALLS	3,000.00	3,000.00	500.00	2,116.25	423.25	.00	.00
2017 010-560-201	FICA	44,183.34	44,183.34	35,296.35	30,793.01	87.24	.00	.00
2017 010-560-202	MEDICAL INSURANCE	112,311.00	112,311.00	96,899.00	84,162.03	86.86	.00	.00
2017 010-560-203	RETIREMENT	58,039.45	58,039.45	48,123.00	43,634.62	90.67	.00	.00
2017 010-560-204	WORKERS COMP INSURANCE	9,600.00	9,600.00	.00	.00	.00	.00	.00
2017 010-560-206	UNEMPLOYMENT INSURANCE	3,620.00	3,620.00	.00	.00	.00	.00	.00
2017 010-560-212	LIFE INSURANCE	860.08	860.08	667.92	485.76	72.73	.00	.00
2017 010-560-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	2,392.80	53.17	.00	.00
2017 010-560-311	POSTAL EXPENSES	250.00	250.00	250.00	56.45	22.58	.00	.00
2017 010-560-329	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	1,366.81	136.68	.00	.00
2017 010-560-330	FUEL & OIL	70,000.00	70,000.00	66,000.00	46,547.13	70.53	.00	.00
2017 010-560-334	TIRES AND TUBES	6,500.00	6,500.00	6,500.00	8,648.83	133.06	.00	.00
2017 010-560-390	SMALL EQUIPMENT	3,000.00	3,000.00	3,000.00	255.58	8.52	.00	.00
2017 010-560-420	COMMUNICATIONS			10,500.00	10,500.00	100.00	.00	.00
2017 010-560-422	RADIO REPAIRS	1,000.00	1,000.00	750.00	324.22	43.23	.00	.00
2017 010-560-425	TRANSPORTATION	6,200.00	6,200.00	6,200.00	1,734.44	27.97	.00	.00
2017 010-560-426	TRAINING	4,000.00	4,000.00	4,000.00	819.51	20.49	.00	.00
2017 010-560-435	DEVELOPING & PRINTS	400.00	400.00	400.00	.00	.00	.00	.00
2017 010-560-450	REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	10,198.96	101.99	.00	.00
2017 010-560-452	TELEPHONE EXPENSES	1,900.00	1,900.00	1,900.00	6,026.65	317.19	.00	.00
2017 010-560-462	LEASED EQUIPMENT	3,000.00	3,000.00	3,000.00	2,203.54	73.45	.00	.00
2017 010-560-463	UNIFORMS	4,000.00	4,000.00	3,000.00	904.82	30.16	.00	.00
2017 010-560-480	LICENSING SOFTWARE	4,000.00	4,000.00	4,000.00	500.00	12.50	.00	.00
2017 010-560-491	MEALS	500.00	500.00	500.00	226.30	45.26	.00	.00
2017 010-560-493	CHILE COOK OFF EXPENSES	3,000.00	3,000.00	2,000.00	.00	.00	.00	.00
2017 010-560-494	WRIT OF EXECUTION	100.00	100.00	100.00	.00	.00	.00	.00
2017 010-560-495	UNANTICIPATED CASE EXPENDI	500.00	500.00	500.00	92.32	18.46	.00	.00
2017 010-560-570	EQUIPMENT	2,500.00	2,500.00	2,500.00	190.75	7.63	.00	.00
2017 010-560-998	COUNTY SHERIFF EXPENDITURES	953,923.84	953,923.84	776,533.11	673,139.94	86.69	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-561-000	SWB HIDTA - WEST TEXAS	_____	_____	.00	.00	.00	.00	.00
2017 010-561-200	TOTAL SALARY	_____	_____	.00	.00	.00	.00	.00
2017 010-561-202	MEDICAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-561-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 010-561-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-561-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-561-212	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-561-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 010-561-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2017 010-561-425	OTHER OPERATING SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 010-561-426	ADVERTISING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2017 010-561-486	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 010-561-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2017 010-561-998	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 010-563-169	STONEGARDEN	_____	_____	.00	.00	.00	.00	.00
2017 010-563-201	FICA	_____	_____	.00	.00	.00	.00	.00
2017 010-563-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2017 010-563-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2017 010-563-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2017 010-563-212	LIFE INSU	_____	_____	.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 010-570-150	OVERTIME	_____	_____	.00	.00	.00	.00	.00
2017 010-570-169	HIDTA	_____	_____	.00	281.46	.00	.00	.00
2017 010-570-201	FICA	_____	_____	.00	84.09	.00	.00	.00
2017 010-570-202	MEDICAL INSU	_____	_____	.00	1,468.12	.00	.00	.00
2017 010-570-203	MEDICAL INSU	_____	_____	.00	115.96	.00	.00	.00
2017 010-570-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2017 010-570-206	UNEMP	_____	_____	.00	.00	.00	.00	.00
2017 010-570-212	LIFE INSU	_____	_____	.00	10.12	.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 010-580-000	POST OFFICE RENOVATION PR	_____	_____	.00	.00	.00	.00	.00
2017 010-580-109	TEMPORARY HELP & CO. EMP	_____	_____	.00	.00	.00	.00	.00
2017 010-580-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-580-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2017 010-580-998	EXPENDITURES	_____	_____	.00	1,959.75	.00	.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2017 010-665-102	SALARY COUNTY AGENT	12,458.25	12,458.25	11,865.00	9,887.50	83.33	.00	.00
2017 010-665-151	SALARY HOME AGENT	7,807.80	7,807.80	7,436.00	6,196.70	83.33	.00	.00
2017 010-665-201	FICA	2,323.00	2,323.00	2,250.00	1,827.10	81.20	.00	.00
2017 010-665-204	WORKERS COMP INSURANCE	120.00	120.00	.00	.00	.00	.00	.00
2017 010-665-205	CAR ALLOWANCE AGENT	7,000.00	7,000.00	6,900.00	5,750.00	83.33	.00	.00
2017 010-665-206	UNEMPLOYMENT INSURANCE	180.00	180.00	.00	.00	.00	.00	.00
2017 010-665-225	CAR ALLOWANCE HOME AGENT	3,400.00	3,400.00	3,200.00	2,666.60	83.33	.00	.00
2017 010-665-310	OFFICE SUPPLIES	700.00	700.00	500.00	313.57	62.71	.00	.00
2017 010-665-311	POSTAL EXPENSES	150.00	150.00	150.00	61.76	41.17	.00	.00
2017 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00	1,350.00	1,250.00	355.19	28.42	.00	.00
2017 010-665-350	REPAIRS & MAINTENANCE	900.00	900.00	800.00	101.10	12.64	.00	.00
2017 010-665-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-665-425	TRANSPORTATION/SHOWS	3,500.00	3,500.00	3,500.00	2,034.48	58.13	.00	.00
2017 010-665-426	HOME AGENT SHOWS/TRAINING	3,000.00	3,000.00	3,000.00	2,438.97	81.30	.00	.00
2017 010-665-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 010-665-998	EXTENSION SERVICE EXPENDITUR	42,889.05	42,889.05	40,851.00	31,632.97	77.43	.00	.00
2017 010-999-204	WORKERS COMP INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 010-999-206	UNEMPLOYMENT INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2017 010-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2017 010-999-999	TOTAL EXPENDITURES	6192,531.65	6192,531.65	5685,215.98	4923,602.37	86.60	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-321-000	ROAD & BRIDGE REVENUE			.00	.00	.00	.00	.00
2017 011-321-200	AUTO REGISTRATION	371,137.00	371,137.00	355,000.00	255,003.36	71.83	.00	.00
2017 011-321-210	ROAD & BRIDGE FEES	100,000.00	100,000.00	100,000.00	95,153.85	95.15	.00	.00
2017 011-321-250	DESIGNATED BBNP PILT REVENUE	293,878.08	293,878.08	200,000.00	200,000.00	100.00	.00	.00
2017 011-321-300	PERMITS			.00	.00	.00	.00	.00
2017 011-321-400	REFUNDS/MISC			.00	.00	.00	.00	.00
2017 011-321-900	STATE LATERAL ROADS	40,000.00	40,000.00	40,000.00	39,057.70	97.64	.00	.00
2017 011-360-100	INTEREST			.00	.00	.00	.00	.00
2017 011-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 011-399-999	TOTAL REVENUE	805,015.08	805,015.08	695,000.00	589,214.91	84.78	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-610-000	ROAD & BRIDGE EXPENDITURE			.00	.00	.00	.00	.00
2017 011-610-101	SALARIES CO COMMISSIONERS			.00	.00	.00	.00	.00
2017 011-610-106	SALARIES ROAD CREW	242,424.12	242,424.12	213,953.65	156,582.62	73.19	.00	.00
2017 011-610-109	TEMPORARY HELP	3,900.00	3,900.00	3,900.00	11,102.00	284.67	.00	.00
2017 011-610-110	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	.00	.00
2017 011-610-132	SUPERVISOR/FOREMAN	49,640.98	49,640.98	47,277.12	39,397.60	83.33	.00	.00
2017 011-610-133	PART-TIME SUPERVISOR			.00	.00	.00	.00	.00
2017 011-610-150	OVERTIME HOURS	4,000.00	4,000.00	4,000.00	2,317.10	57.93	.00	.00
2017 011-610-201	FICA	22,594.74	22,594.74	20,144.20	15,758.03	78.23	.00	.00
2017 011-610-202	MEDICAL INSURANCE	71,879.04	71,879.04	61,663.00	59,943.30	97.21	.00	.00
2017 011-610-203	RETIREMENT	28,815.08	28,815.08	25,569.00	21,854.91	85.47	.00	.00
2017 011-610-204	WORKERS COMP INSURANCE	15,500.00	15,500.00	15,500.00	15,500.00	100.00	.00	.00
2017 011-610-206	UNEMPLOYMENT INSURANCE	588.38	588.38	588.38	.00	.00	.00	.00
2017 011-610-212	LIFE INSURANCE	485.76	485.76	424.04	339.02	79.95	.00	.00
2017 011-610-227	TCDRS SUPPLEMENTAL INS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2017 011-610-310	OFFICE SUPPLIES	400.00	400.00	400.00	.00	.00	.00	.00
2017 011-610-330	FUEL & OIL	72,205.00	72,205.00	72,205.00	28,232.78	39.10	.00	.00
2017 011-610-334	TIRES AND TUBES			8,000.00	8,255.84	103.20	.00	.00
2017 011-610-350	REPAIRS & MAINT SUPPLIES	32,000.00	32,000.00	32,000.00	23,345.10	72.95	.00	.00
2017 011-610-351	R&M PENA PARK	5,000.00	5,000.00	3,000.00	4,231.99	141.07	.00	.00
2017 011-610-355	ROAD MATERIALS	148,552.90	148,552.90	140,875.61	112,094.78	79.57	.00	.00
2017 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	4,994.39	249.72	.00	.00
2017 011-610-391	MISCELLANEOUS / SMALL EQU	5,400.00	5,400.00	5,400.00	4,026.76	74.57	.00	.00
2017 011-610-392	CDL TESTING	1,500.00	1,500.00	1,500.00	445.00	29.67	.00	.00
2017 011-610-420	COMMUNICATIONS			.00	796.62	.00	.00	.00
2017 011-610-425	CONTINUING EDUC/TRAINING	6,500.00	6,500.00	6,500.00	53.18	.82	.00	.00
2017 011-610-427	CNTY COMM. REIMBURSEMENT	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2017 011-610-440	UTILITIES	3,000.00	3,000.00	3,000.00	1,496.49	49.88	.00	.00
2017 011-610-481	DUES/FILING FEES			.00	.00	.00	.00	.00
2017 011-610-490	ENVIRONMENTAL FEES			.00	240.94	.00	.00	.00
2017 011-610-493	RECYCLING & SOLID WASTE	5,000.00	5,000.00	5,000.00	866.80	17.34	.00	.00
2017 011-610-512	UNIFORMS	14,500.00	14,500.00	14,500.00	10,323.15	71.19	.00	.00
2017 011-610-530	PERMANENT IMPROVEMENT/BLDG.	2,000.00	2,000.00	2,000.00	1,036.73	51.84	.00	.00
2017 011-610-570	CAPITAL/MACHINERY & VEHICL	61,529.08	61,529.08	.00	.00	.00	.00	.00
2017 011-610-998	ROAD & BRIDGE EXPENDITURES	805,015.08	805,015.08	695,000.00	523,735.13	75.36	.00	.00
2017 011-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2017 011-999-999	TOTAL EXPENDITURES	805,015.08	805,015.08	695,000.00	523,735.13	75.36	.00	.00