

# **BREWSTER COUNTY**

## **PROPOSED 2017 BUDGET**

**This proposed 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.**

**A Public Hearing on the Proposed 2017 Budget will be held on September 16, 2016, at 3:00 P.M. in the Brewster County Courthouse, Commissioners Courtroom, Alpine, Texas. Any member of the public may appear and comment at that hearing.**

**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.**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****  2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
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	2708,199.00		2430,413.33	1522,063.91 62.63	.00	.00
2017 010-310-120	DELINQUENT TAXES	52,804.00		52,804.00	23,362.07 44.24	.00	.00
2017 010-310-123	PENALTY & INTEREST	35,616.00		35,616.00	22,575.40 63.39	.00	.00
2017 010-310-136	EXCESS TAX PROCEEDS	6,500.00		6,500.00	.00 .00	.00	.00
2017 010-310-197	GENERAL PROPERTY TAXES	2803,119.00		2525,333.33	1568,001.38 62.09	.00	.00
2017 010-310-998	TOTAL	2803,119.00		2525,333.33	1568,001.38 62.09	.00	.00
2017 010-318-000	OTHER TAXES			.00	.00 .00	.00	.00
2017 010-318-110	SALES TAX	600,000.00		529,074.00	238,749.57 45.13	.00	.00
2017 010-318-125	OTHER TAXES	10,000.00		.00	4,602.89 .00	.00	.00
2017 010-318-197	OTHER TAXES	610,000.00		529,074.00	243,352.46 46.00	.00	.00
2017 010-318-998	TOTAL	610,000.00		529,074.00	243,352.46 46.00	.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	1,676.50 167.65	.00	.00
2017 010-320-151	BEER & WINE PERMITS	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	2,746.50 78.47	.00	.00
2017 010-320-998	TOTAL	3,500.00		3,500.00	2,746.50 78.47	.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		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	.00 .00	.00	.00
2017 010-332-175	SCAAP AWARDS			1,000.00	.00 .00	.00	.00
2017 010-332-197	INTERGOVERNMENTAL REVENUE	1205,748.65		1006,748.65	1201,991.00 119.39	.00	.00
2017 010-332-200	INDIGENT DEFENSE AWARD FU	12,237.00		8,500.00	9,177.75 107.97	.00	.00
2017 010-332-205	ELECTION REIMBURSEMENTS	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	3,258.67 65.17	.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		39,500.00	13,409.40 33.95	.00	.00
2017 010-332-998	TOTAL	1237,985.65		1046,248.65	1215,400.40 116.17	.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	43,091.11 172.36	.00	.00
2017 010-334-172	PARK & WILDLIFE 85% FINE	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		5,500.00	255.00 4.64	.00	.00
2017 010-334-177	8TH COURT OF APPEALS	200.00		200.00	.00 .00	.00	.00
2017 010-334-190	CRIME VICTIMS COMPENSATION	500.00		500.00	.00 .00	.00	.00
2017 010-334-197	STATE SHARED REVENUE	31,200.00		243,700.00	36,211.07 14.86	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****  2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-334-998	TOTAL	31,200.00		243,700.00	36,211.07 14.86	.00	.00
2017 010-340-000	FEES OF OFFICES			.00	.00 .00	.00	.00
2017 010-340-100	COUNTY JUDGE	300.00		.00	170.00 .00	.00	.00
2017 010-340-172	STATE SALARY SUPPLEMENT	48,533.00		35,000.00	10,100.00 28.86	.00	.00
2017 010-340-197	FEES OF OFFICE	48,833.00		35,000.00	10,270.00 29.34	.00	.00
2017 010-340-200	SHERIFF'S	15,000.00		15,000.00	8,775.43 58.50	.00	.00
2017 010-340-210	ADMINISTRATIVE FEES	500.00		500.00	.00 .00	.00	.00
2017 010-340-310	FISCAL PAYMENT TRI-CO			4,000.00	.00 .00	.00	.00
2017 010-340-400	COUNTY CLERK	80,000.00		80,000.00	50,350.38 62.94	.00	.00
2017 010-340-500	TAX ASSESSOR/COLLECTOR	8,000.00		8,000.00	6,805.98 85.07	.00	.00
2017 010-340-600	DISTRICT ATTORNEY	200.00		200.00	430.57 215.29	.00	.00
2017 010-340-700	DISTRICT CLERK	18,000.00		18,000.00	8,213.42 45.63	.00	.00
2017 010-340-810	JUSTICE OF THE PEACE #1	50,000.00		100,000.00	30,940.82 30.94	.00	.00
2017 010-340-815	CIVIL & SMALL CLAIMS CT	500.00		500.00	.00 .00	.00	.00
2017 010-340-820	JUSTICE OF THE PEACE #2	10,000.00		10,000.00	9,230.78 92.31	.00	.00
2017 010-340-830	JUSTICE OF THE PEACE #3	14,000.00		14,000.00	6,787.39 48.48	.00	.00
2017 010-340-850	CONSTABLE PCT #1	6,000.00		3,000.00	2,067.83 68.93	.00	.00
2017 010-340-855	DEF ADJUDICATION	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	264,033.00		301,500.00	133,542.54 44.29	.00	.00
2017 010-342-000	OTHER FEES			.00	.00 .00	.00	.00
2017 010-342-100	SAN VICENTE (TAX CONTRACT	2,016.00		1,920.00	1,920.00 100.00	.00	.00
2017 010-342-120	TERLINGUA (TAX CONTRACT)	10,710.00		10,200.00	10,093.75 98.96	.00	.00
2017 010-342-135	MISD (TAX COLL CONTRACT)	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		15,240.00	15,240.00 100.00	.00	.00
2017 010-342-145	CITY OF ALPINE (TAX COLL	16,002.00		15,240.00	7,620.00 50.00	.00	.00
2017 010-342-150	FEDERAL PRISONERS	800,000.00		675,000.00	472,067.28 69.94	.00	.00
2017 010-342-155	7% OVERHEAD HOTEL/MOTEL T	63,000.00		63,000.00	18,096.31 28.72	.00	.00
2017 010-342-160	INMATE PHONE SYSTEM	10,000.00		22,000.00	6,827.95 31.04	.00	.00
2017 010-342-165	LAW LIBRARY	5,500.00		5,500.00	1,820.00 33.09	.00	.00
2017 010-342-166	TRIAL & JURY FEES	300.00		300.00	.00 .00	.00	.00
2017 010-342-167	C.A PTD ADMINISTRATIVE FEE	15,000.00		15,000.00	13,685.00 91.23	.00	.00
2017 010-342-168	D.A PRE TRIAL DIVERSION FEE			.00	18,560.00 .00	.00	.00
2017 010-342-169	D.A JAIL FEES			.00	944.00 .00	.00	.00
2017 010-342-170	AISD TAX COLLECTIONS	33,201.00		31,620.00	23,715.00 75.00	.00	.00
2017 010-342-171	FRANCHISE TAX FEES	1,000.00		2,000.00	828.30 41.42	.00	.00
2017 010-342-197	OTHER FEES	988,733.00		872,260.00	606,498.84 69.53	.00	.00
2017 010-342-998	TOTAL	988,733.00		872,260.00	606,498.84 69.53	.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	5,595.00 27.98	.00	.00
2017 010-352-197	FINES & FORFEITURES	20,000.00		20,000.00	5,595.00 27.98	.00	.00
2017 010-352-200	DISTRICT COURT FINES	18,000.00		18,000.00	11,413.10 63.41	.00	.00
2017 010-352-205	BOND FORFEITURES	3,000.00		3,000.00	.00 .00	.00	.00
2017 010-352-300	JP FINES	110,000.00		.00	85,321.88 .00	.00	.00
2017 010-352-998	TOTAL	151,000.00		41,000.00	102,329.98 249.59	.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	907.64 60.51	.00	.00
2017 010-360-150	INTEREST (TEX-POOL FUNDS)	4,000.00		800.00	2,624.53 328.07	.00	.00
2017 010-360-197	MISC REVENUE	5,500.00		2,300.00	3,532.17 153.57	.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	6,302.08	630.21	.00	.00
2017 010-360-202	MHMR - DEPUTY SERVICES	26,000.00		26,000.00	17,624.97	67.79	.00	.00
2017 010-360-204	UNCLAIMED PROPERTY	200.00		200.00	.00	.00	.00	.00
2017 010-360-205	LOCAL SEPTIC TANK INSPECT	4,000.00		7,000.00	2,720.00	38.86	.00	.00
2017 010-360-210	AUCTION SALES	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		850.00	50.00	5.88	.00	.00
2017 010-360-221	COMMUNITY CTR FEES MARA	500.00		850.00	125.00	14.71	.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	6,319.48	100.31	.00	.00
2017 010-360-340	COURTHOUSE SECURITY FEES	12,000.00		12,000.00	6,002.48	50.02	.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		81,500.00	61,827.60	75.86	.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	100.00	.00	.00
2017 010-365-197	MISCELLANEOUS REVENUE	4,000.00		4,000.00	4,137.54	103.44	.00	.00
2017 010-365-998	TOTAL	4,000.00		4,000.00	4,137.54	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	7,495.88	52.05	.00	.00
2017 010-370-176	RENT / ESD # 1	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	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		37,100.00	34,880.88	94.02	.00	.00
2017 010-370-998	TOTAL	36,900.00		37,100.00	34,880.88	94.02	.00	.00
2017 010-399-999	ACTUAL REVENUE	6188,470.65		5685,215.98	4008,929.19	70.51	.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		43,305.00	25,261.18	58.33	.00	.00
2017 010-400-104	ASSISTANT TO JUDGE	38,206.35		36,937.00	21,611.15	58.51	.00	.00
2017 010-400-105	ADMINISTRATIVE ASSISTANT	41,464.85		39,618.00	23,067.38	58.22	.00	.00
2017 010-400-110	CELL PHONE ALLOWANCE	600.00		600.00	350.00	58.33	.00	.00
2017 010-400-134	STATE SUPPLEMENT	25,200.00		25,200.00	14,700.00	58.33	.00	.00
2017 010-400-135	COUNTY JUDGE SUPPLEMENT	2,000.00		2,000.00	1,166.62	58.33	.00	.00
2017 010-400-136	CAR ALLOWANCE			4,800.00	2,800.00	58.33	.00	.00
2017 010-400-197	TOTAL SALARIES	152,941.45		152,460.00	88,956.33	58.35	.00	.00
2017 010-400-201	FICA	12,183.66		11,776.11	6,258.84	53.15	.00	.00
2017 010-400-202	MEDICAL INSURANCE	26,954.64		26,257.00	20,363.68	77.56	.00	.00
2017 010-400-203	RETIREMENT	15,494.10		16,055.53	9,071.89	56.50	.00	.00
2017 010-400-204	WORKERS COMP INSURANCE	650.00		.00	.00	.00	.00	.00
2017 010-400-206	UNEMPLOYMENT INSURANCE	680.00		.00	.00	.00	.00	.00
2017 010-400-212	LIFE INSURANCE	182.16		182.16	111.32	61.11	.00	.00
2017 010-400-297	TOTAL BENEFITS	56,144.56		54,270.80	35,805.73	65.98	.00	.00
2017 010-400-310	OFFICE SUPPLIES	1,500.00		1,500.00	763.36	50.89	.00	.00
2017 010-400-311	POSTAGE	250.00		250.00	41.11	16.44	.00	.00
2017 010-400-397	TOTAL	1,750.00		1,750.00	804.47	45.97	.00	.00
2017 010-400-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LOD	8,000.00		2,500.00	1,927.65	77.11	.00	.00
2017 010-400-497	SUB TOTAL	8,000.00		2,500.00	1,927.65	77.11	.00	.00
2017 010-400-570	CAPITAL EQUIPMENT	3,000.00		2,500.00	551.99	22.08	.00	.00
2017 010-400-997	SUB TOTAL	3,000.00		2,500.00	551.99	22.08	.00	.00
2017 010-400-998	COUNTY JUDGE	221,836.01		213,480.80	128,046.17	59.98	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2017 010-401-101	SALARY COMMISSIONERS	87,381.00		83,220.00	48,545.00	58.33	.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	1,953.00	58.33	.00	.00
2017 010-401-136	CAR ALLOWANCE			.00	.00	.00	.00	.00
2017 010-401-201	FICA	7,266.99		7,267.00	3,847.61	52.95	.00	.00
2017 010-401-202	MEDICAL INSURANCE	26,954.64		26,427.00	21,477.74	81.27	.00	.00
2017 010-401-203	RETIREMENT ACCOUNT	9,136.41		9,029.04	5,436.47	60.21	.00	.00
2017 010-401-204	WORKERS COMP INSURANCE	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	156.86	86.11	.00	.00
2017 010-401-425	CONT. EDUCATION AND TRAIN	6,000.00		6,000.00	748.29	12.47	.00	.00
2017 010-401-428	TRAVEL / MEAL REIMBURSEME	4,000.00		4,000.00	1,147.58	28.69	.00	.00
2017 010-401-998	EXPENDITURES	144,819.20		139,473.20	83,312.55	59.73	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2017 010-403-101	SALARY COUNTY CLERK	42,910.35		40,867.00	23,839.06	58.33	.00	.00
2017 010-403-104	SALARY DEPUTIES/CLERKS	72,031.77		69,288.00	39,007.81	56.30	.00	.00
2017 010-403-114	PART TIME CLERK	18,096.00		.00	.00	.00	.00	.00
2017 010-403-137	RECORDS MANAGEMENT SUPPL	2,000.00		2,000.00	1,166.62	58.33	.00	.00
2017 010-403-140	ELECTIONS DEPUTY CLERK			27,041.00	15,699.71	58.06	.00	.00
2017 010-403-141	ELECTIONS WORKERS			35,000.00	16,532.42	47.24	.00	.00
2017 010-403-142	SUPPLEMENT FOR ELECTION			5,000.00	2,916.62	58.33	.00	.00
2017 010-403-197	COUNTY CLERK OFFICE	135,038.12		179,196.00	99,162.24	55.34	.00	.00
2017 010-403-201	FICA	10,330.41		11,565.00	6,267.23	54.19	.00	.00
2017 010-403-202	MEDICAL INSURANCE	26,954.64		35,236.00	29,362.40	83.33	.00	.00
2017 010-403-203	RETIREMENT	13,598.34		15,295.95	8,723.49	57.03	.00	.00
2017 010-403-204	WORKERS COMP INSURANCE	400.00		.00	.00	.00	.00	.00
2017 010-403-206	UNEMPLOYMENT INSURANCE	650.00		.00	.00	.00	.00	.00
2017 010-403-212	LIFE INSURANCE	182.16		242.88	161.92	66.67	.00	.00
2017 010-403-310	OFFICE SUPPLIES	5,000.00		5,000.00	2,849.57	56.99	.00	.00
2017 010-403-311	POSTAL EXPENSES	3,500.00		3,500.00	1,005.80	28.74	.00	.00
2017 010-403-315	PUBLICATIONS/ NOTICES	1,000.00		1,000.00	.00	.00	.00	.00
2017 010-403-316	ESS PROGRAMING			35,000.00	11,816.13	33.76	.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	.00	.00	.00	.00
2017 010-403-331	MISC. ELECTIONS EXPENSES			1,000.00	1,092.60	109.26	.00	.00
2017 010-403-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-403-425	TRANSPORATION/CONFERENCES	9,000.00		9,000.00	4,089.91	45.44	.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	.00	.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	1,496.31	74.82	.00	.00
2017 010-403-571	LEASED EQUIPMENT	3,600.00		3,600.00	1,026.02	28.50	.00	.00
2017 010-403-998	COUNTY CLERK EXPENDITURES	213,953.67		356,035.83	200,521.81	56.32	.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 010-405-000	COUNTY VETERANS OFFICER			.00	.00	.00	.00	.00
2017 010-405-102	SALARY VETERANS OFFICER	12,600.00		12,000.00	7,000.00	58.33	.00	.00
2017 010-405-197	VETERANS SERVICE OFFICE	12,600.00		12,000.00	7,000.00	58.33	.00	.00
2017 010-405-201	FICA	963.90		981.00	535.50	54.59	.00	.00
2017 010-405-203	RETIREMENT	1,268.82		1,251.61	730.10	58.33	.00	.00
2017 010-405-204	WORKERS COMP INSURANCE	70.00		.00	.00	.00	.00	.00
2017 010-405-206	UNEMPLOYMENT INSURANCE	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	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	.00	.00	.00	.00
2017 010-405-430	ADVERTISING	300.00		300.00	54.40	18.13	.00	.00
2017 010-405-435	TRANSPORTATION-VETERANS	1,500.00		1,500.00	72.00	4.80	.00	.00
2017 010-405-998	VETERAN'S SERVICE OFFICER	17,622.72		16,732.61	8,411.77	50.27	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-407-000	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	44,398.79	45.39	.00	.00
2017 010-407-237	TRI CO. JUV. PROBATION 0	63,400.65		58,400.65	26,095.98	44.68	.00	.00
2017 010-407-238	COUNTY ESD# 1	29,000.00		29,000.00	19,333.28	66.67	.00	.00
2017 010-407-239	BREWSTER CO GROUNDWATER D	40,000.00		20,000.00	11,083.31	55.42	.00	.00
2017 010-407-998	GOVERNMENTAL ENTITIES	230,224.65		205,224.65	100,911.36	49.17	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					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		149,753.00	115,135.83	76.88	.00	.00
2017 010-409-203	SURVEYOR'S MEDICAL INS	8,984.88		8,809.00	5,885.34	66.81	.00	.00
2017 010-409-204	WORKERS COMP INSURANCE			15,000.00	19,122.00	127.48	.00	.00
2017 010-409-205	STATE CC MONTHLY & QTLY			200,000.00	57,603.99	28.80	.00	.00
2017 010-409-206	UNEMPLOYMENT INSURANCE			16,000.00	13,179.55	82.37	.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		8,000.00	13,219.17	165.24	.00	.00
2017 010-409-227	BCBS RETIREE HEALTH COV	18,792.50		18,792.50	3,003.32	15.98	.00	.00
2017 010-409-228	REIMB INSU PREMIUMS			.00	4,126.08-	.00	.00	.00
2017 010-409-232	HISTORICAL COMMISSION	2,200.00		2,200.00	.00	.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	3,309.05-	.00	.00	.00
2017 010-409-400	LEGAL SERVICES	25,000.00		42,000.00	12,910.17	30.74	.00	.00
2017 010-409-402	ANNUAL AUDIT & OTHER PRO	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		14,000.00	23,554.65	168.25	.00	.00
2017 010-409-409	INDIGENT	20,000.00		20,000.00	5,675.39	28.38	.00	.00
2017 010-409-410	TRANSFER TO R&B	282,349.41		200,000.00	200,000.00	100.00	.00	.00
2017 010-409-412	IN LIEU TAXES SAN VICENT	108,000.00		90,000.00	108,179.19	120.20	.00	.00
2017 010-409-414	IN LIEU TAX TERLINGUA	36,000.00		30,000.00	36,059.73	120.20	.00	.00
2017 010-409-415	AUTOPSIES	50,000.00		30,000.00	40,567.50	135.23	.00	.00
2017 010-409-417	EMPLOYEE ENRICHMENT	2,500.00		2,500.00	167.61	6.70	.00	.00
2017 010-409-418	JAIL INFRASTRUCTURE			.00	.00	.00	.00	.00
2017 010-409-419	ESTRAY ANIMALS	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		2,500.00	2,307.51	92.30	.00	.00
2017 010-409-480	BONDS	4,000.00		7,000.00	1,921.00	27.44	.00	.00
2017 010-409-481	DUES	11,000.00		11,000.00	3,992.22	36.29	.00	.00
2017 010-409-482	INSURANCE	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	3,559.05	142.36	.00	.00
2017 010-409-499	CONTINGENCY FUND	25,000.00		3,000.00	21,226.92	707.56	.00	.00
2017 010-409-571	COUNTY & STATE INSPECTOR	3,300.00		6,250.00	3,240.00	51.84	.00	.00
2017 010-409-580	CONTRACTED SERVICES			.00	.00	.00	.00	.00
2017 010-409-998	NON-DEPARTMENTAL EXPENDITURE	957,869.75		1013,691.50	839,915.23	82.86	.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 010-411-000	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	750.00	50.00	.00	.00
2017 010-411-229	CHILD WELFARE BOARD	2,500.00		2,500.00	.00	.00	.00	.00
2017 010-411-230	ALPINE PUBLIC LIBRARY	40,000.00		20,000.00	14,999.95	75.00	.00	.00
2017 010-411-231	MARATHON PUBLIC LIBRARY	25,000.00		20,000.00	11,666.63	58.33	.00	.00
2017 010-411-232	BIG BEND LIBRARY	10,000.00		20,000.00	11,666.63	58.33	.00	.00
2017 010-411-233	ALPINE & MARATHON CEMETAR	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	10,500.00	58.33	.00	.00
2017 010-411-235	FAMILY CRISIS CENTER	3,000.00		3,000.00	1,500.00	50.00	.00	.00
2017 010-411-240	MHMR	5,000.00		5,000.00	2,500.00	50.00	.00	.00
2017 010-411-241	CASA	1,000.00		1,000.00	500.00	50.00	.00	.00
2017 010-411-242	BIG BEND LITTLE LEAGUE	5,000.00		.00	.00	.00	.00	.00
2017 010-411-243	BIG BEND AMATEUR SOFTBALL AS	3,000.00		.00	.00	.00	.00	.00
2017 010-411-998	VCONTRACTING AGENCIES EXPEND	119,000.00		96,000.00	57,083.21	59.46	.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 010-412-000	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		78,000.00	91,491.90	117.30	.00	.00
2017 010-412-421	SOFTWARE MAINT SERVICES/NETD	137,500.00		900.00	160.00	17.78	.00	.00
2017 010-412-486	IT SERVICES/NECTAR	10,000.00		13,645.00	10,493.53	76.90	.00	.00
2017 010-412-570	EQUIPMENT	10,000.00		14,300.00	287.99	2.01	.00	.00
2017 010-412-998	IT EXPENDITURES	291,150.00		106,845.00	102,433.42	95.87	.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 010-413-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2017 010-413-102	SALARY	42,000.00		40,008.00	23,333.38	58.32	.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		3,060.00	1,785.00	58.33	.00	.00
2017 010-413-202	HOSPITAL INSURANCE	8,984.88		8,809.00	7,350.72	83.45	.00	.00
2017 010-413-203	RETIREMENT	4,229.40		4,172.00	521.49	12.50	.00	.00
2017 010-413-204	WORKERS COMP INSURANCE	170.00		.00	.00	.00	.00	.00
2017 010-413-206	UNEMPLOYMENT INSURANCE	228.00		.00	.00	.00	.00	.00
2017 010-413-212	LIFE INSURANCE	60.72		60.72	40.48	66.67	.00	.00
2017 010-413-310	OFFICE SUPPLIES	600.00		600.00	.00	.00	.00	.00
2017 010-413-412	WEST TEX AMBUL SERVICE	124,300.00		112,800.00	66,550.00	59.00	.00	.00
2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT	4,500.00		4,500.00	1,540.33	34.23	.00	.00
2017 010-413-420	COMMUNICATION	600.00		600.00	.00	.00	.00	.00
2017 010-413-425	TRAVEL	1,000.00		1,000.00	.00	.00	.00	.00
2017 010-413-426	TRAINING	1,500.00		1,500.00	.00	.00	.00	.00
2017 010-413-570	EQUIPMENT	1,000.00		1,000.00	.00	.00	.00	.00
2017 010-413-571	VEHICLE OPERATIONS	1,700.00		1,700.00	1,159.25	68.19	.00	.00
2017 010-413-572	VOLUNTEER SERVICES	250.00		250.00	.00	.00	.00	.00
2017 010-413-573	CODE RED	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	.00	.00	.00	.00
2017 010-413-580	ALPINE VFD	6,000.00		6,000.00	447.04-	7.45	.00	.00
2017 010-413-998	EMERGENCY MANG SERVICES	206,536.00		192,259.72	105,583.61	54.92	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00
2017 010-426-138	LAW LIBRARY SUPERVISION	1,550.00		1,550.00	.00	.00	.00	.00
2017 010-426-201	FICA	119.00		119.00	.00	.00	.00	.00
2017 010-426-202	MEDICAL INSURANCE			170.00	.00	.00	.00	.00
2017 010-426-203	RETIREMENT	161.67		161.67	.00	.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	.00	.00	.00	.00
2017 010-426-400	INDIGENT DEFENSE/TRANSLATOR	14,000.00		10,000.00	160.00	1.60	.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	.00	.00	.00	.00
2017 010-426-425	TRAINING/EDUCATION	1,000.00		1,000.00	.00	.00	.00	.00
2017 010-426-470	EQUIPMENT	300.00		300.00	.00	.00	.00	.00
2017 010-426-590	LAW LIBRARY	8,000.00		8,000.00	8,327.56	104.09	.00	.00
2017 010-426-998	COUNTY COURT EXPENDITURES	27,180.67		24,854.39	8,487.56	34.15	.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	3,392.06	58.33	.00	.00
2017 010-435-105	SALARY SECRETARY	16,689.75		15,895.00	9,272.06	58.33	.00	.00
2017 010-435-129	SALARY COURT REPORTER	23,430.75		22,315.00	13,017.06	58.33	.00	.00
2017 010-435-136	CAR ALLOWANCE			.00	.00	.00	.00	.00
2017 010-435-139	SUPPLEMENT JUVENILE	500.00		500.00	291.62	58.32	.00	.00
2017 010-435-201	FICA	3,552.32		3,406.17	1,963.15	57.64	.00	.00
2017 010-435-202	MEDICAL INSURANCE	8,984.88		8,809.00	9,939.24	112.83	.00	.00
2017 010-435-203	RETIREMENT	4,625.70		1,657.85	2,708.93	163.40	.00	.00
2017 010-435-204	WORKERS COMP INSURANCE	45.00		.00	.00	.00	.00	.00
2017 010-435-205	JUDGE LIABILITY INS.	300.00		300.00	300.00	100.00	.00	.00
2017 010-435-206	UNEMPLOYMENT INSURANCE	295.00		.00	.00	.00	.00	.00
2017 010-435-212	LIFE INSURANCE	60.72		60.72	40.48	66.67	.00	.00
2017 010-435-310	OFFICE SUPPLIES	700.00		700.00	397.67	56.81	.00	.00
2017 010-435-400	PROFESSIONAL SERVICES	60,000.00		37,000.00	70,516.64	190.59	.00	.00
2017 010-435-420	COMMUNICATIONS	2,400.00		2,400.00	1,482.41	61.77	.00	.00
2017 010-435-425	TRAVEL/CONFERENCES/MEALS/LOD	1,110.00		1,110.00	183.17	16.50	.00	.00
2017 010-435-450	VISITING JUDGES	2,700.00		2,700.00	.00	.00	.00	.00
2017 010-435-480	MISCELLANEOUS	800.00		800.00	183.13	22.89	.00	.00
2017 010-435-481	DUES	1,063.00		1,063.00	131.35	12.36	.00	.00
2017 010-435-570	CAPITAL EQUIPMENT	1,000.00		1,000.00	99.00	9.90	.00	.00
2017 010-435-572	TECHNOLOGY MAINTENANCE	555.00		555.00	.00	.00	.00	.00
2017 010-435-590	LIBRARY	2,000.00		2,000.00	586.84	29.34	.00	.00
2017 010-435-998	DISTRICT COURT EXPENDITURES	136,627.12		108,086.74	114,504.81	105.94	.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 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2017 010-450-101	SALARY DISTRICT CLERK	42,910.35		40,867.00	23,839.06	58.33	.00	.00
2017 010-450-104	DEPUTY CLERKS	58,193.50		52,543.00	30,527.67	58.10	.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	1,166.62	58.33	.00	.00
2017 010-450-201	FICA	7,887.44		7,298.87	4,180.18	57.27	.00	.00
2017 010-450-202	MEDICAL INSURANCE	26,954.64		26,427.00	22,021.80	83.33	.00	.00
2017 010-450-203	RETIREMENT	10,382.56		9,951.26	5,792.18	58.21	.00	.00
2017 010-450-204	WORKERS COMP INSURANCE	350.00		.00	.00	.00	.00	.00
2017 010-450-206	UNEMPLOYMENT INSURANCE	750.00		.00	.00	.00	.00	.00
2017 010-450-212	LIFE INSURANCE	182.16		182.16	121.44	66.67	.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	865.27	24.72	.00	.00
2017 010-450-311	POSTAL EXPENSES	4,000.00		4,000.00	1,847.81	46.20	.00	.00
2017 010-450-330	OPERATING SUPPLIES	4,500.00		1,500.00	1,098.47	73.23	.00	.00
2017 010-450-333	NISE SERVICE	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	1,649.65	65.99	.00	.00
2017 010-450-481	COMPUTER MAINT	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	.00	.00	.00	.00
2017 010-450-998	DISTRICT CLERK EXPENDITURES	167,210.65		153,869.29	93,110.15	60.51	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-455-000	JUSTICE PEACE #1			.00	.00	.00	.00	.00
2017 010-455-101	SALARY JUSTICE PEACE	39,277.22		37,407.00	21,820.68	58.33	.00	.00
2017 010-455-105	SALARY SECRETARY	33,284.16		31,692.00	18,491.90	58.35	.00	.00
2017 010-455-201	FICA	5,550.95		5,286.08	2,756.18	52.14	.00	.00
2017 010-455-202	MEDICAL INSURANCE	17,969.76		17,618.00	14,701.44	83.45	.00	.00
2017 010-455-203	RETIREMENT	7,306.93		7,207.03	4,204.48	58.34	.00	.00
2017 010-455-204	WORKERS COMP INSURANCE	140.00		.00	.00	.00	.00	.00
2017 010-455-206	UNEMPLOYMENT INSURANCE	295.00		.00	.00	.00	.00	.00
2017 010-455-212	LIFE INSURANCE	121.44		121.44	80.96	66.67	.00	.00
2017 010-455-310	OFFICE SUPPLIES	3,000.00		1,400.00	1,519.06	108.50	.00	.00
2017 010-455-311	POSTAL EXPENSES	1,300.00		1,300.00	587.04	45.16	.00	.00
2017 010-455-330	OPERATING SUPPLIES	500.00		500.00	.00	.00	.00	.00
2017 010-455-350	REPAIRS & MAINTENANCE	700.00		700.00	2,710.00	387.14	.00	.00
2017 010-455-400	PROFESSIONAL SERVICES	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	1,215.99	32.00	.00	.00
2017 010-455-570	EQUIPMENT	250.00		250.00	.00	.00	.00	.00
2017 010-455-998	JP #1 EXPENDITURES	114,495.46		107,531.55	68,329.73	63.54	.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 010-456-000	JUSTICE PEACE #2			.00	.00	.00	.00	.00
2017 010-456-101	SALARY JUSTICE PEACE	20,054.92		19,100.00	11,141.62	58.33	.00	.00
2017 010-456-201	FICA	1,534.20		1,565.00	852.32	54.46	.00	.00
2017 010-456-202	MEDICAL INSURANCE	8,984.88		8,809.00	6,616.66	75.11	.00	.00
2017 010-456-203	RETIREMENT	2,019.53		1,992.13	1,162.07	58.33	.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	35.42	58.33	.00	.00
2017 010-456-310	OFFICE SUPPLIES	150.00		150.00	32.31	21.54	.00	.00
2017 010-456-311	POSTAL EXPENSES	125.00		125.00	98.00	78.40	.00	.00
2017 010-456-400	EQUIPMENT	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	739.47	51.00	.00	.00
2017 010-456-430	TRAVEL	200.00		200.00	118.80	59.40	.00	.00
2017 010-456-998	JP #2 EXPENDITURES	35,329.25		34,201.85	20,796.67	60.81	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-457-000	JUSTICE PEACE #3			.00	.00	.00	.00	.00
2017 010-457-101	SALARY JUSTICE PEACE	28,240.63		26,896.00	15,689.24	58.33	.00	.00
2017 010-457-201	FICA	2,160.41		2,057.54	1,169.98	56.86	.00	.00
2017 010-457-202	MEDICAL INSURANCE	8,984.88		8,809.00	7,350.72	83.45	.00	.00
2017 010-457-203	RETIREMENT	2,843.83		2,805.25	1,636.32	58.33	.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	40.48	66.67	.00	.00
2017 010-457-310	OFFICE SUPPLIES	400.00		300.00	167.35	55.78	.00	.00
2017 010-457-311	POSTAL EXPENSES	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	666.01	53.28	.00	.00
2017 010-457-427	TRAVEL	300.00		300.00	71.30	23.77	.00	.00
2017 010-457-450	REPAIRS & MAINTENANCE	400.00		400.00	.00	.00	.00	.00
2017 010-457-570	EQUIPMENT	400.00		400.00	28.58	7.15	.00	.00
2017 010-457-998	JP #3 EXPENDITURES	45,240.47		43,478.51	26,868.98	61.80	.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

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 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2017 010-475-101	SALARY COUNTY ATTORNEY	42,910.35		40,867.00	23,839.06	58.33	.00	.00
2017 010-475-103	ADMINISTRATIVE ASSISTANTS	79,707.85		71,112.24	40,700.78	57.23	.00	.00
2017 010-475-126	ADMIN ASSIST SUPPLEMENT	4,800.00		4,800.00	2,800.00	58.33	.00	.00
2017 010-475-134	STATE SALARY SUPPLEMENT C	23,333.00		23,333.00	13,610.87	58.33	.00	.00
2017 010-475-201	FICA	11,532.47		10,817.59	5,960.53	55.10	.00	.00
2017 010-475-202	MEDICAL INSURANCE	26,954.64		26,427.00	15,445.62	58.45	.00	.00
2017 010-475-203	RETIREMENT	15,180.65		14,613.71	8,443.15	57.78	.00	.00
2017 010-475-204	WORKERS COMP INSURANCE	1,416.00		.00	.00	.00	.00	.00
2017 010-475-206	UNEMPLOYMENT INSURANCE	650.00		.00	.00	.00	.00	.00
2017 010-475-212	LIFE INSURANCE	182.16		182.16	85.16	46.75	.00	.00
2017 010-475-310	OFFICE SUPPLIES	1,500.00		1,000.00	749.45	74.95	.00	.00
2017 010-475-311	POSTAL EXPENSES	500.00		500.00	169.66	33.93	.00	.00
2017 010-475-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-475-425	TRAINING/EDUCATION	2,000.00		2,000.00	.00	.00	.00	.00
2017 010-475-450	REPAIRS & MAINTENACE	500.00		500.00	.00	.00	.00	.00
2017 010-475-570	CAPITAL EQUIPMENT	2,000.00		1,000.00	.00	.00	.00	.00
2017 010-475-998	COUNTY ATTORNEY EXPENDITURES	213,167.12		197,152.70	111,804.28	56.71	.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	72,998.16	76.93	.00	.00
2017 010-476-998	DISTRICT ATTORNEY EXPENDITUR	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		8,750.00	.00	.00	.00	.00
2017 010-490-141	ELECTION WORKERS	5,000.00		.00	.00	.00	.00	.00
2017 010-490-201	FICA	2,677.50		669.38	.00	.00	.00	.00
2017 010-490-202	MEDICAL INSURANCE	8,984.88		.00	.00	.00	.00	.00
2017 010-490-203	RETIREMENT	3,524.50		912.63	.00	.00	.00	.00
2017 010-490-204	WORKERS COMP INSURANCE	150.00		.00	.00	.00	.00	.00
2017 010-490-206	UNEMPLOYMENT INSURANCE	665.00		.00	.00	.00	.00	.00
2017 010-490-212	LIFE INSURANCE	60.72		15.24	.00	.00	.00	.00
2017 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00		.00	.00	.00	.00	.00
2017 010-490-315	PUBLICATIONS/NOTICES	500.00		.00	.00	.00	.00	.00
2017 010-490-316	ELECTION KITS	500.00		.00	.00	.00	.00	.00
2017 010-490-331	MISC ELECTION EXPENSE	1,000.00		.00	.00	.00	.00	.00
2017 010-490-332	VOTER REG CARDS	1,000.00		.00	.00	.00	.00	.00
2017 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00		.00	.00	.00	.00	.00
2017 010-490-427	REMOTE VOTING/LODGE TRAVEL	500.00		.00	.00	.00	.00	.00
2017 010-490-570	CAPITAL EQUIPMENT	3,000.00		.00	.00	.00	.00	.00
2017 010-490-998	TOTAL ELECTIONS ADMINISTRATO	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		59,000.00	36,750.00	62.29	.00	.00
2017 010-495-104	ASSISTANT AUDITOR	35,000.00		35,000.00	11,536.69	32.96	.00	.00
2017 010-495-114	PART TIME ASST	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		8,491.50	3,693.88	43.50	.00	.00
2017 010-495-202	MEDICAL INSURANCE	17,969.76		17,618.00	1,468.12	8.33	.00	.00
2017 010-495-203	RETIREMENT	12,008.07		11,577.30	5,036.32	43.50	.00	.00
2017 010-495-204	WORKERS COMP INSURANCE	240.00		.00	.00	.00	.00	.00
2017 010-495-206	UNEMPLOYMENT INSURANCE	240.00		.00	.00	.00	.00	.00
2017 010-495-212	LIFE INSURANCE	121.44		121.44	10.12	8.33	.00	.00
2017 010-495-310	OFFICE SUPPLIES	3,500.00		6,500.00	1,875.63	28.86	.00	.00
2017 010-495-311	POSTAL EXPENSES	600.00		8,000.00	30.24	.38	.00	.00
2017 010-495-400	PROFESSIONAL SERVICES	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	1,278.46	39.95	.00	.00
2017 010-495-450	REPAIRS & MAINTENANCE	1,000.00		.00	.00	.00	.00	.00
2017 010-495-570	EQUIPMENT	2,500.00		1,500.00	2,074.03	138.27	.00	.00
2017 010-495-573	COMPUTER MAINT/UPDATE	3,500.00		4,500.00	.00	.00	.00	.00
2017 010-495-998	COUNTY AUDITOR EXPENDITURES	174,247.59		169,208.24	64,018.49	37.83	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****  2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 010-497-000	COUNTY TREASURER			.00	.00 .00	.00	.00
2017 010-497-101	SALARY TREASURER	42,910.35		40,867.00	21,545.02 52.72	.00	.00
2017 010-497-104	ASSISTANTS TO TREASURER	39,900.00		38,500.00	23,772.26 61.75	.00	.00
2017 010-497-114	PART TIME ASSISTANT	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		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		6,377.58	3,445.57 54.03	.00	.00
2017 010-497-202	MEDICAL INSURANCE	17,969.76		17,618.00	11,765.20 66.78	.00	.00
2017 010-497-203	RETIREMENT	10,765.47		8,695.18	4,726.52 54.36	.00	.00
2017 010-497-204	WORKERS COMP INSURANCE	280.00		.00	.00 .00	.00	.00
2017 010-497-206	UNEMPLOYMENT INSURANCE	320.00		.00	.00 .00	.00	.00
2017 010-497-212	LIFE INSURANCE	121.44		121.44	60.72 50.00	.00	.00
2017 010-497-310	OFFICE SUPPLIES	3,500.00		3,500.00	765.39 21.87	.00	.00
2017 010-497-311	POSTAL EXPENSES	2,000.00		2,000.00	994.02 49.70	.00	.00
2017 010-497-400	PROFESSIONAL SERVICES	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	4,118.26 91.52	.00	.00
2017 010-497-450	REPAIRS & MAINTENANCE	1,000.00		250.00	.00 .00	.00	.00
2017 010-497-570	EQUIPMENT	2,000.00		2,000.00	.00 .00	.00	.00
2017 010-497-573	COMPUTER MAINT/UPDATE	2,500.00		2,500.00	.00 .00	.00	.00
2017 010-497-998	COUNTY TREASURER EXPENDITURE	162,541.35		133,429.20	71,672.96 53.72	.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		40,867.00	23,389.06	57.23	.00	.00
2017 010-499-104	SALARY DEPUTIES	122,253.12		121,081.49	69,316.10	57.25	.00	.00
2017 010-499-106	SUPPLEMENT DEPUTIES FOR PASS	1,200.00		1,200.00	362.50	30.21	.00	.00
2017 010-499-117	SUPPLEMENT FOR VOTER REG.			1,200.00	700.00	58.33	.00	.00
2017 010-499-143	SUPP. DUPUTIES FOR VOTER			960.00	830.00	86.46	.00	.00
2017 010-499-201	FICA	12,726.80		12,462.50	6,618.17	53.10	.00	.00
2017 010-499-202	MEDICAL INSURANCE	44,924.40		44,045.00	30,136.94	68.42	.00	.00
2017 010-499-203	RETIREMENT	16,662.80		16,991.46	9,866.06	58.06	.00	.00
2017 010-499-204	WORKERS COMP INSURANCE	540.00		.00	.00	.00	.00	.00
2017 010-499-206	UNEMPLOYMENT INSURANCE	540.00		.00	.00	.00	.00	.00
2017 010-499-212	LIFE INSURANCE	242.88		303.60	166.98	55.00	.00	.00
2017 010-499-310	OFFICE SUPPLIES	6,500.00		6,500.00	1,613.04	24.82	.00	.00
2017 010-499-311	POSTAL EXPENSES	9,000.00		9,000.00	3,192.41	35.47	.00	.00
2017 010-499-330	TAX ROLL EXPENSES	2,700.00		2,700.00	.00	.00	.00	.00
2017 010-499-332	VOTER REG. CARDS			1,000.00	1,061.96	106.20	.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	698.90	9.98	.00	.00
2017 010-499-430	ADVERTISING & LEGAL	1,500.00		1,500.00	350.00	23.33	.00	.00
2017 010-499-570	EQUIPMENT / LEASE	1,880.00		1,880.00	1,880.00	100.00	.00	.00
2017 010-499-572	SOFTWARE MAINTENANCE	13,852.00		11,352.00	11,163.52	98.34	.00	.00
2017 010-499-573	COMPUTER/HARDWARE	4,840.00		4,840.00	.00	.00	.00	.00
2017 010-499-998	TAX ASSESOR-COLLECTOR EXPEND	289,272.35		284,883.05	161,345.64	56.64	.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		2,400.00	2,100.00	87.50	.00	.00
2017 010-509-302	JANITORIAL SERVICES MARATH	4,800.00		2,400.00	1,722.78	71.78	.00	.00
2017 010-509-303	JANTORIAL SERVICES ALPINE	250.00		250.00	.00	.00	.00	.00
2017 010-509-310	SUPPLIES TERLINGUA	250.00		250.00	3,551.78	420.71	.00	.00
2017 010-509-311	SUPPLIES MARATHON	750.00		500.00	592.71	118.54	.00	.00
2017 010-509-312	SUPPLIES ALPINE	250.00		250.00	6.94	2.78	.00	.00
2017 010-509-350	REPAIR AND MAINTENANCE	1,000.00		1,000.00	358.66	35.87	.00	.00
2017 010-509-351	REPAIR & MAINT. MARATHON	1,000.00		1,000.00	1,234.34	123.43	.00	.00
2017 010-509-352	REPAIRS & MAINTENANCE ALP	1,000.00		1,000.00	141.74	14.17	.00	.00
2017 010-509-440	UTILITIES TERLINGUA	10,000.00		10,000.00	1,960.82	19.61	.00	.00
2017 010-509-441	UTILITIES MARATHON	4,000.00		4,000.00	2,719.32	67.98	.00	.00
2017 010-509-442	UTILITIES ALPINE	17,000.00		12,000.00	12,184.05	101.53	.00	.00
2017 010-509-570	CAPITAL EQUIPMENT	3,000.00		3,000.00	.00	.00	.00	.00
2017 010-509-998	EMERGENCY RESPONSE CENTERS	46,900.00		38,050.00	26,573.14	69.84	.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		9,870.00	9,510.00	96.35	.00	.00
2017 010-510-120	COURT HOUSE SECURITY	10,000.00		.00	74.52	.00	.00	.00
2017 010-510-123	SALARY CUSTODIANS	36,750.00		35,000.00	21,372.11	61.06	.00	.00
2017 010-510-124	REGULAR R&M SUPPLEMENT	2,100.00		2,100.00	1,225.00	58.33	.00	.00
2017 010-510-150	OVERTIME/CUSTODIAN			.00	862.54	.00	.00	.00
2017 010-510-201	FICA	4,112.64		3,593.21	2,259.20	62.87	.00	.00
2017 010-510-202	MEDICAL INSURANCE	9,249.45		9,337.54	5,877.54	62.95	.00	.00
2017 010-510-203	RETIREMENT	5,379.76		4,898.97	3,438.77	70.19	.00	.00
2017 010-510-204	WORKERS COMP INSURANCE	991.00		.00	.00	.00	.00	.00
2017 010-510-206	UNEMPLOYMENT INSURANCE	1,630.00		.00	.00	.00	.00	.00
2017 010-510-212	LIFE INSURANCE	60.72		121.44	35.42	29.17	.00	.00
2017 010-510-311	POSTAGE METER LSE PAYMNTS	9,000.00		9,000.00	4,050.00	45.00	.00	.00
2017 010-510-350	MAINTENANCE SUPPLIES	10,000.00		10,000.00	4,977.50	49.78	.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	71.82	7.18	.00	.00
2017 010-510-440	UTILITIES	40,000.00		40,000.00	24,305.87	60.76	.00	.00
2017 010-510-450	REPAIRS & MAINTENANCE	15,000.00		15,000.00	4,243.08	28.29	.00	.00
2017 010-510-461	RENTALS	500.00		500.00	32.95	6.59	.00	.00
2017 010-510-486	MAINTENANCE CONTRACTS	2,800.00		2,500.00	2,095.14	83.81	.00	.00
2017 010-510-487	CLEANING CONTRACT	6,000.00		1,500.00	4,400.00	293.33	.00	.00
2017 010-510-530	PERMANENT IMPROVEMENTS	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	550.00	11.00	.00	.00
2017 010-510-572	COPIER LEASE PAYMENTS	2,400.00		2,400.00	1,734.27	72.26	.00	.00
2017 010-510-998	COURTHOUSE EXPENDITURES	188,983.57		161,821.16	95,515.73	59.03	.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		5,000.00	616.15	12.32	.00	.00
2017 010-511-360	REPAIRS MARATHON LIBRARY	2,000.00		2,000.00	.00	.00	.00	.00
2017 010-511-440	UTILITIES -- STUDY BUTTE	2,500.00		3,500.00	1,008.14	28.80	.00	.00
2017 010-511-441	UTILITIES MARATHON	10,000.00		10,000.00	7,123.42	71.23	.00	.00
2017 010-511-463	CONTRACT EQUIP & EQUIP R	1,000.00		1,000.00	175.00	17.50	.00	.00
2017 010-511-486	CONTRACT LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2017 010-511-510	LAWN CARE SUPPLIES	250.00		250.00	.00	.00	.00	.00
2017 010-511-511	MARATHON POST PARK	5,000.00		10,000.00	13,506.42	135.06	.00	.00
2017 010-511-570	EQUIPMENT	3,000.00		3,000.00	1,600.00	53.33	.00	.00
2017 010-511-998	COMMUNITYY FACILITIES EXPEND	27,250.00		35,750.00	24,029.13	67.21	.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 010-512-000	COUNTY JAIL			.00	.00	.00	.00	.00
2017 010-512-105	SALARY SECRETARY	28,326.48		27,095.00	15,737.26	58.08	.00	.00
2017 010-512-110	CELL PHONE ALLOWANCE	600.00		600.00	150.00	25.00	.00	.00
2017 010-512-111	SALARY CHIEF JAILER	40,615.68		40,966.00	27,455.41	67.02	.00	.00
2017 010-512-112	SALARY JAILERS - FULL TI	413,579.04		350,956.80	234,139.38	66.71	.00	.00
2017 010-512-113	SALARY COOK	28,326.48		26,994.00	15,180.85	56.24	.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	25,452.96	169.69	.00	.00
2017 010-512-201	FICA	39,125.75		35,318.80	23,774.23	67.31	.00	.00
2017 010-512-202	MEDICAL INSURANCE	152,742.96		149,753.00	100,124.07	66.86	.00	.00
2017 010-512-203	RETIREMENT	51,442.36		48,146.11	33,253.16	69.07	.00	.00
2017 010-512-204	WORKERS COMP INSURANCE	10,000.00		32,000.00	.00	.00	.00	.00
2017 010-512-206	UNEMPLOYMENT INSURANCE	4,820.00		.00	.00	.00	.00	.00
2017 010-512-212	LIFE INSURANCE	1,032.24		1,032.24	510.20	49.43	.00	.00
2017 010-512-310	OFFICE SUPPLIES	5,000.00		5,000.00	1,833.36	36.67	.00	.00
2017 010-512-311	POSTAGE	800.00		800.00	302.57	37.82	.00	.00
2017 010-512-333	PRISONERS BOARD	75,000.00		75,000.00	59,046.39	78.73	.00	.00
2017 010-512-350	MAINTENANCE SUPPLIES	25,000.00		25,000.00	12,534.37	50.14	.00	.00
2017 010-512-391	PRISONERS MEDICAL	3,000.00		3,000.00	197.39	6.58	.00	.00
2017 010-512-392	EMPLOYEE TESTING	4,000.00		3,000.00	1,987.00	66.23	.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	166.86	4.17	.00	.00
2017 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,000.00		2,000.00	923.49	46.17	.00	.00
2017 010-512-440	UTILITIES	36,500.00		36,500.00	25,028.77	68.57	.00	.00
2017 010-512-490	FINGERPRINTING	1,700.00		1,700.00	.00	.00	.00	.00
2017 010-512-491	MEALS	500.00		500.00	97.42	19.48	.00	.00
2017 010-512-510	MAINTENANCE (EQUIP)	12,000.00		12,000.00	6,946.45	57.89	.00	.00
2017 010-512-511	COPIER AND SUPPLIES EXPEN	2,000.00		2,000.00	1,495.49	74.77	.00	.00
2017 010-512-512	UNIFORMS	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	5,500.00	275.00	.00	.00
2017 010-512-571	TRANSPORT VEHICLE MAINTENA	4,000.00		4,000.00	489.33	12.23	.00	.00
2017 010-512-998	COUNTY JAIL EXPENDITURES	969,110.99		914,861.95	592,599.99	64.77	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-550-000	CONSTABLE PREC #1			.00	.00	.00	.00	.00
2017 010-550-101	SALARY CONSTABLE	11,420.77		10,877.00	6,432.96	59.14	.00	.00
2017 010-550-136	CAR ALLOWANCE			1,200.00	504.85	42.07	.00	.00
2017 010-550-201	FICA	965.49		923.89	485.38	52.54	.00	.00
2017 010-550-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2017 010-550-203	RETIREMENT	1,150.07		1,259.63	661.78	52.54	.00	.00
2017 010-550-204	WORKERS COMP INSURANCE	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	35.42	58.33	.00	.00
2017 010-550-310	OFFICE SUPPLIES	200.00		200.00	10.48	5.24	.00	.00
2017 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00		200.00	.00	.00	.00	.00
2017 010-550-998	CONSTABLE #1 EXPENDITURES	15,717.05		14,721.24	8,130.87	55.23	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 010-552-000	CONSTABLE PRECINCT #2			.00	.00	.00	.00	.00
2017 010-552-101	SALARY CONSTABLE	350.00		350.00	.00	.00	.00	.00
2017 010-552-201	FICA	27.00		27.00	.00	.00	.00	.00
2017 010-552-203	RETIREMENT	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	.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	.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 010-553-000	CONSTABLE PRECINCT #3			.00	.00	.00	.00	.00
2017 010-553-101	SALARY CONSTABLE	350.00		350.00	.00	.00	.00	.00
2017 010-553-201	FICA	27.00		27.00	.00	.00	.00	.00
2017 010-553-203	RETIREMENT	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	.00	.00	.00	.00
2017 010-553-998	CONSTABLE #3 EXPENDITURES	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		40,867.00	23,839.06	58.33	.00	.00
2017 010-560-103	SALARY CHIEF DEPUTY	53,142.26		50,611.68	29,523.48	58.33	.00	.00
2017 010-560-104	SALARY ALL DEPUTIES	437,155.48		309,494.16	210,407.60	67.98	.00	.00
2017 010-560-105	SALARY SECRETARY	35,926.88		34,874.00	19,959.38	57.23	.00	.00
2017 010-560-109	PART-TIME DEPUTIES	2,400.00		2,400.00	.00	.00	.00	.00
2017 010-560-110	CELL PHONE	1,200.00		1,200.00	700.00	58.33	.00	.00
2017 010-560-138	CO. SUPPLEMENT SHERIFF	9,000.00		9,000.00	5,250.00	58.33	.00	.00
2017 010-560-150	OVERTIME PAY	16,000.00		16,000.00	26,193.00	163.71	.00	.00
2017 010-560-154	MHMR CALLS	3,000.00		500.00	1,641.25	328.25	.00	.00
2017 010-560-201	FICA	44,273.22		35,296.35	23,337.85	66.12	.00	.00
2017 010-560-202	MEDICAL INSURANCE	121,295.88		96,899.00	64,753.51	66.83	.00	.00
2017 010-560-203	RETIREMENT	58,157.77		48,123.00	32,851.63	68.27	.00	.00
2017 010-560-204	WORKERS COMP INSURANCE	9,600.00		.00	.00	.00	.00	.00
2017 010-560-206	UNEMPLOYMENT INSURANCE	3,620.00		.00	.00	.00	.00	.00
2017 010-560-212	LIFE INSURANCE	860.08		667.92	354.20	53.03	.00	.00
2017 010-560-310	OFFICE SUPPLIES	4,500.00		4,500.00	1,720.51	38.23	.00	.00
2017 010-560-311	POSTAL EXPENSES	250.00		250.00	23.53	9.41	.00	.00
2017 010-560-329	OPERATING SUPPLIES	1,000.00		1,000.00	7.74	.77	.00	.00
2017 010-560-330	FUEL & OIL	70,000.00		66,000.00	30,102.14	45.61	.00	.00
2017 010-560-334	TIRES AND TUBES	6,500.00		6,500.00	8,117.49	124.88	.00	.00
2017 010-560-390	SMALL EQUIPMENT	3,000.00		3,000.00	250.02	8.33	.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		750.00	324.22	43.23	.00	.00
2017 010-560-425	TRANSPORTATION	6,200.00		6,200.00	843.48	13.60	.00	.00
2017 010-560-426	TRAINING	4,000.00		4,000.00	707.64	17.69	.00	.00
2017 010-560-435	DEVELOPING & PRINTS	400.00		400.00	.00	.00	.00	.00
2017 010-560-450	REPAIRS & MAINTENANCE	10,000.00		10,000.00	7,914.12	79.14	.00	.00
2017 010-560-452	TELEPHONE EXPENSES	1,900.00		1,900.00	4,357.18	229.33	.00	.00
2017 010-560-462	LEASED EQUIPMENT	3,000.00		3,000.00	1,513.35	50.45	.00	.00
2017 010-560-463	UNIFORMS	4,000.00		3,000.00	904.82	30.16	.00	.00
2017 010-560-480	LICENSING SOFTWARE	4,000.00		4,000.00	500.00	12.50	.00	.00
2017 010-560-491	MEALS	500.00		500.00	257.24	51.45	.00	.00
2017 010-560-493	CHILE COOK OFF EXPENSES	3,000.00		2,000.00	.00	.00	.00	.00
2017 010-560-494	WRIT OF EXECUTION	100.00		100.00	.00	.00	.00	.00
2017 010-560-495	UNANTICIPATED CASE EXPENDI	500.00		500.00	.00	.00	.00	.00
2017 010-560-570	EQUIPMENT	2,500.00		2,500.00	190.75	7.63	.00	.00
2017 010-560-998	COUNTY SHERIFF EXPENDITURES	964,891.92		776,533.11	507,045.19	65.30	.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	11,364.18	.00	.00	.00
2017 010-563-201	FICA	_____	_____	.00	853.83	.00	.00	.00
2017 010-563-203	RETIREMENT	_____	_____	.00	1,217.21	.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	15,394.97	.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 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2017 010-665-102	SALARY COUNTY AGENT	12,458.25		11,865.00	6,921.25	58.33	.00	.00
2017 010-665-151	SALARY HOME AGENT	7,807.80		7,436.00	4,337.69	58.33	.00	.00
2017 010-665-201	FICA	2,323.00		2,250.00	1,278.97	56.84	.00	.00
2017 010-665-204	WORKERS COMP INSURANCE	120.00		.00	.00	.00	.00	.00
2017 010-665-205	CAR ALLOWANCE AGENT	7,000.00		6,900.00	4,025.00	58.33	.00	.00
2017 010-665-206	UNEMPLOYMENT INSURANCE	180.00		.00	.00	.00	.00	.00
2017 010-665-225	CAR ALLOWANCE HOME AGENT	3,400.00		3,200.00	1,866.62	58.33	.00	.00
2017 010-665-310	OFFICE SUPPLIES	700.00		500.00	313.57	62.71	.00	.00
2017 010-665-311	POSTAL EXPENSES	150.00		150.00	60.24	40.16	.00	.00
2017 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00		1,250.00	355.19	28.42	.00	.00
2017 010-665-350	REPAIRS & MAINTENANCE	900.00		800.00	7.50	.94	.00	.00
2017 010-665-420	COMMUNICATIONS			.00	.00	.00	.00	.00
2017 010-665-425	TRANSPORTATION/SHOWS	3,500.00		3,500.00	1,484.48	42.41	.00	.00
2017 010-665-426	HOME AGENT SHOWS/TRAINING	3,000.00		3,000.00	1,456.51	48.55	.00	.00
2017 010-665-570	EQUIPMENT			.00	.00	.00	.00	.00
2017 010-665-998	EXTENSION SERVICE EXPENDITUR	42,889.05		40,851.00	22,107.02	54.12	.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	6188,470.65		5685,215.98	3732,508.40	65.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 011-321-000	ROAD & BRIDGE REVENUE			.00	.00	.00	.00	.00
2017 011-321-200	AUTO REGISTRATION	371,137.00		355,000.00	223,324.44	62.91	.00	.00
2017 011-321-210	ROAD & BRIDGE FEES	100,000.00		100,000.00	77,265.35	77.27	.00	.00
2017 011-321-250	DESIGNATED BBNP PILT REVENUE	282,349.00		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	.00	.00	.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	ACTUAL REVENUE	793,486.00		695,000.00	500,589.79	72.03	.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		213,953.65	111,332.20	52.04	.00	.00
2017 011-610-109	TEMPORARY HELP	3,900.00		3,900.00	9,052.40	232.11	.00	.00
2017 011-610-110	CELL PHONE ALLOWANCE	600.00		600.00	350.00	58.33	.00	.00
2017 011-610-132	SUPERVISOR/FOREMAN	49,640.98		47,277.12	27,578.32	58.33	.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	1,989.80	49.75	.00	.00
2017 011-610-201	FICA	22,594.74		20,144.20	11,286.01	56.03	.00	.00
2017 011-610-202	MEDICAL INSURANCE	71,879.04		61,663.00	44,322.52	71.88	.00	.00
2017 011-610-203	RETIREMENT	28,815.08		25,569.00	15,676.59	61.31	.00	.00
2017 011-610-204	WORKERS COMP INSURANCE	15,500.00		15,500.00	13,108.00	84.57	.00	.00
2017 011-610-206	UNEMPLOYMENT INSURANCE	588.38		588.38	.00	.00	.00	.00
2017 011-610-212	LIFE INSURANCE	485.76		424.04	232.76	54.89	.00	.00
2017 011-610-227	TCDRS SUPPLEMENTAL INS	1,500.00		1,500.00	.00	.00	.00	.00
2017 011-610-310	OFFICE SUPPLIES	400.00		400.00	.00	.00	.00	.00
2017 011-610-330	FUEL & OIL	72,205.00		72,205.00	7,168.39	9.93	.00	.00
2017 011-610-334	TIRES AND TUBES			8,000.00	12,040.95	150.51	.00	.00
2017 011-610-350	REPAIRS & MAINT SUPPLIES	32,000.00		32,000.00	17,642.78	55.13	.00	.00
2017 011-610-351	R&M PENA PARK	5,000.00		3,000.00	4,135.99	137.87	.00	.00
2017 011-610-355	ROAD MATERIALS	148,552.90		140,875.61	106,423.84	75.54	.00	.00
2017 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00		2,000.00	4,111.89	205.59	.00	.00
2017 011-610-391	MISCELLANEOUS / SMALL EQU	5,400.00		5,400.00	1,038.90	19.24	.00	.00
2017 011-610-392	CDL TESTING	1,500.00		1,500.00	445.00	29.67	.00	.00
2017 011-610-420	COMMUNICATIONS			.00	308.10	.00	.00	.00
2017 011-610-425	CONTINUING EDUC/TRAINING	6,500.00		6,500.00	53.18	.82	.00	.00
2017 011-610-427	CNTY COMM. REIMBURSEMENT	3,500.00		3,500.00	.00	.00	.00	.00
2017 011-610-440	UTILITIES	3,000.00		3,000.00	1,339.19	44.64	.00	.00
2017 011-610-481	DUES/FILING FEES			.00	.00	.00	.00	.00
2017 011-610-490	ENVIRONMENTAL FEES			.00	177.16	.00	.00	.00
2017 011-610-493	RECYCLING & SOLID WASTE	5,000.00		5,000.00	6,547.45	130.95	.00	.00
2017 011-610-512	UNIFORMS	14,500.00		14,500.00	7,678.50	52.96	.00	.00
2017 011-610-530	PERMANENT IMPROVEMENT/BLDG.	2,000.00		2,000.00	1,036.73	51.84	.00	.00
2017 011-610-570	CAPITAL/MACHINERY & VEHICL	50,000.00		.00	.00	.00	.00	.00
2017 011-610-998	ROAD & BRIDGE EXPENDITURES	793,486.00		695,000.00	405,076.65	58.28	.00	.00
2017 011-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2017 011-999-999	TOTAL EXPENDITURES	793,486.00		695,000.00	405,076.65	58.28	.00	.00