



Cooke County, Texas 2016 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2016 fiscal year. This budget will raise more revenue from property taxes than last year's budget by an amount of \$194,730.47, which is a .01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$156,874.00.

The members of the commissioners court voting on the adoption of the 2016 budget.

FOR: Jason Brinkley, Gary Hollowell, BC Lemons, Alan Smith, Leon Klement

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.4737	\$0.4998
Effective Tax Rate	\$0.4737	\$0.4998
Effective M&O Tax Rate	\$0.4638	\$0.4803
Rollback Tax Rate *	\$0.5186	\$0.5324
*adjusted for sales tax		
Debt Rate	\$0.0274	\$0.0195

The total net outstanding bond debt on January 1, 2016 will be \$6,970,813.

**COOKE COUNTY
BUDGET SUMMARY
FY 16**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 18,529,044.00	\$ 21,058,048.00	\$ (2,529,004.00)
011	R&B 1	\$ 1,328,503.00	\$ 2,375,217.00	\$ (1,046,714.00)
012	R&B 2	\$ 1,327,353.00	\$ 1,343,991.00	\$ (16,638.00)
013	R&B 3	\$ 1,328,403.00	\$ 2,236,789.00	\$ (908,386.00)
014	R&B 4	\$ 1,328,103.00	\$ 2,095,131.00	\$ (767,028.00)
019	FM & LATERAL ROAD	\$ 7,498.00	\$ 795,000.00	\$ (787,502.00)
035	PERMANENT IMPROVEMENT	\$ 438,608.00	\$ 2,195,000.00	\$ (1,756,392.00)
061	REFUNDING INTEREST & SINKING	\$ 579,031.00	\$ 775,763.00	\$ (196,732.00)
	Funded from Ad Valorem	\$ 24,866,543.00	\$ 32,874,939.00	\$ (8,008,396.00)
020	JUVENILE PROBATION	\$ 300,804.00	\$ 300,804.00	\$ -
022	JUVENILE DIVERSION	\$ 2,020.00	\$ 2,700.00	\$ (680.00)
023	IV-E	\$ -	\$ 12,000.00	\$ (12,000.00)
028	COMMUNITY SUPERVISION	\$ 339,213.00	\$ 471,887.00	\$ (132,674.00)
029	COMMUNITY SUPERVISION	\$ 90,222.00	\$ 90,222.00	\$ -
032	DISTRICT CLERK PRESERVATION	\$ 5,150.00	\$ 35,000.00	\$ (29,850.00)
033	COUNTY/DISTRICT COURT TECH	\$ 2,220.00	\$ 4,200.00	\$ (1,980.00)
034	COURT REPORTER	\$ 9,100.00	\$ 54,000.00	\$ (44,900.00)
037	LEOCE	\$ 7,240.00	\$ 22,099.00	\$ (14,859.00)
038	JP TECHNOLOGY	\$ 14,800.00	\$ 39,862.00	\$ (25,062.00)
040	LAW LIBRARY	\$ 18,600.00	\$ 14,250.00	\$ 4,350.00
041	LIBRARY	\$ 14,075.00	\$ 26,000.00	\$ (11,925.00)
042	HISTORICAL COMMISSION	\$ -	\$ 1,600.00	\$ (1,600.00)
043	JP COURTHOUSE SECURITY	\$ 4,100.00	\$ 41,370.00	\$ (37,270.00)
044	COURTHOUSE SECURITY	\$ 26,350.00	\$ 87,800.00	\$ (61,450.00)
047	CC RECORDS MANAGEMENT	\$ 1,000.00	\$ 4,000.00	\$ (3,000.00)
048	RECORDS MANAGEMENT	\$ 19,500.00	\$ 307,000.00	\$ (287,500.00)
049	RECORDS PRESERVATION	\$ 93,200.00	\$ 167,000.00	\$ (73,800.00)
050	DC RECORDS MANAGEMENT	\$ 4,100.00	\$ 43,000.00	\$ (38,900.00)
051	DC ARCHIVE	\$ 3,000.00	\$ 19,500.00	\$ (16,500.00)
052	CC ARCHIVE	\$ 85,150.00	\$ 150,000.00	\$ (64,850.00)
053	CA CHECK COLLECTING	\$ 2,000.00	\$ 8,399.00	\$ (6,399.00)
054	DA CHECK COLLECTING	\$ -	\$ 192.00	\$ (192.00)
056	DA DRUG FORFEITURE	\$ -	\$ 50,472.00	\$ (50,472.00)
058	SO DRUG FORFEITURE	\$ -	\$ 67,139.00	\$ (67,139.00)
059	JAIL COMMISSARY	\$ 17,100.00	\$ 17,000.00	\$ 100.00
091	LIBRARY TRUST-LIDDELL	\$ -	\$ 1,000.00	\$ (1,000.00)
092	LIBRARY TRUST-ROSENSTEIN	\$ -	\$ 1,500.00	\$ (1,500.00)
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
	Funded from Fines & Fees	\$ 1,058,944.00	\$ 2,039,996.00	\$ (981,052.00)
	Grand Total	\$ 25,925,487.00	\$ 34,914,935.00	\$ (8,989,448.00)

COOKE COUNTY TAX RATE INFORMATION

	2012-2013	2014-2015	2014-2015	2015-2016
GENERAL FUND	\$0.3115	\$0.3344	0.3262	0.3502
ROAD & BRIDGE FUND	0.1050	0.1050	0.1050	0.1150
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0204	0.0205	0.0274	0.0195
Subtotal	\$ 0.4519	\$ 0.4749	\$ 0.4736	\$ 0.4997
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4520	\$0.4750	\$0.4737	\$0.4998

COOKE COUNTY

2015-2016 BUDGET SUMMARY

	2015-2016	2015-2016
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	16,230,190.00	
FEDERAL AID IN LIEU OF TAXES	71,815.00	
SALES TAXES	3,200,000.00	
TOTAL TAXES	19,502,005.00	19,502,005.00
FINES & FEES OF OFFICE		4,953,470.00
INCOME FROM INVESTMENTS		44,850.00
MISCELLANEOUS INCOME		380,468.00
TRANSFERS FROM FUND BALANCE		8,008,396.00
TOTAL REVENUE		32,889,189.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		21,058,048.00
ROAD & BRIDGE PRECINCT 1		2,375,217.00
ROAD & BRIDGE PRECINCT 2		1,343,991.00
ROAD & BRIDGE PRECINCT 3		2,236,789.00
ROAD & BRIDGE PRECINCT 4		2,095,131.00
PERMANENT IMPROVEMENT		2,195,000.00
LAW LIBRARY		14,250.00
FM & LATERAL ROAD		795,000.00
INTEREST & SINKING		775,763.00
TOTAL EXPENSES		32,889,189.00

The following amounts will be transferred from the Fund Balances to the Budget for 2015-2016.

Transfers from Fund Balance	
General Fund	2,528,004.00
Road & Bridge Fund # 1	1,046,714.00
Road & Bridge Fund # 2	16,638.00
Road & Bridge Fund # 3	908,386.00
Road & Bridge Fund # 4	767,028.00
Farm To Market & Lateral Road Fund	787,502.00
Permanent Improvement Fund	1,756,392.00
Subtotal	<u>7,810,664.00</u>
Surplus to Fund Balance	
Law Library	4,350.00
Interest & Sinking Fund	(196,732.00)
Total Net Fund Transfer	<u><u>8,003,046.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2015 for the various budget funds and the amounts to be transferred to the Budget for 2015-2016.

GENERAL FUND

Estimated Fund Balance on 9/30/15	\$ 16,232,867.61
2015-2016 Budget Fund	(2,528,004.00)
Estimated Fund Balance on 9-30-16	\$ 13,704,863.61

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/15	\$ 1,353,895.60
2015-2016 Budget Fund	(1,046,714.00)
Estimated Fund Balance on 9-30-16	\$ 307,181.60

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/15	\$ 336,360.85
2015-2016 Budget Fund	(16,638.00)
Estimated Fund Balance on 9-30-16	\$ 319,722.85

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/15	\$ 1,176,844.02
2015-2016 Budget Fund	(908,386.00)
Estimated Fund Balance on 9-30-16	\$ 268,458.02

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/15	\$ 1,090,933.52
2015-2016 Budget Fund	(767,028.00)
Estimated Fund Balance on 9-30-16	\$ 323,905.52

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/15	\$ 1,958,862.32
2015-2016 Budget Fund	(1,756,392.00)
Estimated Fund Balance on 9-30-16	\$ 202,470.32

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/15	\$ 109,622.17
2015-2016 Budget Fund	4,350.00
Estimated Fund Balance on 9-30-16	\$ 113,972.17

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/15	\$	795,493.02
2015-2016 Budget Fund		(787,502.00)
Estimated Fund Balance on 9-30-16	\$	7,991.02

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/15	\$	930,722.54
2015-2016 Budget Fund		(196,732.00)
Estimated Fund Balance on 9-30-16	\$	733,990.54

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$6,970,813.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 001-310-000	TAXES			.00	.00 .00	.00	.00
2016 001-310-110	CURRENT ADVALOREM TAXES		11558,056.00	10925,289.00	10880,798.72 99.59	10979,130.54	10136,092.14
2016 001-310-120	DELINQUENT TAXES		275,000.00	275,000.00	75,346.45 27.40	209,590.09	317,583.59
2016 001-310-130	PILT		45,000.00	49,000.00	44,122.73 90.05	49,526.40	45,295.69
2016 001-318-130	SALES TAXES		3200,000.00	3000,000.00	2426,834.42 80.89	3678,088.64	3128,046.70
2016 001-318-997	TOTAL TAX REVENUE		15078,056.00	14249,289.00	13427,102.32 94.23	14916,335.67	13627,018.12
2016 001-330-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2016 001-330-100	INSURANCE RECOVERY			5,197.26	23,018.90 442.90	24,797.99	103,867.63
2016 001-330-101	INSURANCE RECOVERY-W/C			.00	.00 .00	1,805.15	3,818.41
2016 001-330-600	LITERACY TEXAS			.00	.00 .00	450.00	.00
2016 001-333-200	FEMA REIMBURSEMENT			.00	.00 .00	.00	.00
2016 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00 .00	.00	.00
2016 001-333-304	COSERV GRANT			.00	.00 .00	11,612.00	.00
2016 001-333-305	DSHS-EMS GRANT			.00	.00 .00	.00	9,251.90
2016 001-333-307	TDH GRANT-SB102 FUNDS			8,537.00	8,537.00 100.00	8,865.00	8,408.00
2016 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00 75.00	84,000.00	75,000.00
2016 001-333-313	TCOG-LITTER CONTROL GRANT			.00	.00 .00	.00	.00
2016 001-333-314	TCOG - EMERGENCY MANAGEME			.00	.00 .00	.00	.00
2016 001-333-315	ST. COMP.-COUNTY ATTORNEY		70,000.00	70,000.00	.00 .00	70,000.00	70,000.00
2016 001-333-316	ST COMP - DISTRICT ATTORNEY		31,268.00	27,500.00	18,333.34 66.67	27,499.99	34,374.98
2016 001-333-317	SAFE ROOM GRANT			108,452.78	116,387.97 107.32	280,713.27	303,235.92
2016 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00 .00	.00	.00
2016 001-333-320	CIRA & OCA GRANT			.00	.00 .00	.00	.00
2016 001-333-322	HOMELAND SECURITY GRANTS			.00	.00 .00	35,173.59	55,524.88
2016 001-333-324	ST.COMP.-D.A. LONGEVITY		7,900.00	7,900.00	5,729.94 72.53	9,113.24	6,919.92
2016 001-333-325	HAVA GRANT			.00	.00 .00	.00	.00
2016 001-333-326	HAVA - TEAM GRANT			.00	.00 .00	.00	.00
2016 001-333-351	JUVENILE SERVICES GRANT			.00	.00 .00	.00	.00
2016 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	31,496.40 74.99	42,156.72	3,391.92
2016 001-339-311	RURAL ADDRESSING GRANT			.00	.00 .00	.00	.00
2016 001-339-312	RURAL ADDRESSING MAPS			.00	120.00 .00	90.00	510.00
2016 001-339-997	TOTAL INTERGOVERNMENTAL		235,168.00	353,587.04	266,623.55 75.41	596,276.95	674,303.56
2016 001-340-000	FINES & FEES			.00	.00 .00	.00	.00
2016 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00 .00	.00	2.00
2016 001-340-200	SHERIFF		60,000.00	60,000.00	61,740.75 102.90	62,981.47	64,951.97
2016 001-340-300	COUNTY ATTORNEY		12,000.00	10,000.00	10,371.48 103.71	11,221.59	9,422.23
2016 001-340-400	COUNTY CLERK-GEN FINES & FEE		360,000.00	350,000.00	305,010.17 87.15	365,889.54	368,864.49
2016 001-340-401	LIQUOR FEES-CO. CLERK			.00	85.00 .00	958.37	1,709.38
2016 001-340-402	COUNTY CLERK REGISTRY FEES		1,000.00	2,000.00	309.00 15.45	902.27	1,025.34
2016 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,400.00	2,500.00	2,060.00 82.40	2,300.00	2,480.00
2016 001-340-404	COUNTY CLERK-ONLINE SERVICE		12,000.00	12,000.00	9,527.00 79.39	10,169.00	15,081.00
2016 001-340-500	TAX ASSESSOR			.00	.00 .00	.00	.00
2016 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,187.88 59.39	969.64	876.44
2016 001-340-502	TAX A/C		525,000.00	500,000.00	495,168.98 99.03	496,109.64	473,842.30
2016 001-340-600	D.A. - RESTITUTION		1,920.00	.00	1,465.00 .00	1,920.00	2,823.49
2016 001-340-601	JUV. ATTY. FEES - RESTITU			.00	3,931.50 .00	3,464.00	2,608.00
2016 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00 .00	.00	.00
2016 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00 .00	.00	280.00
2016 001-340-700	DISTRICT CLERK		84,000.00	75,000.00	75,784.93 101.05	89,988.92	89,508.44
2016 001-340-701	D.C./FAMILY PROTECTION			.00	375.00 .00	.00	.00
2016 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	50.00 .00	50.00	150.00
2016 001-340-801	J.P.1		270,000.00	270,000.00	176,316.97 65.30	301,797.95	298,921.54
2016 001-340-804	J.P.4		120,000.00	120,000.00	78,971.75 65.81	161,672.43	125,406.16
2016 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 001-340-810	STATE SERVICE FEE		68,000.00	68,000.00	28,480.24 41.88	79,389.38	65,486.02
2016 001-340-900	AUDITOR'S OFFICE FEES		1,500.00	1,500.00	1,330.00 88.67	1,280.00	1,295.00
2016 001-342-000	PRISONER BOARDING			.00	.00 .00	.00	.00
2016 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	28,650.00 95.50	30,145.00	31,775.00
2016 001-342-400	CONSTABLE PCT 4		5,700.00	5,700.00	2,675.00 46.93	4,975.00	6,450.00
2016 001-342-420	INMATE TELEPHONE COMMISSION		50,000.00	50,000.00	39,709.67 79.42	44,386.44	42,991.12
2016 001-344-000	ENVIRONMENTAL FEES		35,000.00	35,000.00	29,315.00 83.76	36,000.00	33,275.00
2016 001-349-000	AMBULANCE FEES		1300,000.00	1250,000.00	1818,534.57 145.48	1757,934.72	1305,132.27
2016 001-350-100	TRIAL FEES			.00	22.00 .00	152.00	394.00
2016 001-350-101	DISTRICT CLERK FINES		87,000.00	85,000.00	78,829.96 92.74	87,162.93	73,604.12
2016 001-352-100	CASH BONDS			.00	.00 .00	.00	.00
2016 001-352-110	CASH BOND WAIVER			.00	.00 .00	.00	.00
2016 001-352-200	SHERIFF- ESTRAY (JURY)			5,000.00	.00 .00	1,470.00	8,093.50
2016 001-352-300	RE-ARREST FEES (BONDSMAN)		10,000.00	.00	10,197.06 .00	8,483.02	75.00
2016 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00 .00	.00	.00
2016 001-352-500	JUVENILE RESTITUTION			.00	.00 .00	.00	.00
2016 001-352-600	BOND FORFEITURE			.00	.00 .00	.00	.00
2016 001-359-997	TOTAL FINES & FEES		3037,520.00	2933,700.00	3260,098.91 111.13	3561,773.31	3026,523.81
2016 001-360-000	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2016 001-360-100	INTEREST ON INVESTMENTS		35,000.00	20,000.00	23,821.96 119.11	19,204.70	18,892.52
2016 001-364-100	SALE OF ASSETS			.00	18,473.64 .00	1,515.25	577.60
2016 001-366-000	INDIGENT DEFENSE SERVICES		30,000.00	25,000.00	18,989.50 75.96	55,939.00	30,529.00
2016 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	29,339.52 117.36	207,668.20	82,860.43
2016 001-366-105	MISCELLANEOUS-OVERAGE			.00	62.33 .00	42.91	37.30
2016 001-366-200	CREDIT CARD FEES			.00	.00 .00	.00	.00
2016 001-366-316	EMS TRAINING ACADEMY			.00	.00 .00	.00	.00
2016 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00 .00	.00	.00
2016 001-366-321	CONT. ED.-CO.CLK.		1,000.00	1,000.00	650.00 65.00	780.00	855.00
2016 001-366-323	CHILD ABUSE FEE -DC			.00	.00 .00	.00	.00
2016 001-366-327	ELECTION EXPENSE RECOVERY			.00	2,530.70 .00	50,223.59	3,771.95
2016 001-366-450	STATE JURY REIMBURSEMENT		20,000.00	20,000.00	6,936.00 34.68	17,578.00	10,576.00
2016 001-366-499	VENDING MACHINE COMMISSIO		1,500.00	1,500.00	685.28 45.69	822.83	675.00
2016 001-367-100	DONATIONS			10,000.00	10,105.50 101.06	.00	300.00
2016 001-370-100	COUNTY FARM RENT			.00	.00 .00	.00	.00
2016 001-370-110	RENT BANK BUILDING		10,800.00	10,800.00	9,900.00 91.67	10,800.07	10,800.00
2016 001-370-400	OCCUPATION TAX		55,000.00	55,000.00	52,257.49 95.01	65,787.23	54,380.80
2016 001-381-997	TOTAL MISCELLANEOUS		178,300.00	168,300.00	173,751.92 103.24	430,361.78	214,255.60
2016 001-390-000	INTERFUND TRANSFER			.00	.00 .00	.00	.00
2016 001-390-011	TRANSFER IN - PCT 1			.00	.00 .00	4,500.00	.00
2016 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00 .00	1,600.00	.00
2016 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00 .00	.00	.00
2016 001-390-038	TRANSFER IN - JP TECH			.00	.00 .00	.00	.00
2016 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00 .00	.00	.00
2016 001-390-088	TRANSFER IN - STATE FEES			.00	.00 .00	.00	.00
2016 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00 .00	.00	.00
2016 001-399-999	ACTUAL REVENUE		18529,044.00	17704,876.04	17127,576.70 96.74	19510,847.71	17542,101.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-400-101	SALARY - COUNTY JUDGE		64,358.00	63,876.00	53,557.16	83.85	62,720.57	60,919.83
2016 001-400-102	SALARY - SECRETARIES		34,014.00	33,556.00	28,098.87	83.74	32,124.38	30,302.85
2016 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,046.12	84.61	3,599.96	4,800.12
2016 001-400-201	FICA EXPENSE		7,870.00	7,798.00	6,102.53	78.26	7,020.35	6,769.15
2016 001-400-203	RETIREMENT		9,135.00	9,052.00	7,831.41	86.52	9,869.18	9,506.61
2016 001-400-205	HEALTH INSURANCE		23,102.00	21,978.00	19,230.33	87.50	21,510.68	20,069.70
2016 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2016 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	800.00	479.82	59.98	790.24	603.61
2016 001-400-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-400-425	MILEAGE	1,500.00	1,500.00	1,000.00	416.30	41.63	.00	.00
2016 001-400-427	CONFERENCE EXPENSE	7,500.00	7,500.00	7,300.00	6,620.79	90.70	.00	.00
2016 001-400-452	COMPUTER EXPENSE			370.00	.00	.00	.00	.00
2016 001-400-480	BONDS			178.00	177.50	99.72	71.00	92.50
2016 001-400-481	ASSN DUES	675.00	675.00	675.00	500.00	74.07	345.00	545.00
2016 001-400-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	847.17	84.72	497.10	87.00
2016 001-400-998	TOTAL COUNTY JUDGE	16,175.00	154,654.00	152,083.00	127,658.00	83.94	139,448.46	134,596.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-401-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	670.23	67.02	482.25	172.62
2016 001-401-390	SUBSCRIPTIONS	87.00	87.00	87.00	87.00	100.00	87.00	87.00
2016 001-401-427	CONFERENCE EXPENSE	600.00	600.00	600.00	98.61	16.44	.00	.00
2016 001-401-452	COMPUTER EXPENSE	500.00	500.00	500.00	116.51	23.30	.00	.00
2013 001-401-480	BONDS		.00	.00	.00	.00	.00	71.00
2016 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2016 001-401-499	MISCELLANEOUS	500.00	500.00	400.00	.00	.00	57.00	.00
2016 001-401-998	TOTAL COMMISSIONERS OFFIC	2,687.00	2,687.00	2,587.00	972.35	37.59	626.25	330.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-403-101	SALARY - CLERK		53,634.00	53,225.00	44,626.56	83.85	52,023.56	50,508.45
2016 001-403-104	SALARIES-DEPUTIES/CLERKS		92,502.00	91,129.00	75,524.63	82.88	86,748.95	83,418.26
2016 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 001-403-201	FICA EXPENSE		11,180.00	11,044.00	8,846.45	80.10	10,049.37	10,157.95
2016 001-403-203	RETIREMENT		12,977.00	12,819.00	11,012.30	85.91	13,790.83	13,139.00
2016 001-403-205	HEALTH INSURANCE		46,203.00	43,956.00	40,292.12	91.66	43,021.36	40,139.40
2016 001-403-310	OFFICE SUPPLIES	6,900.00	6,900.00	6,600.00	5,094.06	77.18	4,465.13	3,973.74
2016 001-403-346	RECORD BOOKS	600.00	600.00	500.00	179.25	35.85	165.40	960.00
2016 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-403-410	ELECTION EXPENSE	115,000.00	115,000.00	60,300.00	28,623.38	47.47	89,863.89	51,409.32
2016 001-403-425	MILEAGE	100.00	100.00	100.00	.00	.00	50.00	22.50
2016 001-403-427	CONFERENCE EXPENSE	5,300.00	5,300.00	4,900.00	4,379.60	89.38	4,238.01	4,477.40
2016 001-403-452	COMPUTER EXPENSE	1,200.00	1,200.00	500.00	458.32	91.66	809.47	179.95
2016 001-403-480	BONDS			1,528.00	1,527.50	99.97	.00	.00
2016 001-403-481	ASSN DUES	175.00	174.00	100.00	50.00	50.00	175.00	.00
2016 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2016 001-403-499	MISCELLANEOUS	600.00	500.00	500.00	23.85	4.77	38.43	243.56
2016 001-403-998	TOTAL COUNTY CLERK	129,875.00	346,270.00	287,201.00	220,638.02	76.82	305,439.40	258,629.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-405-102	SALARIES		20,865.00	20,490.00	17,161.86	83.76	19,062.87	18,130.30
2016 001-405-201	FICA EXPENSE		1,597.00	1,568.00	1,275.27	81.33	1,412.64	1,342.83
2016 001-405-203	RETIREMENT		1,853.00	1,820.00	1,572.45	86.40	1,893.71	1,778.20
2016 001-405-205	HEALTH INSURANCE		11,551.00	10,989.00	10,066.02	91.60	10,755.34	10,034.85
2016 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	11.99	1.50	142.99	53.03
2016 001-405-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-405-425	MILEAGE	1,200.00	1,200.00	1,200.00	178.08	14.84	371.01	915.55
2016 001-405-427	CONFERENCE	1,200.00	1,200.00	1,200.00	825.55	68.80	403.76	677.43
2016 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2016 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2016 001-405-998	TOTAL VETERAN SERVICE OFF	3,300.00	39,166.00	38,167.00	31,091.22	81.46	34,042.32	32,932.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-407-102	SALARIES		50,481.00	49,877.00	45,677.00	91.58	48,512.98	46,833.79
2016 001-407-201	FICA EXPENSE		3,931.00	3,885.00	3,497.82	90.03	3,715.43	3,586.91
2016 001-407-203	RETIREMENT		4,563.00	4,509.00	4,243.70	94.12	4,908.73	4,681.85
2016 001-407-205	HEALTH INSURANCE		11,551.00	10,989.00	10,073.03	91.66	10,755.34	10,034.85
2016 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2016 001-407-306	CONTRACT SERVICES			.00	.00	.00	2,860.00	1,120.00
2016 001-407-310	SUPPLIES	1,000.00	1,000.00	1,000.00	318.95	31.90	302.41	311.55
2016 001-407-330	FUEL	3,000.00	3,000.00	2,500.00	2,118.61	84.74	2,715.70	2,722.49
2016 001-407-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	113.21	11.32	2,692.29	253.28
2016 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-407-420	TELEPHONE	500.00	533.00	533.00	444.00	83.30	532.80	582.79
2016 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	16,586.30	82.93	16,005.00	15,659.46
2016 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	200.76	13.38	955.42	772.78
2016 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	648.42
2016 001-407-466	SAFE ROOM GRANT EXPENSE			103,252.78	110,887.97	107.39	266,413.65	288,935.92
2016 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	35,186.38	55,544.88
2016 001-407-475	COUNTY SAFETY PROGRAM		500.00	500.00	.00	.00	298.50	401.72
2016 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2016 001-407-499	MISCELLANEOUS	800.00	800.00	5,967.00	2,655.83	44.51	14,433.41	353.99
2016 001-407-570	VEHICLE PURCHASE			35,000.00	34,232.34	97.81	.00	.00
2016 001-407-571	EQUIPMENT			.00	.00	.00	13,241.08	32,004.00
2016 001-407-998	TOTAL EMERGENCY MANAGEMEN	28,700.00	99,759.00	241,412.78	231,799.52	96.02	424,429.12	465,348.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	650,000.00	650,000.00
2016 001-409-204	UNEMPLOYMENT INSURANCE	120,000.00	120,000.00	100,000.00	48,203.45	48.20	66,029.77	93,978.76
2016 001-409-205	HEALTH INSURANCE	55,000.00	57,755.00	43,955.00	27,726.08	63.08	48,154.46	70,581.54
2016 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	79,239.16	60.95	77,759.04	81,476.02
2016 001-409-208	GENERAL LIABILITY	50,000.00	50,000.00	50,000.00	42,154.68	84.31	45,308.12	37,815.67
2016 001-409-209	PUBLIC OFFICIAL'S LIABILI	42,000.00	42,000.00	42,000.00	40,073.00	95.41	38,006.00	40,927.00
2016 001-409-306	CONTRACT SERVICES	34,500.00	34,500.00	34,500.00	30,666.69	88.89	29,500.00	30,500.00
2016 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	13,288.99	44.30	13,837.07	13,995.19
2016 001-409-311	POSTAGE	77,000.00	75,000.00	75,000.00	49,000.00	65.33	52,057.92	36,517.58
2016 001-409-312	POSTAGE MACHINE RENTAL &	7,000.00	7,000.00	7,000.00	4,556.00	65.09	5,112.00	5,005.50
2016 001-409-355	FURNITURE & FIXTURES			27,000.00	23,305.69	86.32	11,426.19	67,564.98
2016 001-409-400	COURT APPOINTED ATTORNEYS	400,000.00	400,000.00	392,000.00	286,109.29	72.99	292,565.51	289,732.30
2016 001-409-401	AUDIT	50,000.00	50,000.00	50,000.00	39,750.00	79.50	39,500.00	39,000.00
2016 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2013 001-409-410	ELECTION EXPENSE		.00	.00	.00	.00	.00	.00
2016 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	5,284.28	7.55	5,315.15	24,225.89
2016 001-409-413	PROFESSIONAL SERVICES	13,385.00	213,385.00	13,385.00	5,972.00	44.62	6,570.00	11,515.00
2016 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	22,070.00	55.18	33,008.50	20,737.00
2016 001-409-415	REDISTRICTING			.00	.00	.00	.00	.00
2016 001-409-418	AUTOPSY EXPENSE	115,000.00	115,000.00	100,000.00	85,980.00	85.98	112,412.75	106,425.50
2016 001-409-419	INDIGENT BURIAL	10,000.00	10,000.00	10,000.00	6,000.00	60.00	10,200.00	6,600.00
2016 001-409-420	TELEPHONE	75,000.00	75,000.00	150,000.00	136,183.59	90.79	127,090.56	146,771.06
2016 001-409-430	LEGAL NOTICES	10,000.00	12,000.00	10,000.00	799.40	7.99	7,008.15	3,415.40
2016 001-409-440	ELECTRICITY			.00	.00	.00	7,059.16	9,300.20
2016 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,234.22	847.64
2016 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,279.05	1,405.07
2016 001-409-457	MACHINERY&EQUIP-NON CAPITAL	9,000.00	9,000.00	9,000.00	2,109.27	23.44	8,986.00	.00
2016 001-409-460	RENT	50,600.00	50,600.00	28,593.00	18,962.81	66.32	17,523.23	13,940.67
2016 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	31,806.19	75.73	37,991.00	37,022.81
2016 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	910.00	11.38	1,255.00	510.00
2016 001-409-477	TAX APPRAISAL DISTRICT	254,220.00	254,220.00	247,211.00	179,553.75	72.63	226,487.10	224,286.40
2016 001-409-478	TAX COLLECTION EXPENSE	72,789.00	72,789.00	72,789.00	58,836.60	80.83	71,039.84	77,800.93
2016 001-409-481	DUES	6,800.00	6,800.00	6,800.00	5,842.00	85.91	5,942.00	5,879.00
2013 001-409-490	PHYSICALS		.00	.00	.00	.00	.00	.00
2016 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	600.00	100.00	300.00	600.00
2016 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	19,120.96	63.74	27,014.39	16,767.84
2016 001-409-499	MISCELLANEOUS	50,000.00	50,000.00	50,149.00	4,398.74	8.77	14,147.19	24,230.57
2014 001-409-505	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	.00	.00
2016 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			50,000.00	.00	.00	.00	.00
2016 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	1200,000.00	1000,000.00	35,000.00	.00	.00	.00	440,751.38
2016 001-409-532	CAPITAL OUTLAY - LIBRARY	500,000.00	500,000.00	.00	.00	.00	.00	.00
2016 001-409-535	CAPITAL OUTLAY-OLD JAIL	200,000.00		50,000.00	.00	.00	.00	.00
2016 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	52,022.19	.00
2016 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	.00
2016 001-409-570	CAPITAL IMPROVEMENTS (EMS			64,000.00	53,130.00	83.02	445,860.81	893,500.83
2016 001-409-572	OFFICE EQUIPMENT			7,500.00	7,392.00	98.56	.00	.00
2016 001-409-800	CONTINGENCY	200,000.00	400,000.00	1808,903.00	.00	.00	.00	.00
2016 001-409-998	TOTAL MISCELLANEOUS	4252,894.00	4255,649.00	4185,385.00	1629,024.62	38.92	2589,002.37	3523,627.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2016 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-411-102	SALARY		44,408.00	43,861.00	36,738.65	83.76	42,533.68	41,059.27
2016 001-411-107	EXTRA HELP	14,040.00		.00	.00	.00	.00	.00
2016 001-411-201	FICA EXPENSE		3,398.00	3,356.00	2,745.25	81.80	3,175.42	3,071.18
2016 001-411-203	RETIREMENT		3,944.00	3,895.00	3,366.39	86.43	4,225.26	4,027.24
2016 001-411-205	HEALTH INSURANCE		11,551.00	10,989.00	10,073.03	91.66	10,755.34	10,034.85
2016 001-411-310	SUPPLIES	1,000.00	1,000.00	750.00	611.12	81.48	569.48	685.64
2016 001-411-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2016 001-411-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,492.06	99.47	1,345.27	1,326.97
2016 001-411-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2016 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	50.00
2016 001-411-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	118.65	54.92
2016 001-411-998	TOTAL COMPLIANCE OFFICER	17,590.00	66,851.00	65,401.00	55,076.50	84.21	62,773.10	60,310.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-426-101	SALARY - JUDGE		152,988.00	151,829.00	127,302.19	83.85	151,011.65	136,886.48
2016 001-426-103	SALARIES - ASSISTANTS		43,073.00	42,523.00	35,623.76	83.78	41,112.17	39,646.83
2016 001-426-107	EXTRA HELP	1,200.00	1,200.00	.00	.00	.00	.00	.00
2016 001-426-110	SALARIES-COURT REPORTER		70,278.00	69,538.00	58,264.47	83.79	68,321.97	66,033.65
2016 001-426-130	SALARIES-BAILIFF			.00	.00	.00	41,864.64	41,016.93
2016 001-426-201	FICA EXPENSE		20,536.00	20,257.00	14,563.26	71.89	20,728.27	19,538.88
2016 001-426-203	RETIREMENT		23,838.00	23,514.00	20,339.15	86.50	30,121.52	27,903.81
2016 001-426-205	HEALTH INSURANCE		34,652.00	32,967.00	31,131.98	94.43	43,021.36	39,311.43
2016 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,219.38	1,090.72
2016 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2016 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	752.95	75.30	389.18	736.88
2016 001-426-390	SUBSCRIPTIONS	1,212.00	1,212.00	1,212.00	916.00	75.58	1,128.00	1,152.00
2016 001-426-408	VISITING JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2016 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2016 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	100.00	2.86	436.75	2,673.10
2016 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	325.00
2016 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	.00	350.00
2016 001-426-452	COMPUTER EXPENSE	500.00		500.00	.00	.00	99.99	.00
2016 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2016 001-426-480	BONDS	178.00	178.00	178.00	177.50	99.72	92.50	71.00
2016 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2016 001-426-499	MISCELLANEOUS	669.00	669.00	669.00	.00	.00	615.00	624.28
2016 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	346.25	34.63	265.50	174.50
2016 001-426-998	TOTAL COUNTY COURT AT LAW	13,159.00	358,024.00	352,587.00	291,767.51	82.75	401,327.88	378,435.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-427-104	SALARIES-DEPUTIES/CLERKS		102,060.00	101,402.00	80,511.26	79.40	97,678.16	93,418.15
2016 001-427-107	EXTRA HELP	28,000.00	14,148.00	14,040.00	6,147.00	43.78	5,999.92	.00
2016 001-427-201	FICA EXPENSE		8,890.00	8,832.00	6,300.85	71.34	7,448.75	6,689.78
2016 001-427-203	RETIREMENT		10,320.00	10,252.00	7,939.47	77.44	10,299.27	9,163.01
2016 001-427-205	HEALTH INSURANCE		34,652.00	32,967.00	29,303.36	88.89	32,266.02	30,104.55
2016 001-427-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,300.00	2,617.58	79.32	3,977.41	2,558.64
2016 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-427-427	CONFERENCE EXPENSE	3,200.00	3,200.00	2,500.00	1,165.66	46.63	165.00	160.00
2016 001-427-480	BONDS			.00	.00	.00	.00	.00
2016 001-427-481	ASSN DUES	50.00	50.00	50.00	.00	.00	.00	.00
2016 001-427-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	931.96	93.20	.00	.00
2016 001-427-590	BOOKS			.00	.00	.00	.00	.00
2016 001-427-998	TOTAL-COUNTY COURT AT LAW CL	36,250.00	178,320.00	174,343.00	134,917.14	77.39	157,834.53	142,094.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-435-101	SALARY - DISTRICT JUDGE		11,911.00	11,829.00	9,917.91	83.84	10,473.32	10,194.22
2016 001-435-103	SALARIES - ASSISTANTS		50,441.00	49,835.00	41,756.21	83.79	48,688.80	47,045.71
2016 001-435-107	EXTRA HELP		2,500.00	2,500.00	648.00	25.92	.00	1,422.43
2016 001-435-110	SALARIES- COURT REPORTER		74,734.00	73,927.00	61,950.24	83.80	72,721.14	75,124.38
2016 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	43,114.64	37,971.06
2016 001-435-201	FICA EXPENSE		10,748.00	10,633.00	8,663.98	81.48	13,399.28	12,621.95
2016 001-435-203	RETIREMENT		12,254.00	12,121.00	9,503.85	78.41	16,400.29	15,765.75
2016 001-435-205	HEALTH INSURANCE		23,474.00	22,351.00	20,507.63	91.75	32,673.00	28,874.66
2016 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,219.38	1,500.00
2016 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	1,500.00	1,350.00
2016 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,759.88	87.99	1,775.15	1,823.07
2016 001-435-390	SUBSCRIPTION	1,800.00	1,800.00	1,800.00	1,120.00	62.22	1,472.00	1,219.00
2016 001-435-402	ADMIN JUDICIAL REGION PRO	3,114.00	3,114.00	2,119.00	2,118.29	99.97	1,935.97	2,101.91
2016 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2016 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	1,812.83	36.26	1,675.59	1,878.60
2016 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	1,408.13
2016 001-435-431	CONFERENCE EXP-COURT COORD	1,500.00	1,500.00	1,500.00	1,220.03	81.34	985.82	814.73
2016 001-435-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	528.98	12.88
2016 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2016 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	.00	71.00
2016 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	75.00
2016 001-435-499	MISCELLANEOUS	1,350.00	1,350.00	1,350.00	.00	.00	.00	680.90
2016 001-435-590	LAW BOOKS	7,000.00	7,000.00	7,000.00	5,197.25	74.25	4,463.25	4,181.75
2016 001-435-998	TOTAL 235th. DISTRICT JUD	25,589.00	211,651.00	207,790.00	168,501.10	81.09	253,101.61	246,137.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-450-101	SALARY - DISTRICT CLERK		53,634.00	53,225.00	44,626.56	83.85	52,023.56	50,508.20
2016 001-450-104	SALARIES-DEPUTIES/CLERKS		97,869.00	96,440.00	79,298.48	82.23	100,728.99	95,293.01
2016 001-450-107	EXTRA HELP	14,040.00	14,148.00	14,040.00	8,226.03	58.59	8,088.05	.00
2016 001-450-201	FICA EXPENSE		12,673.00	12,524.00	9,457.49	75.51	11,988.30	10,372.19
2016 001-450-203	RETIREMENT		14,710.00	14,537.00	12,099.85	83.23	16,342.16	13,939.84
2016 001-450-205	HEALTH INSURANCE		46,203.00	43,956.00	40,292.12	91.66	43,021.36	40,139.40
2016 001-450-310	OFFICE SUPPLIES	7,450.00	7,425.00	6,625.00	2,598.60	39.22	6,425.88	8,480.23
2016 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2016 001-450-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,300.00	4,420.86	83.41	4,268.10	3,594.84
2016 001-450-452	COMPUTER EXPENSE	400.00	400.00	400.00	.00	.00	237.50	299.99
2016 001-450-480	BONDS	1,000.00	1,000.00	1,500.00	897.25	59.82	276.00	.00
2016 001-450-481	ASSN. DUES	150.00	175.00	175.00	175.00	100.00	175.00	135.00
2016 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2016 001-450-499	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	.00
2016 001-450-998	TOTAL DISTRICT CLERK	28,090.00	253,287.00	248,772.00	202,092.24	81.24	243,574.90	222,762.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-455-101	SALARY - J. P.		50,176.00	49,793.00	41,749.40	83.85	48,578.88	47,164.01
2016 001-455-104	SALARIES-DEPUTIES/CLERKS		94,237.00	92,852.00	75,982.90	81.83	89,819.08	84,920.95
2016 001-455-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,046.12	84.61	3,599.96	3,599.96
2016 001-455-201	FICA EXPENSE		11,323.00	11,188.00	8,424.09	75.30	9,863.00	9,331.25
2016 001-455-203	RETIREMENT		13,144.00	12,987.00	11,074.05	85.27	14,105.39	13,307.92
2016 001-455-205	HEALTH INSURANCE		46,203.00	43,956.00	40,287.15	91.65	43,021.36	38,483.46
2016 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2016 001-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	265.62	10.62	2,446.29	1,290.29
2016 001-455-353	RECORD BOOKS - DOCKET	600.00	600.00	600.00	.00	.00	.00	.00
2016 001-455-390	SUBSCRIPTIONS	125.00	125.00	125.00	123.00	98.40	87.00	87.00
2016 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	399.82	39.98	861.29	889.80
2016 001-455-427	CONFERENCE EXPENSE	3,000.00	3,000.00	2,700.00	1,915.75	70.95	1,248.04	2,493.44
2016 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-455-480	BONDS			250.00	249.00	99.60	.00	142.00
2016 001-455-481	ASSN. DUES	300.00	300.00	300.00	245.00	81.67	245.00	245.00
2016 001-455-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	283.10	264.76
2016 001-455-998	TOTAL J. P. 1	11,625.00	226,708.00	222,351.00	183,761.90	82.64	214,158.39	202,219.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-458-101	SALARY - J. P.		50,176.00	49,793.00	41,749.49	83.85	48,578.88	47,164.01
2016 001-458-104	SALARIES-DEPUTIES/CLERKS		67,683.00	66,756.00	55,930.66	83.78	63,970.03	61,547.79
2016 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 001-458-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,046.12	84.61	3,599.96	3,599.96
2016 001-458-201	FICA EXPENSE		9,292.00	9,192.00	7,635.42	83.07	8,792.97	8,472.60
2016 001-458-203	RETIREMENT		10,786.00	10,670.00	9,230.16	86.51	11,538.06	11,016.19
2016 001-458-205	HEALTH INSURANCE		34,652.00	32,967.00	30,214.12	91.65	32,266.02	30,104.55
2016 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2016 001-458-310	OFFICE SUPPLIES	2,200.00	2,200.00	2,200.00	782.65	35.58	1,012.01	1,353.14
2016 001-458-311	POSTAGE	800.00	800.00	800.00	.00	.00	601.65	284.30
2016 001-458-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2016 001-458-425	MILEAGE	500.00	500.00	.00	.00	.00	.00	.00
2016 001-458-427	CONFERENCE EXPENSE	3,500.00	2,500.00	3,500.00	3,116.32	89.04	1,589.65	1,311.92
2016 001-458-440	ELECTRICITY			.00	.00	.00	3,311.87	3,040.04
2016 001-458-442	WATER & DISPOSAL			.00	.00	.00	1,818.40	1,778.28
2016 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-458-480	BONDS	200.00		200.00	177.50	88.75	.00	.00
2016 001-458-481	ASSN DUES	250.00	250.00	250.00	.00	.00	.00	60.00
2016 001-458-499	MISCELLANEOUS	500.00	500.00	500.00	398.60	79.72	284.34	300.41
2016 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 001-458-998	TOTAL J. P. 4	11,550.00	182,939.00	180,428.00	152,281.04	84.40	177,363.84	170,033.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	1,372.98	27.46	96.76	831.88
2016 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	.00	13,598.95
2016 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	4,730.64	47.31	5,563.51	7,528.64
2016 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	15,371.29	36.60	8,764.36	11,818.96
2016 001-465-186	COUNTY PETIT JURY	15,000.00	15,000.00	15,000.00	1,806.00	12.04	2,729.97	367.53
2016 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	504.00	21.91	426.00	906.00
2016 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-465-499	MISCELLANEOUS			300.00	119.00	39.67	.00	.00
2016 001-465-998	TOTAL JURY	75,300.00	75,300.00	75,600.00	23,903.91	31.62	17,580.60	35,051.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 001-475-101	SALARY - COUNTY ATTORNEY		118,209.00	112,426.00	97,274.79	86.52	111,602.14	106,814.18
2016 001-475-103	SALARIES-ASSISTANTS		99,209.00	97,836.00	81,994.10	83.81	93,559.54	118,691.73
2016 001-475-108	SALARY - ASST CO ATTY		77,547.00	76,873.00	64,491.10	83.89	75,551.14	106,456.78
2016 001-475-111	SALARY - INVESTIGATOR		50,933.00	58,418.00	28,420.63	48.65	47,506.02	13,582.70
2016 001-475-118	VICTIMS ASSISTANCE COORDINAT		49,294.00	46,330.00	40,211.06	86.79	46,431.43	3,562.29
2016 001-475-201	FICA EXPENSE		30,232.00	29,979.00	22,884.19	76.33	28,088.16	26,095.20
2016 001-475-203	RETIREMENT		35,093.00	34,800.00	28,603.87	82.20	37,202.59	34,263.50
2016 001-475-205	HEALTH INSURANCE		80,855.00	76,922.00	65,936.63	85.72	64,564.31	58,569.66
2016 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	4,595.00	91.90	4,595.00	4,595.00
2016 001-475-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	.00	12.50	.00	35.00	.00
2016 001-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,530.02	51.00	2,907.24	2,949.69
2016 001-475-330	FUEL	1,500.00	1,500.00	930.00	252.09	27.11	.00	.00
2016 001-475-354	VEHICLE EXPENSE	2,000.00	2,000.00	465.00	389.22	83.70	.00	.00
2016 001-475-390	SUBSCRIPTIONS	5,000.00	5,000.00	4,000.00	3,051.00	76.28	3,634.00	2,610.00
2016 001-475-425	MILEAGE	500.00	500.00	100.00	.00	.00	.00	191.06
2016 001-475-427	CONFERENCE EXPENSE	7,500.00	7,500.00	5,500.00	1,600.04	29.09	3,612.50	2,485.96
2016 001-475-452	COMPUTER EXPENSE	600.00	600.00	600.00	.00	.00	500.00	52.17
2016 001-475-480	BONDS	250.00	250.00	250.00	.00	.00	71.00	248.50
2016 001-475-481	ASSN DUES	1,000.00	1,000.00	1,000.00	561.00	56.10	783.00	705.00
2016 001-475-495	TRIAL EXPENSE	3,000.00	3,000.00	2,005.00	36.00	1.80	1,747.20	380.52
2016 001-475-499	MISCELLANEOUS	1,000.00	500.00	400.00	235.81	58.95	.00	275.40
2016 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 001-475-590	BOOKS	500.00	500.00	500.00	83.28	16.66	.00	175.94
2016 001-475-998	TOTAL COUNTY ATTORNEY	31,050.00	571,922.00	557,334.00	442,162.33	79.34	522,390.27	482,705.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-476-101	SALARY - DISTRICT ATTORNE		15,420.00	11,829.00	9,917.91	83.84	10,468.71	10,198.84
2016 001-476-103	SALARIES- ASSISTANTS		105,647.00	94,598.00	84,753.18	89.59	94,896.64	91,033.17
2016 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 001-476-108	SALARY - ASST DISTRICT AT		81,268.00	78,162.00	66,281.76	84.80	77,066.12	75,127.40
2016 001-476-109	SALARY - 1ST ASSISTANT DA		94,935.00	103,973.00	81,006.05	77.91	99,672.39	96,122.10
2016 001-476-111	SALARY - INVESTIGATOR		63,298.00	61,440.00	51,865.66	84.42	58,291.11	56,405.18
2016 001-476-201	FICA EXPENSE		27,699.00	27,244.00	22,098.14	81.11	25,395.51	24,493.90
2016 001-476-203	RETIREMENT		32,152.00	31,624.00	26,082.75	82.48	32,830.02	31,315.00
2016 001-476-205	HEALTH INSURANCE		69,304.00	65,933.00	59,517.48	90.27	64,532.04	57,658.65
2016 001-476-206	PROFESSIONAL LIABILITY IN	6,700.00	6,700.00	6,700.00	6,076.00	90.69	6,076.00	5,926.00
2016 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2016 001-476-310	OFFICE SUPPLIES	3,700.00	5,400.00	3,627.00	2,536.44	69.93	3,656.53	4,510.55
2016 001-476-330	FUEL	1,600.00	1,600.00	1,600.00	882.40	55.15	1,302.62	1,383.03
2016 001-476-354	VEHICLE EXPENSE	800.00	800.00	800.00	69.95	8.74	181.40	342.30
2016 001-476-390	SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	2,187.00	72.90	2,805.00	2,665.00
2016 001-476-425	MILEAGE	500.00	500.00	500.00	98.34	19.67	303.55	191.90
2016 001-476-427	CONFERENCE EXPENSE	3,400.00	3,400.00	3,000.00	2,813.45	93.78	2,579.16	1,749.02
2016 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-476-459	AMMUNITION	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2016 001-476-480	BONDS	71.00	71.00	71.00	71.00	100.00	71.00	248.50
2016 001-476-481	ASSN DUES	1,600.00	1,600.00	1,643.00	1,643.00	100.00	1,569.00	1,321.00
2016 001-476-495	TRIAL EXPENSE	24,000.00	24,000.00	16,600.00	11,546.36	69.56	17,853.99	5,204.02
2016 001-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 001-476-570	VEHICLE PURCHASE			33,314.00	32,393.95	97.24	.00	.00
2016 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 001-476-590	LAW BOOKS	1,800.00	1,800.00	1,800.00	136.96	7.61	849.00	456.55
2016 001-476-998	TOTAL DISTRICT ATTORNEY	48,971.00	540,394.00	549,258.00	463,527.78	84.39	502,199.79	468,152.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-495-102	SALARIES-APPOINTED		100,187.00	99,199.00	83,143.98	83.82	98,041.79	94,832.64
2016 001-495-103	SALARIES-ASSISTANTS		116,154.00	114,566.00	94,655.85	82.62	110,113.02	106,123.13
2016 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2016 001-495-109	SALARY-1ST ASSISTANT		44,369.00	43,804.00	36,702.76	83.79	42,370.40	40,876.84
2016 001-495-201	FICA EXPENSE		19,945.00	19,704.00	16,010.65	81.26	18,873.87	18,249.91
2016 001-495-203	RETIREMENT		23,151.00	22,872.00	19,646.37	85.90	24,887.33	23,720.90
2016 001-495-205	HEALTH INSURANCE		57,753.00	54,944.00	50,365.15	91.67	53,776.70	50,174.25
2016 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,758.93	41.88	2,631.70	1,522.84
2016 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	124.00	82.67	124.00	124.00
2016 001-495-425	MILEAGE	600.00	600.00	600.00	421.15	70.19	427.77	396.81
2016 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	8,083.79	67.36	7,148.21	9,430.44
2016 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	520.94	.00
2016 001-495-480	BONDS	93.00	93.00	.00	.00	.00	92.50	.00
2016 001-495-481	ASSN DUES	860.00	860.00	860.00	860.00	100.00	760.00	710.00
2016 001-495-499	MISCELLANEOUS	500.00	500.00	425.00	.00	.00	.00	.00
2016 001-495-998	TOTAL COUNTY AUDITOR	19,403.00	380,962.00	374,324.00	311,772.63	83.29	359,768.23	346,161.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-497-101	SALARY - TREASURER		52,893.00	52,893.00	44,348.18	83.85	51,690.27	50,184.82
2016 001-497-103	SALARIES-ASSISTANTS		9,360.00	9,360.00	7,940.25	84.83	8,600.77	7,211.42
2016 001-497-201	FICA EXPENSE		4,763.00	4,763.00	4,000.17	83.98	4,612.43	4,390.82
2016 001-497-203	RETIREMENT		5,529.00	5,529.00	4,793.69	86.70	5,989.33	5,633.29
2016 001-497-205	HEALTH INSURANCE		11,551.00	10,989.00	10,073.03	91.66	10,755.34	10,034.85
2016 001-497-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	777.42	62.19	1,232.15	691.53
2016 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-497-425	MILEAGE	250.00	250.00	250.00	24.88	9.95	26.66	113.14
2016 001-497-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	2,028.91	57.97	3,072.85	3,540.94
2016 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-497-480	BONDS	1,950.00	1,950.00	975.00	918.00	94.15	560.38	408.00
2016 001-497-481	ASSN DUES	150.00	150.00	150.00	150.00	100.00	150.00	150.00
2016 001-497-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	57.00	.00
2016 001-497-590	BOOKS	75.00	75.00	75.00	.00	.00	.00	.00
2016 001-497-998	TOTAL COUNTY TREASURER	7,675.00	91,771.00	90,234.00	75,054.53	83.18	86,747.18	82,358.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-498-102	SALARIES		51,460.00	50,833.00	42,601.61	83.81	49,400.42	46,610.56
2016 001-498-201	FICA EXPENSE		3,937.00	3,889.00	3,259.05	83.80	3,778.96	3,565.77
2016 001-498-203	RETIREMENT		4,570.00	4,514.00	3,904.11	86.49	4,907.45	4,571.21
2016 001-498-205	HEALTH INSURANCE		11,551.00	10,989.00	10,073.03	91.66	10,755.34	10,034.85
2016 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	765.02	76.50	669.71	757.67
2016 001-498-390	SUBSCRIPTIONS	720.00	720.00	.00	.00	.00	.00	.00
2016 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,000.00	6,140.22	76.75	7,624.93	4,760.00
2016 001-498-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	695.30	69.53	917.21	745.26
2016 001-498-430	ADVERTISING	2,825.00	2,825.00	2,825.00	1,784.73	63.18	2,717.04	2,273.12
2016 001-498-452	COMPUTER EXPENSE			3,600.00	3,595.00	99.86	.00	.00
2016 001-498-481	ASSN. DUES	300.00	300.00	300.00	.00	.00	185.00	220.00
2016 001-498-490	PRE-EMPLOYMENT PHYSICALS	2,825.00	2,825.00	2,825.00	1,897.00	67.15	2,447.00	2,193.00
2016 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	240.00	48.00	.00	.00
2016 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 001-498-590	BOOKS	500.00	500.00	500.00	.00	.00	.00	.00
2016 001-498-998	TOTAL HUMAN RESOURCES	17,670.00	89,188.00	90,775.00	74,955.07	82.57	83,403.06	75,731.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-499-101	SALARY - TAX COLLECTOR		54,019.00	53,606.00	44,946.37	83.85	52,406.45	50,880.12
2016 001-499-104	SALARIES-DEPUTIES/CLERKS		220,817.00	217,552.00	182,229.70	83.76	207,226.03	199,351.59
2016 001-499-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 001-499-201	FICA EXPENSE		21,025.00	20,744.00	16,400.71	79.06	18,708.24	18,096.26
2016 001-499-203	RETIREMENT		24,406.00	24,079.00	20,817.31	86.45	25,792.27	24,544.39
2016 001-499-205	HEALTH INSURANCE		92,406.00	87,911.00	80,584.24	91.67	86,042.72	80,278.77
2016 001-499-300	VOTER CERTIFICATES	2,000.00	2,000.00	2,000.00	619.85	30.99	2,206.71	877.85
2016 001-499-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	2,983.56	66.30	2,921.38	2,847.61
2016 001-499-390	SUBSCRIPTIONS	100.00	100.00	87.00	87.00	100.00	.00	.00
2016 001-499-425	MILEAGE	500.00	500.00	500.00	358.33	71.67	332.41	195.48
2016 001-499-427	CONFERENCE	6,000.00	6,000.00	5,500.00	3,932.33	71.50	3,458.01	2,961.74
2016 001-499-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	413.22
2016 001-499-457	MACHINERY&EQUIP-NON CAPITAL			3,700.00	3,648.00	98.59	.00	.00
2016 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	291.00	2,066.00
2016 001-499-481	ASSN DUES	100.00	100.00	100.00	85.00	85.00	85.00	85.00
2016 001-499-499	MISCELLANEOUS	100.00	100.00	100.00	12.00	12.00	.00	1,014.16
2016 001-499-590	BOOKS			200.00	.00	.00	.00	.00
2016 001-499-998	TOTAL TAX OFFICE	14,091.00	426,764.00	421,370.00	356,995.40	84.72	399,470.22	383,612.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-503-102	SALARIES		60,185.00	59,489.00	49,878.06	83.84	58,080.65	58,881.46
2016 001-503-107	EXTRA HELP			.00	.00	.00	23,449.48	.00
2016 001-503-112	IT TECHNICIAN		44,579.00	44,000.00	35,397.58	80.45	.00	.00
2016 001-503-201	FICA EXPENSE		8,107.00	8,009.00	6,249.05	78.03	5,858.85	4,528.80
2016 001-503-203	RETIREMENT		9,410.00	9,297.00	7,907.95	85.06	7,915.13	5,834.34
2016 001-503-205	HEALTH INSURANCE		23,102.00	21,978.00	20,146.06	91.66	11,649.85	10,034.85
2016 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	700.00	600.00
2016 001-503-306	CONTRACT SERVICES	49,000.00	35,000.00	38,483.08	11,821.51	30.72	36,765.71	26,641.77
2016 001-503-310	OFFICE SUPPLIES	2,000.00	25,000.00	2,000.00	1,220.59	61.03	3,175.00	356.40
2016 001-503-330	FUEL	1,000.00	1,000.00	1,500.00	400.99	26.73	460.27	.00
2016 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,500.00	1,296.12	86.41	583.75	1,011.82
2016 001-503-390	SUBSCRIPTIONS	9,000.00	9,000.00	8,550.00	5,246.00	61.36	5,636.00	3,370.00
2016 001-503-420	TELEPHONE	650.00	600.00	600.00	444.50	74.08	532.88	532.88
2016 001-503-425	MILEAGE	500.00	500.00	1,000.00	.00	.00	68.32	144.64
2016 001-503-427	CONFERENCE EXPENSE	5,000.00	4,000.00	4,000.00	3,666.10	91.65	1,256.38	1,243.31
2016 001-503-452	COMPUTER EQUIPMENT	248,000.00	100,000.00	243,000.00	172,853.11	71.13	219,203.03	252,427.87
2016 001-503-453	TELEPHONE SYSTEM MAINTENA	8,000.00	8,000.00	5,000.00	3,518.76	70.38	6,108.93	1,951.00
2016 001-503-455	COMPUTER MAINTENANCE		124,000.00	.00	.00	.00	.00	.00
2016 001-503-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	1,000.00	814.04	81.40	.00	.00
2016 001-503-481	ASSN DUES	450.00	450.00	450.00	150.00	33.33	.00	.00
2016 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	210.44	42.09	1,037.41	171.84
2013 001-503-505	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 001-503-570	MACHINERY & EQUIPMENT	152,540.00	65,000.00	96,516.92	96,516.92	100.00	.00	.00
2016 001-503-572	OFFICE EQUIPMENT	1,000.00		.00	.00	.00	.00	7,513.00
2016 001-503-998	TOTAL INFORMATION TECHNOL	485,840.00	526,633.00	548,073.00	418,737.78	76.40	382,481.64	375,243.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-510-115	SALARY-CUSTODIANS		142,572.00	140,587.00	116,347.73	82.76	105,089.19	101,241.12
2016 001-510-201	FICA EXPENSE		10,999.00	10,847.00	8,277.69	76.31	7,324.25	7,081.87
2016 001-510-203	RETIREMENT		12,767.00	12,591.00	10,741.38	85.31	10,558.82	10,048.09
2016 001-510-205	HEALTH INSURANCE		46,203.00	43,956.00	39,376.39	89.58	32,266.02	30,104.55
2016 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2016 001-510-300	SUPPLIES	17,000.00	17,000.00	19,500.00	14,191.77	72.78	15,711.41	15,018.87
2016 001-510-306	CONTRACT SERVICES			5,000.00	1,708.00	34.16	13,693.00	9,246.31
2016 001-510-330	FUEL	2,250.00	2,250.00	3,000.00	2,265.86	75.53	1,166.87	1,663.33
2016 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	6,810.72	68.11	8,644.00	8,517.00
2016 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	591.12
2016 001-510-350	BUILDING REPAIRS	50,000.00	50,000.00	50,000.00	22,676.12	45.35	40,036.10	34,151.45
2016 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	1,078.68	53.93	393.42	300.85
2016 001-510-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-510-427	CONFERENCE	600.00	600.00	600.00	491.44	81.91	426.38	37.29
2016 001-510-440	ELECTRICITY	225,000.00	225,000.00	225,000.00	165,958.61	73.76	63,332.64	76,325.35
2016 001-510-441	GAS	50,000.00	50,000.00	50,000.00	31,776.02	63.55	16,037.97	8,453.47
2016 001-510-442	WATER	70,000.00	70,000.00	70,000.00	63,152.15	90.22	17,688.78	20,360.88
2016 001-510-450	BUILDING MAINTENANCE	140,000.00	120,000.00	110,000.00	80,946.14	73.59	78,862.01	64,601.13
2016 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	4,000.00	2,880.00	72.00	7,888.14	3,627.00
2016 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	6,000.00	5,289.99	88.17	977.98	2,194.00
2016 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	4,000.00	1,484.81	37.12	1,881.47	.00
2016 001-510-480	BONDS	200.00	200.00	200.00	185.00	92.50	.00	.00
2016 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2016 001-510-499	MISCELLANEOUS	1,000.00	1,000.00	800.00	16.50	2.06	675.12	977.67
2016 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2016 001-510-998	TOTAL COURTHOUSE	583,250.00	775,791.00	770,281.00	576,655.00	74.86	423,853.57	395,741.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-540-103	SALARY - ADMINISTRATOR		59,944.00	59,233.00	51,887.23	87.60	57,840.74	55,911.46
2016 001-540-105	SALARIES-SECRETARIES		38,004.00	43,363.00	36,316.11	83.75	42,131.61	40,597.36
2016 001-540-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	100,000.00	90,184.36	90.18	73,572.52	43,696.62
2016 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2016 001-540-119	SALARIES-EMS		1577,325.00	1491,684.00	1213,306.98	81.34	1445,842.47	1418,082.03
2016 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2016 001-540-201	FICA EXPENSE		132,734.00	129,980.00	102,146.96	78.59	118,987.03	113,819.78
2016 001-540-203	RETIREMENT		154,075.00	150,879.00	119,633.54	79.29	156,453.55	149,005.54
2016 001-540-205	HEALTH INSURANCE		346,518.00	329,663.00	301,275.09	91.39	311,666.84	299,389.52
2016 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,500.00	72.92	4,200.00	4,550.00
2016 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	244.62	.00
2016 001-540-310	OFFICE SUPPLIES	17,000.00	17,000.00	15,000.00	5,842.33	38.95	11,875.22	8,774.67
2016 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	426.91	38.81	978.15	365.62
2016 001-540-330	FUEL	85,000.00	85,000.00	85,000.00	57,069.70	67.14	91,607.57	87,926.52
2016 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,668.00	52.13	1,794.90	1,877.95
2016 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	80,000.00	39,747.53	49.68	57,881.08	82,905.90
2016 001-540-355	FURNITURE & FIXTURES	9,000.00	9,000.00	11,000.00	9,892.57	89.93	.00	.00
2016 001-540-390	SUBSCRIPTIONS	8,000.00	100.00	5,200.00	1,869.00	35.94	2,747.00	.00
2016 001-540-391	MEDICAL SUPPLIES	110,000.00	125,000.00	110,000.00	73,651.01	66.96	96,777.98	103,158.65
2016 001-540-392	UNIFORMS	12,000.00	12,000.00	24,537.00	21,159.00	86.23	21,076.91	7,273.76
2016 001-540-420	TELEPHONE	12,000.00	12,000.00	13,500.00	11,884.50	88.03	8,767.03	9,087.99
2016 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	4,524.50	56.56	6,189.68	5,400.48
2016 001-540-423	RADIO TOWER RENTAL	6,100.00	6,100.00	5,800.00	4,938.56	85.15	5,130.96	4,886.64
2016 001-540-425	MILEAGE	500.00	500.00	500.00	.00	.00	359.34	103.25
2016 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	7,143.61	89.30	9,720.63	5,224.85
2016 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	11,841.51	84.58	12,316.55	12,966.87
2016 001-540-440	ELECTRICITY			.00	.00	.00	27,594.35	19,335.69
2016 001-540-441	GAS			.00	.00	.00	6,268.61	4,106.55
2016 001-540-442	WATER			.00	.00	.00	5,704.78	5,204.32
2016 001-540-452	COMPUTER EXPENSE	500.00	500.00	500.00	441.74	88.35	3,000.00	3,369.90
2016 001-540-453	MEDICAL EQUIP REPAIRS	20,000.00	20,000.00	20,000.00	17,153.49	85.77	10,616.73	15,229.91
2016 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	25,000.00	25,000.00	31,000.00	23,315.74	75.21	16,421.27	27,526.84
2016 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	13,000.00	2,771.97	21.32	10,395.00	.00
2016 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2016 001-540-480	BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2016 001-540-481	ASSN DUES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2016 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	555.00	9.25	3,860.00	3,248.20
2016 001-540-491	EMS MEDICAL DIRECTOR	21,700.00	21,700.00	21,700.00	21,699.96	100.00	19,725.36	19,725.96
2016 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	146,000.00	137,965.60	94.50	110,084.00	108,763.96
2016 001-540-498	CREDIT CARD FEES	500.00		5,000.00	171.93	3.44	101.91	.00
2016 001-540-499	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	2,049.90	82.00	11,522.29	3,065.89
2016 001-540-570	VEHICLE PURCHASE	240,000.00	140,000.00	241,055.00	228,405.00	94.75	190,000.00	133,075.00
2016 001-540-572	STATION FURNITURE			.00	.00	.00	3,508.06	5,841.00
2016 001-540-574	MEDICAL EQUIPMENT-CAPITAL	85,000.00	85,000.00	83,000.00	52,386.42	63.12	118,263.10	146,562.75
2016 001-540-998	TOTAL EMERGENCY MEDICAL S	992,600.00	3207,800.00	3266,894.00	2656,825.75	81.33	3075,227.84	2950,061.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-543-102	SALARIES		5,775.00	5,731.00	5,246.56	91.55	5,752.96	5,585.40
2016 001-543-107	EXTRA HELP	1,000.00	1,000.00	.00	.00	.00	.00	.00
2016 001-543-201	FICA EXPENSE		519.00	439.00	395.32	90.05	432.75	419.69
2016 001-543-203	RETIREMENT		602.00	509.00	479.51	94.21	571.49	547.79
2016 001-543-310	SUPPLIES		300.00	300.00	11.52	3.84	34.19	82.26
2016 001-543-330	FUEL			.00	.00	.00	.00	.00
2016 001-543-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2016 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2016 001-543-427	CONFERENCE EXPENSE	2,500.00	2,500.00	1,293.00	1,293.00	100.00	1,620.53	1,712.87
2016 001-543-429	TRAINING	1,500.00	1,500.00	1,622.00	700.00	43.16	717.24	245.00
2016 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	2,500.00	2,500.00	2,500.00	697.80	27.91	43,328.40	2,433.10
2016 001-543-472	COOKE CO. FIREFIGHTERS	90,000.00	90,000.00	95,000.00	95,000.00	100.00	100,000.00	85,000.00
2016 001-543-473	MUENSTER FIRE FIGHTERS	10,000.00	10,000.00	9,500.00	9,500.00	100.00	9,000.00	8,500.00
2016 001-543-480	BONDS			185.00	185.00	100.00	.00	92.50
2016 001-543-481	ASSN DUES	50.00	50.00	50.00	30.00	60.00	30.00	30.00
2016 001-543-499	MISCELLANEOUS	700.00	700.00	500.00	453.90	90.78	925.72	102.11
2016 001-543-998	TOTAL FIRE MARSHAL	108,250.00	115,446.00	117,629.00	113,992.61	96.91	162,413.28	104,750.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-551-101	SALARY - CONSTABLE		33,541.00	33,285.00	27,907.92	83.85	32,007.22	31,074.84
2016 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2016 001-551-201	FICA EXPENSE		2,635.00	2,616.00	2,192.27	83.80	2,517.33	2,437.03
2016 001-551-203	RETIREMENT		3,059.00	3,036.00	2,626.69	86.52	3,269.02	3,136.22
2016 001-551-205	HEALTH INSURANCE		11,551.00	10,989.00	10,073.03	91.66	10,755.34	10,034.85
2016 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	.750.00	83.33	900.00	900.00
2016 001-551-310	OFFICE SUPPLIES	400.00	400.00	350.00	22.10	6.31	492.34	184.02
2016 001-551-330	FUEL	2,000.00	2,000.00	2,500.00	1,310.91	52.44	2,144.50	2,228.66
2016 001-551-354	VEHICLE MAINTENANCE	2,000.00	2,500.00	3,700.00	1,643.24	44.41	452.62	133.20
2016 001-551-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-551-392	UNIFORMS	200.00	200.00	200.00	.00	.00	.00	295.92
2016 001-551-427	CONFERENCE EXPENSE	300.00	300.00	300.00	159.37	53.12	.00	548.31
2016 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-551-459	AMMUNITION	200.00	200.00	.00	.00	.00	.00	.00
2016 001-551-480	BONDS			100.00	92.50	92.50	.00	270.00
2016 001-551-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	.00	.00
2016 001-551-499	MISCELLANEOUS	200.00	200.00	300.00	214.00	71.33	201.00	199.00
2016 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2016 001-551-998	TOTAL CONST. PCT. 1	6,260.00	57,546.00	58,336.00	47,052.03	80.66	52,739.37	51,442.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-554-101	SALARY - CONSTABLE		33,541.00	33,285.00	27,907.92	83.85	32,007.22	30,982.39
2016 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2016 001-554-201	FICA EXPENSE		2,635.00	2,616.00	1,889.98	72.25	2,158.46	2,184.64
2016 001-554-203	RETIREMENT		3,059.00	3,036.00	2,626.69	86.52	3,269.02	3,136.77
2016 001-554-205	HEALTH INSURANCE		11,551.00	10,989.00	10,073.03	91.66	10,755.34	9,206.88
2016 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2016 001-554-310	OFFICE SUPPLIES	900.00	900.00	425.00	.00	.00	243.25	410.83
2016 001-554-330	FUEL	4,000.00	4,000.00	4,000.00	591.46	14.79	678.12	1,140.59
2016 001-554-354	VEHICLE MAINTENANCE	3,000.00	2,500.00	2,250.00	708.52	31.49	992.17	1,334.79
2016 001-554-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-554-392	UNIFORMS	600.00	600.00	600.00	.00	.00	350.17	355.75
2016 001-554-420	TELEPHONE	563.00	563.00	563.00	481.50	85.52	536.65	465.67
2016 001-554-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,750.00	615.94	35.20	50.00	616.51
2016 001-554-451	RADAR EQUIPMENT			.00	.00	.00	.00	.00
2016 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-554-459	AMMUNITION	500.00	500.00	.00	.00	.00	650.00	.00
2016 001-554-480	BONDS			250.00	92.50	37.00	.00	447.50
2016 001-554-481	ASSN DUES	200.00	200.00	225.00	216.00	96.00	145.00	.00
2016 001-554-499	MISCELLANEOUS	500.00	500.00	950.00	311.12	32.75	470.49	1,044.13
2016 001-554-570	VEHICLE PURCHASE	34,744.00		.00	.00	.00	.00	.00
2016 001-554-998	TOTAL CONST. PCT. 4	46,907.00	62,449.00	61,839.00	46,264.66	74.81	53,205.89	52,226.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 001-560-101	SALARY - SHERIFF		57,014.00	56,578.00	47,438.33 83.85	55,389.94	54,600.86
2016 001-560-105	SALARIES-SECRETARIES		72,194.00	71,171.00	59,630.73 83.79	63,161.39	37,169.68
2016 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	19,656.81 35.74	70,287.65	70,653.00
2016 001-560-109	SALARIES-SUPERVISOR		50,462.00	49,856.00	41,722.32 83.69	48,403.10	49,995.70
2016 001-560-113	CLERKS		75,075.00	.00	.00 .00	.00	.00
2016 001-560-120	SALARIES-DISPATCHERS		339,353.00	409,558.00	303,446.98 74.09	348,175.92	348,829.95
2016 001-560-121	SALARIES-PATROL		1118,697.00	1110,304.00	880,492.05 79.30	979,493.51	811,702.68
2016 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00 .00	.00	.00
2016 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00 .00	.00	44,756.46
2016 001-560-201	FICA EXPENSE		136,153.00	134,821.00	99,096.33 73.50	115,505.24	104,071.00
2016 001-560-203	RETIREMENT		158,045.00	156,499.00	124,472.15 79.54	156,414.54	139,022.58
2016 001-560-205	HEALTH INSURANCE		462,024.00	395,596.00	372,702.11 94.21	393,822.30	314,074.68
2016 001-560-207	EMPLOYEES LIABILITY		35,000.00	33,255.00	33,255.00 100.00	30,099.00	27,921.00
2016 001-560-211	CELL PHONE ALLOWANCE	10,500.00	10,500.00	9,900.00	5,750.00 58.08	9,150.00	4,900.00
2016 001-560-212	DAY TRAVEL REIMBURSEMENT			.00	210.00 .00	445.00	.00
2016 001-560-306	CONTRACT SERVICES	3,000.00	3,000.00	.00	.00 .00	.00	10,000.00
2016 001-560-310	OFFICE SUPPLIES	15,985.00	16,000.00	15,985.00	15,112.70 94.54	17,252.00	10,337.79
2016 001-560-330	FUEL	150,000.00	140,000.00	131,000.00	101,916.73 77.80	158,323.22	122,263.33
2016 001-560-354	VEHICLE MAINTENANCE	45,000.00	45,000.00	54,197.26	44,214.86 81.58	59,891.22	40,404.52
2016 001-560-390	SUBSCRIPTIONS	7,400.00	7,400.00	7,407.00	6,712.94 90.63	5,998.99	.00
2016 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	29,562.00	23,008.11 77.83	13,718.57	5,902.57
2016 001-560-407	ESTRAY	15,000.00	15,000.00	10,300.00	2,746.00 26.66	6,177.28	15,555.07
2016 001-560-420	TELEPHONE	11,000.00	11,000.00	10,400.00	8,868.92 85.28	2,861.84	.00
2016 001-560-422	RADIOS & COMMUNICATIONS	6,355.00	6,355.00	5,255.00	1,206.33 22.96	87,386.19	2,265.46
2016 001-560-427	CONFERENCE EXPENSE	6,000.00	6,000.00	3,400.00	1,177.26 34.63	3,746.00	3,524.86
2016 001-560-429	TRAINING & SCHOOLS	10,000.00	10,000.00	9,600.00	3,114.36 32.44	1,093.42	3,964.08
2016 001-560-440	ELECTRICITY			.00	.00 .00	.00	.00
2016 001-560-441	GAS			.00	.00 .00	.00	.00
2016 001-560-442	WATER			.00	.00 .00	.00	.00
2016 001-560-452	COMPUTER EXPENSE	7,445.00	2,000.00	6,200.00	505.62 8.16	5,127.11	1,250.00
2016 001-560-454	CAD MAINTENANCE	37,875.00	42,000.00	31,800.00	29,207.00 91.85	140,087.00	15,745.00
2016 001-560-457	MACHINERY & EQUIP-NON CAPITA	9,700.00	6,200.00	2,500.00	482.50 19.30	2,418.68	.00
2016 001-560-458	WEAPONS	13,560.00	13,560.00	5,725.00	4,999.75 87.33	15,008.08	.00
2016 001-560-459	AMMUNITION	20,000.00	20,000.00	23,360.00	19,974.02 85.51	15,913.96	590.35
2016 001-560-467	TELETYPE EXPENSE			.00	.00 .00	.00	.00
2016 001-560-468	FILM & PROCESSING			.00	.00 .00	.00	.00
2016 001-560-470	ENVIRONMENTAL GRANT			.00	.00 .00	.00	.00
2016 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	3,500.00	2,661.00 76.03	1,480.00	2,567.50
2016 001-560-481	ASSN DUES	1,000.00	1,000.00	250.00	202.25 80.90	847.00	1,127.00
2016 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	1,640.00	1,593.95 97.19	5,427.99	.00
2016 001-560-492	PHYSICAL	4,000.00	4,000.00	4,000.00	2,515.00 62.88	4,800.00	3,891.00
2016 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	12,500.00	9,987.80 79.90	8,750.82	4,673.86
2016 001-560-499	MISCELLANEOUS	8,208.00	8,208.00	20,708.00	10,421.00 50.32	9,854.10	3,754.22
2016 001-560-570	NEW CARS	278,000.00	262,000.00	278,855.00	233,470.87 83.72	260,680.28	163,569.21
2016 001-560-998	TOTAL SHERIFF	749,028.00	3222,240.00	3150,682.26	2511,971.78 79.73	3097,191.34	2419,083.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-561-107	EXTRA HELP	42,500.00	42,500.00	42,500.00	22,826.69	53.71	55,032.77	21,644.23
2016 001-561-122	SALARIES-JAILERS		1676,124.00	1654,959.00	1363,863.54	82.41	1362,379.48	1289,623.45
2016 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2016 001-561-201	FICA EXPENSE		131,613.00	129,994.00	102,780.80	79.07	105,361.98	95,664.02
2016 001-561-203	RETIREMENT		152,774.00	150,895.00	127,136.89	84.26	140,905.36	128,697.77
2016 001-561-205	HEALTH INSURANCE		485,126.00	450,540.00	413,909.96	91.87	369,280.82	339,712.91
2016 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,050.00	850.00
2016 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	100.42
2016 001-561-300	SUPPLIES	23,000.00	23,000.00	28,031.00	23,821.58	84.98	14,334.63	11,070.73
2016 001-561-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	7,363.40	73.63	6,064.71	5,238.13
2016 001-561-330	FUEL			.00	.00	.00	.00	.00
2016 001-561-331	LAUNDRY SUPPLIES	13,000.00	13,000.00	11,500.00	6,728.40	58.51	8,496.00	7,450.62
2016 001-561-333	FOOD FOR JAIL	459,638.00	459,638.00	453,638.00	295,721.17	65.19	315,288.42	251,656.29
2016 001-561-336	MEDICAL SUPPLIES	6,000.00	6,000.00	5,000.00	2,698.08	53.96	3,691.87	1,542.89
2016 001-561-337	CLEANING SUPPLIES	16,500.00	26,500.00	25,000.00	18,895.91	75.58	21,996.79	18,997.59
2016 001-561-338	KITCHEN SUPPLIES	11,000.00	11,000.00	11,000.00	7,617.19	69.25	9,489.11	8,495.99
2016 001-561-354	VEHICLE MAINTENANCE	6,500.00	6,500.00	5,000.00	1,481.41	29.63	1,821.27	1,286.89
2016 001-561-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-561-391	PRISONER MEDICAL CARE	225,000.00	225,000.00	225,000.00	130,282.90	57.90	185,262.02	115,307.24
2016 001-561-392	UNIFORMS - EMPLOYEES & PR	12,840.00	12,840.00	20,340.00	17,129.99	84.22	7,168.68	4,237.88
2016 001-561-420	TELEPHONE	800.00	800.00	800.00	412.24	51.53	772.99	768.20
2016 001-561-422	RADIO & COMMUNICATIONS	3,960.00	3,960.00	3,960.00	3,874.00	97.83	2,701.50	.00
2016 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	6,730.66	25.89	8,335.74	5,729.18
2016 001-561-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	1,876.10	62.54	2,199.66	1,722.49
2016 001-561-429	TRAINING	7,000.00	7,000.00	6,500.00	3,734.29	57.45	1,999.20	2,380.86
2016 001-561-440	ELECTRICITY			.00	.00	.00	75,520.05	102,346.77
2016 001-561-441	GAS			.00	.00	.00	18,394.51	14,813.61
2016 001-561-442	WATER			.00	.00	.00	43,433.62	36,332.51
2016 001-561-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	1,500.00	50.00	443.78	.00
2016 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	1,500.00	1,500.00	1,500.00	136.48	9.10	359.80	447.53
2016 001-561-457	MACHINERY & EQUIP-NON CAPITA	3,200.00	3,200.00	3,200.00	3,173.85	99.18	2,600.00	.00
2016 001-561-469	KITCHEN EQUIPMENT	4,000.00	4,000.00	3,500.00	1,940.70	55.45	3,361.01	3,454.87
2016 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	2,325.50	66.44	2,732.50	1,785.50
2016 001-561-481	ASSN DUES			.00	.00	.00	.00	.00
2016 001-561-490	PHYSICAL	3,500.00	3,500.00	3,500.00	2,505.00	71.57	2,600.00	1,590.00
2016 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	239.00	15.93	760.10	309.93
2016 001-561-570	VEHICLE PURCHASE			.00	.00	.00	32,457.90	.00
2016 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2016 001-561-998	TOTAL SHERIFF - JAIL OPER	890,738.00	3346,375.00	3285,157.00	2572,205.73	78.30	2806,296.27	2473,258.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-570-105	SALARIES-SECRETARIES		31,541.00	15,174.00	12,722.26	83.84	14,527.69	14,107.40
2016 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2016 001-570-201	FICA EXPENSE		2,551.00	1,299.00	1,094.39	84.25	1,243.74	1,209.99
2016 001-570-203	RETIREMENT		2,961.00	1,508.00	1,317.28	87.35	1,621.90	1,560.20
2016 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 001-570-205	HEALTH INSURANCE		11,551.00	16,484.00	20,146.06	122.22	16,133.07	14,888.26
2016 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00
2016 001-570-325	OPERATING EXPENSE	1,100.00	1,100.00	1,100.00	792.29	72.03	788.42	420.00
2016 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2016 001-570-401	AUDIT	6,800.00	6,800.00	6,800.00	6,800.00	100.00	100.00	.00
2016 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	988.50	89.86	986.80	.00
2016 001-570-427	CONFERENCE AND TRAINING		6,875.00	.00	.00	.00	.00	.00
2016 001-570-440	ELECTRICITY			.00	.00	.00	1,755.82	2,340.65
2016 001-570-441	GAS			.00	.00	.00	877.15	649.57
2016 001-570-442	WATER			.00	.00	.00	1,101.82	1,193.74
2016 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-570-481	ASSN DUES	180.00	180.00	.00	.00	.00	160.00	.00
2016 001-570-486	PURCHASED RESIDENTIAL SER	50,000.00	36,000.00	66,527.00	.00	.00	25,234.62	18,652.35
2016 001-570-487	DETENTION SYSTEM	140,000.00	133,828.00	120,000.00	80,046.56	66.71	141,812.19	96,695.73
2016 001-570-499	MISCELLANEOUS	2,400.00	2,400.00	2,400.00	185.00	7.71	239.35	100.00
2016 001-570-998	TOTAL JUVENILE PROBATION	203,380.00	238,687.00	234,192.00	125,742.34	53.69	208,382.57	153,617.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2016 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	5,062.45	5,537.74
2016 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2016 001-571-442	WATER	_____	_____	.00	.00	.00	1,555.62	1,599.50
2016 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	6,618.07	7,137.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-580-105	SALARIES-SECRETARIES		38,637.00	38,149.00	31,960.55	83.78	36,635.13	35,476.99
2016 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 001-580-201	FICA EXPENSE		2,956.00	2,919.00	2,296.89	78.69	2,624.75	2,536.20
2016 001-580-203	RETIREMENT		3,431.00	3,388.00	2,928.00	86.42	3,639.38	3,479.66
2016 001-580-205	HEALTH INSURANCE		11,551.00	10,989.00	10,073.03	91.66	10,755.34	10,034.85
2016 001-580-310	OFFICE SUPPLIES	2,500.00	2,500.00	5,500.00	4,470.38	81.28	1,724.17	2,186.38
2016 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2016 001-580-451	NEW RADAR UNITS			2,000.00	.00	.00	.00	4,277.00
2016 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-580-480	BONDS			.00	.00	.00	.00	.00
2016 001-580-499	MISCELLANEOUS & RADAR REP	3,500.00	3,500.00	1,500.00	290.00	19.33	350.89	.00
2016 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	10,731.00	.00
2016 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,000.00	62,575.00	64,445.00	52,018.85	80.72	66,460.66	57,991.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-581-109	COURTHOUSE SECURITY SALARY		47,723.00	47,150.00	39,522.57	83.82	44,843.92	6,472.18
2016 001-581-130	SALARIES - BAILIFF		85,487.00	88,686.00	67,990.93	76.66	.00	.00
2016 001-581-201	FICA		10,329.00	10,392.00	8,192.95	78.84	3,384.71	488.15
2016 001-581-203	RETIREMENT		11,989.00	12,063.00	9,983.99	82.77	4,454.89	639.46
2016 001-581-205	HEALTH INSURANCE		34,652.00	32,967.00	24,724.71	75.00	10,755.34	894.51
2016 001-581-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,300.00	72.22	.00	.00
2016 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	819.97	82.00	833.78	1,125.44
2016 001-581-392	UNIFORMS	1,250.00	1,250.00	1,250.00	529.57	42.37	142.00	1,057.24
2016 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	391.50	15.66	1,949.36	.00
2016 001-581-427	CONFERENCE EXPENSE	3,000.00	3,000.00	1,500.00	356.50	23.77	93.50	1,000.00
2016 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	708.32
2016 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2016 001-581-459	AMMUNITION	1,000.00	1,000.00	1,000.00	.00	.00	498.00	.00
2016 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2016 001-581-499	MISCELLANEOUS	1,000.00	1,000.00	2,500.00	1,240.00	49.60	.00	511.00
2016 001-581-570	EQUIPMENT		15,000.00	.00	.00	.00	.00	.00
2016 001-581-998	TOTAL COURTHOUSE SECURITY	11,550.00	216,730.00	202,808.00	155,052.69	76.45	66,955.50	12,896.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-590-103	SALARY - ADMINISTRATOR		47,185.00	46,619.00	39,044.77	83.75	45,296.32	43,686.77
2016 001-590-201	FICA EXPENSE		3,656.00	3,613.00	2,873.79	79.54	3,329.28	3,157.45
2016 001-590-203	RETIREMENT		4,244.00	4,193.00	3,623.54	86.42	4,559.30	4,279.43
2016 001-590-205	HEALTH INSURANCE		11,551.00	10,989.00	10,073.03	91.66	10,755.34	10,034.85
2016 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2016 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	122.50	20.42	484.91	656.72
2016 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	209.16	14.94	450.16	741.72
2016 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,300.00	526.97	40.54	147.10	293.15
2016 001-590-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2016 001-590-427	CONFERENCE	500.00	500.00	600.00	519.00	86.50	.00	.00
2016 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2016 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,000.00	630.00	31.50	820.00	1,678.50
2016 001-590-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	171.00	.00
2016 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2016 001-590-998	TOTAL ENVIRONMENTAL AGENC	6,700.00	73,336.00	72,114.00	58,122.76	80.60	66,613.41	65,128.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	.00	.00	.00	.00
2016 001-640-334	CLOTHING	5,500.00	5,500.00	5,500.00	654.83	11.91	6,051.05	6,700.00
2016 001-640-346	DRUG TESTING	8,000.00	8,000.00	8,000.00	4,202.00	52.53	4,488.00	6,005.01
2016 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00	.00	.00	200.00
2016 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	89.88	7.49	.00	2,432.59
2016 001-640-499	MISCELLANEOUS	3,500.00	3,500.00	3,500.00	2,133.87	60.97	1,595.44	1,594.99
2016 001-640-998	TOTAL CHILD WELFARE	19,000.00	19,000.00	19,000.00	7,080.58	37.27	12,134.49	16,932.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-645-317	MUENSTER LIBRARY	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00	11,000.00
2016 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	18,750.00	75.00	25,000.00	25,000.00
2016 001-645-417	CASA EXPENSE	40,000.00	35,000.00	35,000.00	35,000.00	100.00	35,000.00	16,000.00
2016 001-645-482	STANFORD HOUSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2016 001-645-483	CHILD ADVOCACY			2,388.00	2,388.00	100.00	3,465.00	.00
2016 001-645-484	COOKE COUNTY FAIR ASSOCIATIO	50,000.00		42,875.00	42,875.00	100.00	.00	.00
2016 001-645-485	NOAH'S ARK	10,000.00	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00
2016 001-645-486	HISTORICAL COMMISSION	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2016 001-645-487	HERITAGE SOCIETY	8,000.00	2,500.00	11,000.00	.00	.00	2,500.00	2,500.00
2016 001-645-488	TEXOMA MHMR	44,870.00	20,000.00	20,000.00	20,000.00	100.00	20,000.00	10,500.00
2016 001-645-489	TRI COUNTY SENIOR NUTRITI	3,200.00	3,200.00	3,200.00	3,200.00	100.00	3,200.00	3,150.00
2016 001-645-998	TOTAL SOCIAL SERVICES	195,770.00	102,400.00	154,663.00	136,213.00	88.07	101,165.00	70,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-650-102	SALARIES -APPOINTED		58,128.00	57,463.00	45,179.83	78.62	56,109.75	54,207.50
2016 001-650-103	SALARIES-ASSISTANTS		116,636.00	115,126.00	91,656.13	79.61	101,611.47	97,813.82
2016 001-650-108	PART-TIME	34,500.00	32,000.00	32,000.00	25,540.87	79.82	31,534.04	27,792.10
2016 001-650-201	FICA EXPENSE		15,818.00	15,651.00	11,753.90	75.10	13,898.14	13,693.07
2016 001-650-203	RETIREMENT		18,361.00	18,168.00	14,213.62	78.23	17,873.70	16,073.67
2016 001-650-205	HEALTH INSURANCE		57,753.00	54,944.00	47,617.96	86.67	51,093.17	50,141.58
2016 001-650-310	OFFICE SUPPLIES	7,000.00	7,000.00	6,500.00	3,061.62	47.10	4,670.74	4,035.26
2016 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 001-650-390	SUBSCRIPTIONS		1,000.00	.00	.00	.00	.00	.00
2016 001-650-425	MILEAGE	1,000.00	1,000.00	1,000.00	442.41	44.24	1,857.98	1,100.18
2016 001-650-427	CONFERENCE EXPENSE	6,500.00	5,500.00	5,500.00	3,870.68	70.38	7,888.04	7,598.87
2016 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2016 001-650-440	ELECTRICITY			.00	.00	.00	9,394.24	12,189.37
2016 001-650-441	GAS			.00	.00	.00	2,247.31	1,540.48
2016 001-650-442	WATER			.00	.00	.00	2,156.01	4,582.74
2016 001-650-452	COMPUTER EXPENSE	2,000.00	800.00	1,500.00	.00	.00	.00	.00
2016 001-650-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2016 001-650-480	BONDS	300.00	300.00	.00	.00	.00	.00	.00
2016 001-650-481	ASSN DUES	500.00	500.00	500.00	289.00	57.80	532.00	329.00
2016 001-650-495	MICROFILM EXPENSE	3,500.00	3,000.00	3,000.00	2,218.60	73.95	2,036.00	410.00
2016 001-650-499	MISCELLANEOUS	500.00	500.00	500.00	310.34	62.07	56.01	.00
2016 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 001-650-590	BOOKS	30,000.00	26,000.00	26,000.00	24,010.55	92.35	22,120.94	18,534.24
2016 001-650-591	PERIODICALS	2,300.00	1,000.00	800.00	608.47	76.06	874.35	1,011.12
2016 001-650-592	AUDIO VISUAL MATERIAL	13,000.00	13,000.00	13,000.00	11,355.72	87.35	9,732.89	11,158.70
2016 001-650-998	TOTAL LIBRARY	102,100.00	359,296.00	352,652.00	282,129.70	80.00	335,686.78	322,211.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 001-665-105	SALARY - SECRETARIES		28,804.00	28,347.00	23,740.31	83.75	24,828.07	24,728.24	
2016 001-665-109	SALARIES-SUPERVISOR		48,101.00	47,733.00	34,636.94	72.56	29,130.50	35,331.45	
2016 001-665-201	FICA EXPENSE		5,884.00	5,821.00	3,938.31	67.66	3,840.65	4,392.81	
2016 001-665-203	RETIREMENT		2,558.00	2,518.00	2,153.37	85.52	2,477.40	2,435.04	
2016 001-665-205	HEALTH INSURANCE		11,551.00	10,989.00	9,157.30	83.33	9,860.83	8,378.73	
2016 001-665-300	SUPPLIES	2,250.00	2,250.00	2,000.00	1,310.75	65.54	1,878.45	1,990.09	
2016 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	3,500.00	2,308.57	65.96	.00	1,532.67	
2016 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,225.00	1,740.25	78.21	2,128.96	2,574.71	
2016 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	2,950.00	2,727.44	92.46	3,006.55	3,666.59	
2016 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	1,350.00	918.20	68.01	.00	723.55	
2016 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,275.00	2,256.10	99.17	3,224.87	2,615.51	
2016 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	4,200.00	3,636.55	86.58	3,146.89	1,168.37	
2016 001-665-452	COMPUTER EXPENSE	800.00	800.00	.00	.00	.00	.00	800.00	
2016 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00	
2016 001-665-481	ASSN DUES			.00	.00	.00	.00	.00	
2016 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	90.95	22.74	400.00	398.54	
2016 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00	
2016 001-665-998	TOTAL COUNTY EXTENSION OF	21,580.00	118,478.00	114,438.00	88,615.04	77.43	84,053.17	90,866.30	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 001-678-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 001-678-420	TELEPHONE	1,000.00	1,000.00	1,000.00	528.00	52.80	624.05	543.34
2016 001-678-499	MISCELLANEOUS			310.00	310.00	100.00	.00	.00
2016 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,310.00	838.00	63.97	624.05	543.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	5.88
2016 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2016 001-999-999	TOTAL - GENERAL FUND	9221,597.00	21058,048.00	20991,916.04	15027,471.11	71.59	17976,784.42	17330,520.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 011-310-000	TAXES			.00	.00	.00	.00	
2016 011-310-110	CURRENT ADVALOREM TAXES		922,603.00	851,674.00	871,816.69	102.37	855,694.10	845,111.16
2016 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,142.34	40.95	17,391.46	26,388.64
2016 011-310-130	PILT		3,900.00	3,900.00	3,550.65	91.04	3,887.77	3,817.06
2016 011-318-997	TOTAL TAXES		941,503.00	870,574.00	881,509.68	101.26	876,973.33	875,316.86
2016 011-321-200	AUTO LICENSE		140,000.00	140,000.00	90,169.50	64.41	98,677.59	104,938.76
2016 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	97,409.46	77.93	123,063.78	122,099.71
2016 011-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	12,901.96	86.01	25,987.59	22,028.79
2016 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2016 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2016 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2016 011-333-202	CERTZ GRANT			65,662.40	110,862.66	168.84	173,160.18	.00
2016 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2016 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2016 011-339-000	ST. TREAS. -LAT. ROAD		9,500.00	9,400.00	9,486.22	100.92	9,796.18	.00
2016 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2016 011-352-100	FINES		95,000.00	55,000.00	73,647.93	133.91	72,321.54	54,628.67
2016 011-359-997	TOTAL FINES & FEES		384,500.00	410,062.40	394,477.73	96.20	503,006.86	303,695.93
2016 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 011-360-100	INTEREST ON INVESTMENTS		2,000.00	1,200.00	1,671.98	139.33	1,187.78	1,244.15
2016 011-364-100	SALE OF ASSETS			.00	628.60	.00	40,820.87	34,820.38
2016 011-366-100	MISCELLANEOUS		500.00	500.00	37.23	7.45	1,765.80	1,742.44
2016 011-367-100	DONATIONS			.00	.00	.00	.00	.00
2016 011-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2016 011-391-997	TOTAL MISCELLANEOUS		2,500.00	1,700.00	2,337.81	137.52	43,774.45	37,806.97
2016 011-399-999	ACTUAL REVENUE		1328,503.00	1282,336.40	1278,325.22	99.69	1423,754.64	1216,819.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-621-101	SALARY - COMMISSIONER		56,866.00	56,432.00	47,315.59	83.85	55,243.00	53,633.93
2016 011-621-105	SALARIES-SECRETARIES		7,746.00	7,632.00	5,779.90	75.73	7,229.62	6,989.24
2016 011-621-106	PRECINCT EMPLOYEES		315,261.00	311,653.00	232,934.66	74.74	266,971.00	282,690.71
2016 011-621-107	EXTRA LABOR	10,000.00	30,000.00	10,000.00	3,348.00	33.48	2,982.00	120.00
2016 011-621-201	FICA - EXPENSE		31,470.00	29,622.00	21,776.41	73.51	25,067.07	25,855.59
2016 011-621-203	RETIREMENT		36,530.00	34,385.00	26,319.72	76.54	32,893.83	33,813.51
2016 011-621-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	1,115.05	37.17	869.81	2,311.97
2016 011-621-205	HEALTH INSURANCE		106,844.00	101,647.00	92,488.73	90.99	88,731.57	87,821.88
2016 011-621-206	WORKERS COMP INS		15,000.00	15,000.00	8,056.71	53.71	15,534.24	10,833.74
2016 011-621-208	LIABILITY INSURANCE		9,000.00	7,246.00	7,245.08	99.99	6,576.56	6,324.28
2016 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2016 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	3,702.70	18.51	6,964.27	14,323.65
2016 011-621-301	TRASH DISPOSAL	1,700.00	1,700.00	1,700.00	1,536.50	90.38	1,667.84	1,579.30
2016 011-621-302	GRAVEL	250,000.00	275,000.00	260,662.40	156,236.61	59.94	274,121.93	195,916.52
2016 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	16,339.50	65.36	16,802.73	16,551.29
2016 011-621-304	CULVERTS	15,000.00	15,000.00	15,000.00	14,260.90	95.07	7,187.60	.00
2016 011-621-306	CONTRACT SERVICES			5,000.00	.00	.00	5,464.00	.00
2016 011-621-307	BRIDGE WORK	5,000.00	5,000.00	.00	.00	.00	.00	1,120.00
2016 011-621-308	DAM MAINTENANCE	650.00	650.00	630.00	630.00	100.00	580.59	580.59
2016 011-621-309	ASPHALT	50,000.00	50,000.00	35,000.00	16,379.27	46.80	26,135.27	11,054.51
2016 011-621-312	ROAD OIL	100,000.00	100,000.00	110,000.00	.00	.00	43,198.37	65,527.20
2016 011-621-330	FUEL & OIL	140,000.00	140,000.00	170,000.00	72,080.98	42.40	120,715.03	125,051.89
2016 011-621-354	MACHINERY REPAIRS	75,000.00	75,000.00	75,000.00	30,946.65	41.26	40,187.09	50,257.62
2016 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2016 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2016 011-621-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2016 011-621-420	TELEPHONE	2,500.00	2,500.00	2,750.00	2,520.54	91.66	1,838.94	1,505.66
2016 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	3,235.33	80.88	3,188.92	3,109.85
2016 011-621-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,256.00	50.24	2,298.00	2,233.56
2016 011-621-441	GAS	1,200.00	1,200.00	1,500.00	972.67	64.84	.00	.00
2016 011-621-442	WATER	650.00	650.00	1,000.00	272.32	27.23	472.17	439.54
2016 011-621-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	1,149.96	.00
2016 011-621-457	MACHINERY & EQUIP-NON CAPITA		6,300.00	6,300.00	377.15	5.99	3,468.99	9,605.00
2016 011-621-480	BONDS			270.00	.00	.00	.00	177.50
2016 011-621-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	220.00	220.00
2016 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	443.50	44.35	515.00	870.00
2016 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	8,924.00	3,258.55	36.51	3,684.49	433.41
2016 011-621-501	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	500,000.00	.00	.00	.00	.00
2016 011-621-570	MACHINERY & EQUIPMENT	120,000.00	120,000.00	125,000.00	120,966.61	96.77	121,931.30	133,532.00
2016 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2016 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2016 011-621-800	CONTINGENCY	300,000.00	300,000.00	200,000.00	.00	.00	.00	.00
2016 011-621-998	TOTAL - ROAD & BRIDGE # 1	1742,200.00	2375,217.00	2155,853.40	893,345.63	41.44	1185,391.19	1145,983.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 011-700-001	TRANSFER OUT-GENERAL FUND			.00	.00	.00	4,500.00	.00
2016 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2016 011-999-999	TOTAL - ROAD & BRIDGE # 1	1742,200.00	2375,217.00	2155,853.40	893,345.63	41.44	1189,891.19	1145,983.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-310-000	TAXES			.00	.00	.00	.00	.00
2016 012-310-110	CURRENT ADVALOREM TAXES		922,603.00	851,674.00	871,816.46	102.37	855,693.80	845,110.95
2016 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,142.14	40.95	17,391.15	26,388.39
2016 012-310-130	PILT		3,900.00	3,900.00	3,550.65	91.04	3,887.77	3,817.05
2016 012-318-997	TOTAL TAXES		941,503.00	870,574.00	881,509.25	101.26	876,972.72	875,316.39
2016 012-321-200	AUTO LICENSE		140,000.00	140,000.00	90,169.47	64.41	96,872.41	104,938.73
2016 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	97,409.45	77.93	124,868.91	122,099.71
2016 012-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	12,901.96	86.01	25,987.57	22,028.78
2016 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2016 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2016 012-333-202	CERTZ GRANT			91,942.00	130,693.46	142.15	.00	.00
2016 012-333-320	CULVERTS			.00	.00	.00	.00	42.11
2016 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2016 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,400.00	9,486.22	100.92	9,796.18	.00
2016 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2016 012-352-100	FINES		95,000.00	55,000.00	73,647.57	133.90	72,321.22	54,628.60
2016 012-359-997	TOTAL FINES & FEES		384,500.00	436,342.00	414,308.13	94.95	329,846.29	303,653.71
2016 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 012-360-100	INTEREST ON INVESTMENTS		850.00	700.00	755.95	107.99	608.98	569.74
2016 012-364-100	SALE OF ASSETS			.00	19,477.26	.00	16,449.70	1,296.60
2016 012-366-100	MISCELLANEOUS		500.00	500.00	85.18	17.04	417.52	809.61
2016 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2016 012-370-100	ESCROW - EAGLE COVE SUBDI			.00	.00	.00	.00	.00
2016 012-370-400	ESCROW-SHENANDOAH II			.00	.00	.00	.00	.00
2016 012-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2016 012-391-997	TOTAL MISCELLANEOUS		1,350.00	1,200.00	20,318.39	693.20	17,476.20	2,675.95
2016 012-399-999	ACTUAL REVENUE		1327,353.00	1308,116.00	1316,135.77	100.61	1224,295.21	1181,646.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-622-101	SALARY - COMMISSIONER		56,866.00	56,432.00	47,315.59	83.85	55,243.00	53,633.93
2016 012-622-105	SALARIES-SECRETARIES		7,746.00	7,632.00	5,779.90	75.73	7,241.05	6,989.24
2016 012-622-106	PRECINCT EMPLOYEES		327,386.00	323,161.00	272,098.76	84.20	306,571.36	299,843.69
2016 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	.00	.00	2,274.00	4,749.00
2016 012-622-201	FICA EXPENSE		30,868.00	30,503.00	23,544.85	77.19	26,815.93	26,392.43
2016 012-622-203	RETIREMENT		35,831.00	35,407.00	29,909.85	84.47	36,810.15	35,503.74
2016 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,206.57	40.22	938.91	2,495.36
2016 012-622-205	HEALTH INSURANCE	106,730.00	106,844.00	101,647.00	90,647.33	89.18	98,694.83	92,822.36
2016 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,056.71	53.71	15,534.24	10,833.74
2016 012-622-208	LIABILITY INSURANCE	6,000.00	6,000.00	5,000.00	4,527.56	90.55	4,177.56	4,424.28
2016 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2016 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	8,566.34	42.83	12,406.57	12,615.75
2016 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,571.27	89.79	1,685.96	1,524.49
2016 012-622-302	GRAVEL	201,000.00	201,000.00	246,942.00	152,467.64	61.74	152,216.69	167,814.81
2016 012-622-303	TIRES & TIRE REPAIRS	22,000.00	22,000.00	22,000.00	9,904.00	45.02	17,740.02	18,878.32
2016 012-622-304	CULVERTS	15,000.00	15,000.00	15,000.00	3,204.00	21.36	3,510.00	2,310.00
2016 012-622-306	CONTRACT SERVICES	10,000.00	10,000.00	20,000.00	8,000.00	40.00	.00	.00
2016 012-622-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	284.68	2.85	.00	.00
2016 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2016 012-622-309	ASPHALT	32,000.00	32,000.00	22,000.00	15,227.28	69.21	9,644.83	18,808.50
2016 012-622-312	ROAD OIL	50,000.00	50,000.00	50,000.00	.00	.00	95,873.87	28,593.38
2016 012-622-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	68,063.88	61.88	108,114.74	133,128.69
2016 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	50,000.00	37,178.18	74.36	34,885.89	38,675.84
2016 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2016 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2016 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2016 012-622-420	TELEPHONE	1,700.00	1,700.00	1,600.00	1,529.16	95.57	1,880.31	1,155.74
2016 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	895.70	35.83	310.00	951.55
2016 012-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,671.53	66.86	3,331.41	1,883.32
2016 012-622-441	GAS	3,000.00	3,000.00	3,000.00	1,559.53	51.98	485.27	647.66
2016 012-622-442	WATER	1,000.00	1,000.00	1,000.00	953.43	95.34	919.02	1,019.04
2016 012-622-452	COMPUTER EXPENSE	500.00	500.00	500.00	182.72	36.54	.00	.00
2016 012-622-457	MACHINERY & EQUIP-NON CAPITA	11,000.00	11,000.00	5,000.00	.00	.00	2,155.65	6,500.00
2016 012-622-480	BONDS			200.00	177.50	88.75	.00	.00
2016 012-622-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	220.00	220.00
2016 012-622-490	PHYSICALS & CDL TESTING	700.00	700.00	700.00	293.50	41.93	650.00	375.00
2016 012-622-499	MISCELLANEOUS	3,000.00	3,000.00	2,950.00	2,245.49	76.12	2,439.78	274.60
2016 012-622-501	CAPITAL IMPROVEMENTS			.00	.00	.00	421,553.67	45,665.65
2016 012-622-570	MACHINERY & EQUIPMENT	70,000.00	70,000.00	151,500.00	61,581.75	40.65	42,186.79	.00
2016 012-622-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2016 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2016 012-622-800	CONTINGENCY	125,000.00	125,000.00	.00	.00	.00	.00	.00
2016 012-622-998	TOTAL - ROAD & BRIDGE # 2	885,180.00	1,343,991.00	1,328,724.00	860,194.70	64.74	1,468,011.50	1,020,230.11
2016 012-999-999	TOTAL - ROAD & BRIDGE # 2	885,180.00	1,343,991.00	1,328,724.00	860,194.70	64.74	1,468,011.50	1,020,230.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 013-310-000	TAXES			.00	.00	.00	.00	.00
2016 013-310-110	CURRENT ADVALOREM TAXES		922,603.00	851,674.00	871,816.21	102.37	855,693.58	845,110.74
2016 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,142.00	40.95	17,390.93	27,424.11
2016 013-310-130	PILT		3,900.00	3,900.00	3,550.65	91.04	3,887.76	3,817.05
2016 013-318-997	TOTAL TAXES		941,503.00	870,574.00	881,508.86	101.26	876,972.27	876,351.90
2016 013-321-200	AUTO LICENSE		140,000.00	140,000.00	90,169.46	64.41	96,872.39	104,938.70
2016 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	96,239.37	76.99	124,868.85	122,099.44
2016 013-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	12,901.96	86.01	25,987.57	22,028.78
2016 013-330-100	INSURANCE RECOVERY			.00	16,043.02	.00	30,498.10	.00
2016 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2016 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2016 013-333-202	CERTZ GRANT			.00	27,804.49	.00	64,613.44	.00
2016 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2016 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,400.00	9,486.22	100.92	9,796.18	.00
2016 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2016 013-352-100	FINES		95,000.00	55,000.00	73,647.06	133.90	72,320.52	54,627.75
2016 013-359-997	TOTAL FINES & FEES		384,500.00	344,400.00	326,291.58	94.74	424,957.05	303,694.67
2016 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 013-360-100	INTEREST ON INVESTMENTS		1,900.00	1,500.00	1,496.87	99.79	1,147.14	1,195.34
2016 013-364-100	SALE OF ASSETS			.00	27.00	.00	22,161.80	38,471.85
2016 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	417.43	.00
2015 013-367-100	DONATIONS		.00	.00	35,324.61	.00	.00	.00
2016 013-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2016 013-391-997	TOTAL MISCELLANEOUS		2,400.00	2,000.00	36,848.48	842.42	23,726.37	39,667.19
2016 013-399-999	ACTUAL REVENUE		1328,403.00	1216,974.00	1244,648.92	102.27	1325,655.69	1219,713.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 013-623-101	SALARY - COMMISSIONER		56,866.00	56,432.00	47,315.59	83.85	55,243.00	53,633.93
2016 013-623-105	SALARIES-SECRETARIES		7,746.00	7,632.00	5,779.90	75.73	7,241.05	6,989.24
2016 013-623-106	PRECINCT EMPLOYEES		420,209.00	342,312.00	241,547.81	70.56	268,939.69	256,322.63
2016 013-623-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	8,868.00	35.47	.00	.00
2016 013-623-201	FICA EXPENSE		39,116.00	33,115.00	21,631.32	65.32	23,658.86	22,393.36
2016 013-623-203	RETIREMENT		45,406.00	38,440.00	27,516.20	71.58	33,072.12	31,225.27
2016 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,099.56	36.65	821.48	2,033.42
2016 013-623-205	HEALTH INSURANCE		141,495.00	112,635.00	84,242.18	74.79	90,520.56	82,820.18
2016 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,056.71	53.71	15,534.24	10,833.75
2016 013-623-208	LIABILITY INSURANCE	6,500.00	6,500.00	6,500.00	6,246.56	96.10	6,081.92	5,728.08
2016 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2016 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	10,000.00	3,330.58	33.31	7,836.23	4,260.40
2016 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,688.34	76.74	1,932.28	1,890.64
2016 013-623-302	GRAVEL	150,000.00	250,000.00	280,000.00	186,166.28	66.49	175,419.54	135,482.09
2016 013-623-303	TIRES & TIRE REPAIRS	25,000.00	30,000.00	31,000.00	27,366.86	88.28	27,621.92	22,346.80
2016 013-623-304	CULVERTS	18,000.00	25,000.00	18,000.00	8,787.60	48.82	2,624.04	23,931.50
2016 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	3,840.00	25.60	.00	.00
2016 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	.00	12,374.79
2016 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	5,490.00	98.92	5,516.19	7,964.85
2016 013-623-309	ASPHALT	210,000.00	210,000.00	130,000.00	37,444.03	28.80	56,241.51	145,309.71
2016 013-623-312	ROAD OIL	170,000.00	100,000.00	170,000.00	.00	.00	25,753.26	.00
2016 013-623-330	FUEL & OIL	100,000.00	110,000.00	100,000.00	56,855.00	56.86	94,099.17	94,665.18
2016 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	145,000.00	80,958.85	55.83	98,545.68	74,848.08
2016 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2016 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2016 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2016 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,237.28	41.24	1,243.29	1,371.53
2016 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	803.36	16.74	2,618.88	897.21
2016 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	2,951.00	84.31	3,104.17	2,518.56
2016 013-623-441	GAS	1,500.00	1,500.00	1,500.00	556.48	37.10	.00	.00
2016 013-623-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	359.81	29.98	.00	.00
2016 013-623-457	MACHINERY & EQUIPNON-CAPITAL	9,500.00	9,500.00	9,500.00	.00	.00	3,700.00	1,995.00
2016 013-623-480	BONDS			.00	.00	.00	.00	177.50
2016 013-623-481	ASSN DUES	350.00	350.00	350.00	300.00	85.71	220.00	220.00
2016 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	1,004.50	66.97	885.00	435.00
2016 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	1,976.57	65.89	2,918.33	2,713.24
2016 013-623-501	CAPITAL IMPROVEMENTS	170,000.00	60,000.00	170,000.00	618.41	.36	19,930.50	.00
2016 013-623-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	126,150.00	34,783.25	27.57	158,283.70	37,300.00
2016 013-623-610	CAPITAL LEASE EXPENSE	19,969.00	19,969.00	19,968.24	.00	.00	.00	.00
2016 013-623-650	CAPITAL LEASE -INTEREST EXPE	3,882.00	3,882.00	3,881.76	.00	.00	.00	.00
2016 013-623-800	CONTINGENCY	168,500.00	320,000.00	77,500.00	.00	.00	.00	.00
2016 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1432,451.00	2236,789.00	1999,166.00	910,072.03	45.52	1191,106.61	1044,181.94
2016 013-999-999	TOTAL - ROAD & BRIDGE # 3	1432,451.00	2236,789.00	1999,166.00	910,072.03	45.52	1191,106.61	1044,181.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 014-310-000	TAXES			.00	.00	.00	.00	.00
2016 014-310-110	CURRENT ADVALOREM TAXES		922,603.00	851,674.00	871,815.95	102.36	855,697.32	845,112.45
2016 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	6,141.87	40.95	17,390.76	26,387.85
2016 014-310-130	PILT		3,900.00	3,900.00	3,550.65	91.04	3,887.76	3,817.05
2016 014-318-997	TOTAL TAXES		941,503.00	870,574.00	881,508.47	101.26	876,975.84	875,317.35
2016 014-321-200	AUTO LICENSE		140,000.00	140,000.00	90,169.42	64.41	96,872.39	104,938.67
2016 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	97,409.37	77.93	124,868.84	122,099.44
2016 014-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	12,901.96	86.01	25,987.57	22,028.77
2016 014-330-100	INSURANCE RECOVERY			3,383.74	3,383.74	100.00	.00	.00
2016 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2016 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2016 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2016 014-333-202	CERTZ GRANT			100,000.00	201,638.47	201.64	105,517.29	.00
2016 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2016 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2016 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,400.00	9,486.21	100.92	9,796.17	.00
2016 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2016 014-352-100	FINES		95,000.00	55,000.00	73,646.71	133.90	72,320.15	54,627.63
2016 014-359-997	TOTAL FINES & FEES		384,500.00	447,783.74	488,635.88	109.12	435,362.41	303,694.51
2016 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 014-360-100	INTEREST ON INVESTMENTS		1,600.00	1,500.00	1,294.92	86.33	1,202.79	1,509.08
2016 014-364-100	SALE OF ASSETS			.00	915.00	.00	30,874.05	75,843.15
2016 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	22,938.59	186.27
2016 014-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2016 014-391-997	TOTAL MISCELLANEOUS		2,100.00	2,000.00	2,209.92	110.50	55,015.43	77,538.50
2016 014-399-999	ACTUAL REVENUE		1328,103.00	1320,357.74	1372,354.27	103.94	1367,353.68	1256,550.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 014-624-101	SALARY - COMMISSIONER		56,866.00	56,432.00	47,315.59 83.85	55,243.00	53,633.93
2016 014-624-105	SALARIES-SECRETARIES		7,746.00	7,632.00	5,779.90 75.73	7,241.05	6,989.24
2016 014-624-106	PRECINCT EMPLOYEES		368,755.00	364,476.00	280,869.80 77.06	312,752.42	305,628.58
2016 014-624-107	EXTRA LABOR	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2016 014-624-201	FICA EXPENSE		33,650.00	33,281.00	24,740.60 74.34	27,319.06	26,160.27
2016 014-624-203	RETIREMENT		39,061.00	38,632.00	30,701.35 79.47	37,427.17	36,070.77
2016 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,241.62 41.39	954.70	2,355.81
2016 014-624-205	HEALTH INSURANCE		118,394.00	112,635.00	89,741.54 79.67	97,697.87	92,822.36
2016 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,056.71 53.71	15,534.24	10,833.75
2016 014-624-208	LIABILITY INSURANCE	6,779.00	6,779.00	6,779.00	6,778.08 99.99	6,158.56	5,468.68
2016 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00 83.33	1,500.00	1,500.00
2016 014-624-300	SUPPLIES & HARDWARE	20,000.00	25,000.00	28,000.00	14,475.88 51.70	17,434.67	19,292.40
2016 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,800.00	1,622.34 90.13	1,860.28	1,836.64
2016 014-624-302	GRAVEL	225,000.00	300,000.00	285,000.00	207,813.69 72.92	181,404.49	205,990.83
2016 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	18,859.39 53.88	34,703.70	34,924.85
2016 014-624-304	CULVERTS	25,000.00	30,000.00	40,000.00	25,086.53 62.72	15,816.00	28,993.88
2016 014-624-306	CONTRACT SERVICES	10,000.00	20,000.00	10,000.00	2,300.00 23.00	2,080.00	.00
2016 014-624-307	BRIDGE WORK	30,000.00	30,000.00	25,000.00	10,484.55 41.94	17,094.40	.00
2016 014-624-308	DAM MAINTENANCE			2,904.00	2,880.00 99.17	2,903.22	2,903.22
2016 014-624-309	ASPHALT	30,000.00	30,000.00	30,000.00	.00 .00	1,562.00	26,741.91
2016 014-624-312	ROAD OIL	175,000.00	175,000.00	150,000.00	753.50 .50	170,795.10	84,016.41
2016 014-624-330	FUEL & OIL	125,000.00	130,000.00	125,000.00	76,217.15 60.97	124,414.56	115,238.83
2016 014-624-350	BUILDING REPAIRS			.00	.00 .00	.00	.00
2016 014-624-354	MACHINERY REPAIRS	90,000.00	100,000.00	128,383.74	65,592.59 51.09	89,569.55	95,105.27
2016 014-624-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2016 014-624-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2016 014-624-392	UNIFORMS - EMPLOYEES & PRI	4,000.00	4,000.00	4,000.00	3,342.74 83.57	.00	.00
2016 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00 .00	.00	.00
2016 014-624-420	TELEPHONE	1,300.00	1,300.00	1,300.00	1,138.19 87.55	1,045.27	1,098.16
2016 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	5,000.00	3,786.54 75.73	3,962.99	4,382.65
2016 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,805.00 76.10	4,843.19	4,406.95
2016 014-624-442	WATER			.00	.00 .00	212.19	.00
2016 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,505.00	1,379.44 55.07	.00	.00
2016 014-624-457	MACHINERY & EQUIP-NON CAPITA	9,500.00	9,500.00	9,500.00	8,503.23 89.51	14,280.00	7,695.00
2016 014-624-480	BONDS	180.00	180.00	178.00	177.50 99.72	.00	92.50
2016 014-624-481	ASSN DUES	300.00	300.00	300.00	300.00 100.00	220.00	220.00
2016 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	443.50 29.57	665.00	285.00
2016 014-624-499	MISCELLANEOUS	10,000.00	10,000.00	9,671.00	5,516.64 57.04	6,529.88	2,439.23
2016 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	2,755.28 55.11	6,758.47	.00
2016 014-624-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	200,000.00	105,128.00 52.56	172,751.28	103,721.75
2016 014-624-610	CAPITAL LEASE EXPENSE	17,000.00	17,000.00	17,000.00	16,558.48 97.40	.00	.00
2016 014-624-650	CAPITAL LEASE - INTEREST EXP	1,500.00	1,500.00	1,500.00	687.17 45.81	.00	.00
2016 014-624-800	CONTINGENCY	225,000.00	350,000.00	90,995.00	.00 .00	.00	.00
2016 014-624-998	TOTAL - ROAD & BRIDGE # 4	1235,659.00	2095,131.00	1859,703.74	1076,082.52 57.86	1432,734.31	1280,848.87
2016 014-999-999	TOTAL - ROAD & BRIDGE # 4	1235,659.00	2095,131.00	1859,703.74	1076,082.52 57.86	1432,734.31	1280,848.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-310-000	TAXES			.00	.00	.00	.00	.00
2016 019-310-110	CURRENT ADVALOREM TAXES		3,283.00	3,284.00	3,340.86	101.73	3,259.73	3,246.58
2016 019-310-120	DELINQUENT TAXES		200.00	200.00	26.81	13.41	68.31	124.47
2016 019-310-130	PILT		15.00	15.00	13.53	90.20	14.80	14.54
2016 019-318-997	TOTAL TAXES		3,498.00	3,499.00	3,381.20	96.63	3,342.84	3,385.59
2016 019-339-000	STATE - TREASURER		3,000.00	2,500.00	4,546.52	181.86	3,319.14	674.59
2016 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 019-360-100	INTEREST ON INVESTMENTS		1,000.00	100.00	815.89	815.89	741.75	850.83
2016 019-366-100	MISCELLANEOUS			.00	.00	.00	13,307.77	.00
2016 019-399-999	ACTUAL REVENUE		7,498.00	6,099.00	8,743.61	143.36	20,711.50	4,911.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-628-302	GRAVEL/ROAD MATERIAL	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2016 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	50.21	5.02	62.52	66.54
2016 019-628-520	RIGHT OF WAY PURCHASE	100,000.00	690,000.00	100,000.00	.00	.00	.00	.00
2016 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2016 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2016 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 019-628-998	TOTAL F M & LATERAL	<u>205,000.00</u>	<u>795,000.00</u>	205,000.00	50.21	.02	62.52	66.54
2016 019-999-999	TOTAL - F M & LATERAL	205,000.00	795,000.00	205,000.00	50.21	.02	62.52	66.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-333-351	JUVENILE SERVICES / 4 GRA	_____	_____	.00	.00	.00	.00	.00
2016 020-339-000	STATE TREASURER	_____	300,804.00	310,862.34	310,862.00	100.00	332,936.34	301,439.00
2016 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	55.81	.00	54.89	76.24
2016 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 020-399-999	ACTUAL REVENUE	_____	300,804.00	310,862.34	310,917.81	100.02	332,991.23	301,515.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-570-105	SALARIES - SECRETARIES			15,894.00	14,676.16	92.34	14,933.46	14,271.96
2016 020-570-123	PROBATION OFFICERS		155,944.00	155,104.00	143,460.36	92.49	150,153.84	145,506.38
2016 020-570-201	FICA EXPENSE		11,931.00	13,082.00	11,597.68	88.65	12,138.40	11,658.56
2016 020-570-203	RETIREMENT		13,850.00	15,184.00	14,607.49	96.20	16,390.40	15,632.75
2016 020-570-204	UNEMPLOYMENT INSURANCE		942.00	1,316.00	811.75	61.68	552.32	1,080.55
2016 020-570-205	HEALTH INSURANCE		34,653.00	27,472.00	21,977.52	80.00	26,879.86	25,018.71
2016 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2016 020-570-305	PSYCHOLOGICAL & PSYCHIATR		4,950.00	2,000.00	940.00	47.00	1,290.00	10,240.00
2016 020-570-310	OFFICE SUPPLIES			353.00	71.48	20.25	508.37	1,269.60
2016 020-570-311	POSTAGE			147.00	147.00	100.00	.00	.00
2016 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2016 020-570-326	MEDICAL & DENTAL			349.00	.00	.00	315.00	75.00
2016 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2016 020-570-328	MENTAL HEALTH SERVICES		13,164.00	.00	.00	.00	.00	.00
2016 020-570-329	RESIDENTIAL SERVICE		58,495.00	14,300.72	.00	.00	39,118.91	35,436.53
2016 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2016 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2016 020-570-401	AUDIT			.00	.00	.00	6,600.00	6,600.00
2016 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2016 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2016 020-570-427	CONFERENCE EXPENSE			6,500.00	5,279.46	81.22	6,916.71	7,230.11
2016 020-570-452	COMPUTER EXPENSE			4,389.28	.00	.00	2,283.73	.00
2016 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2016 020-570-487	DETENTION SYSTEM		6,875.00	.00	.00	.00	.00	.00
2016 020-570-499	MISCELLANEOUS			1,500.00	550.35	36.69	1,584.00	1,476.85
2016 020-570-998	TOTAL - GRANT A		300,804.00	257,591.00	214,119.25	83.12	279,665.00	275,497.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2016 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2016 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2016 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2016 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2016 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2016 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2016 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	25,919.00	19,698.00	76.00	25,919.00	25,919.00
2016 020-575-998	TOTAL - GRANT C	_____	_____	25,919.00	19,698.00	76.00	25,919.00	25,919.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2016 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2016 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2016 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 020-578-328	MENTAL HEATH SERVICES	_____	_____	27,352.34	24,085.11	88.06	27,352.34	.00
2016 020-578-998	TOTAL - GRANT N	_____	_____	27,352.34	24,085.11	88.06	27,352.34	.00
2016 020-999-999	TOTAL - T.J.P.C.	_____	300,804.00	310,862.34	257,902.36	82.96	332,936.34	301,416.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2016 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2016 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2016 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	24.09	.00	20.97	16.92
2016 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 021-399-999	ACTUAL REVENUE	_____	_____	.00	24.09	.00	20.97	16.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2016 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2016 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2016 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2016 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2016 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2016 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2016 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2016 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2016 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2016 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2016 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2016 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2016 021-570-998	TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2016 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2016 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2016 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00
2016 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 022-359-997	TOTAL FEES	<u> </u>		.00	.00	.00	.00	
2016 022-360-100	INTEREST ON INVESTMENTS	<u> </u>	20.00	20.00	17.73	88.65	10.49	6.21
2016 022-366-100	MISCELLANEOUS	<u> </u>	2,000.00	1,500.00	1,990.00	132.67	2,521.00	2,143.50
2016 022-399-999	ACTUAL REVENUE	<u> </u>	2,020.00	1,520.00	2,007.73	132.09	2,531.49	2,149.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-570-305	PSYCHOLOGICALS		50.00	50.00	.00	.00	.00	.00
2016 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2016 022-570-420	TELEPHONE			.00	.00	.00	.00	1,105.60
2016 022-570-452	COMPUTER EXPENSE		1,350.00	1,350.00	.00	.00	.00	.00
2016 022-570-499	MISCELLANEOUS		1,300.00	1,300.00	.00	.00	1,300.00	.00
2016 022-570-998	TOTAL MISC. EXPENSES		2,700.00	2,700.00	.00	.00	1,300.00	1,105.60
2016 022-999-999	TOTAL - JUV. PROB. DIVERS		2,700.00	2,700.00	.00	.00	1,300.00	1,105.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2016 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2016 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	25.91	.00	24.94	20.71
2016 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 023-399-999	ACTUAL REVENUE	_____	_____	.00	25.91	.00	24.94	20.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2016 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2016 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	1,750.00	1,750.00	.00	.00	.00	.00
2016 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 023-570-325	OPERATING EXPENSE	_____	250.00	250.00	.00	.00	.00	40.00
2016 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2016 023-570-800	CONTINGENCY	_____	10,000.00	10,000.00	.00	.00	.00	.00
2016 023-570-998	TOTAL EXP -	_____	12,000.00	12,000.00	.00	.00	.00	40.00
2016 023-999-999	TOTAL - TJPC	_____	12,000.00	12,000.00	.00	.00	.00	40.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2016 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2016 028-339-000	STATE TREASURER		134,613.00	118,052.00	118,052.00	100.00	118,637.00	125,620.00
2016 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2016 028-340-360	PROBATION FEES		200,000.00	200,000.00	313,100.26	156.55	276,376.99	232,581.74
2016 028-359-997	TOTAL FINES & FEES		334,613.00	318,052.00	431,152.26	135.56	395,013.99	358,201.74
2016 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 028-360-100	INTEREST ON INVESTMENTS		100.00	100.00	257.00	257.00	132.86	89.93
2016 028-364-100	SALE OF ASSETS			.00	.00	.00	950.00	.00
2016 028-366-100	MISCELLANEOUS			.00	132.00	.00	896.11	634.15
2016 028-366-150	PROGRAM PARTICIPANTS		4,500.00	7,000.00	8,620.00	123.14	9,290.00	12,242.00
2016 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2016 028-399-999	ACTUAL REVENUE		339,213.00	325,152.00	440,161.26	135.37	406,282.96	371,167.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 028-571-102	SALARIES-APPOINTED		78,232.00	75,954.00	70,111.44	92.31	75,954.06	75,869.99
2016 028-571-105	SALARIES-SECRETARIES		26,312.00	23,920.00	22,080.00	92.31	3,220.00	15,842.90
2016 028-571-123	PROBATION OFFICERS		188,034.00	112,844.00	103,394.48	91.63	149,178.26	188,111.10
2016 028-571-201	FICA EXPENSE		21,925.00	16,044.00	14,503.00	90.40	17,041.49	20,776.91
2016 028-571-203	RETIREMENT		25,451.00	18,621.00	18,058.56	96.98	22,672.00	27,345.78
2016 028-571-204	UNEMPLOYMENT INSURANCE		1,752.00	1,259.00	929.93	73.86	699.86	1,873.79
2016 028-571-208	GENERAL LIABILITY		1,700.00	1,500.00	1,027.04	68.47	809.28	1,370.01
2016 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2016 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2016 028-571-306	CONTRACT SERVICE		5,000.00	5,000.00	1,740.00	34.80	2,120.00	.00
2016 028-571-310	OFFICE SUPPLIES		29,200.00	28,014.00	13,172.02	47.02	3,886.27	2,413.45
2016 028-571-330	FUEL		5,000.00	4,000.00	1,122.92	28.07	1,087.72	1,566.61
2016 028-571-346	DRUG TESTING		3,000.00	2,000.00	763.96	38.20	.00	.00
2016 028-571-349	PROFESSIONAL FEES		8,700.00	5,500.00	957.50	17.41	751.82	797.00
2016 028-571-350	FISCAL SERVICE FEES		1,009.00	885.00	885.00	100.00	846.00	920.00
2016 028-571-354	VEHICLE EXPENSES		7,000.00	6,000.00	1,464.64	24.41	333.75	1,455.33
2016 028-571-390	SUBSCRIPTIONS		2,400.00	2,500.00	1,925.00	77.00	.00	.00
2016 028-571-401	AUDIT		8,000.00	8,000.00	7,900.00	98.75	7,800.00	7,600.00
2016 028-571-420	TELEPHONE			.00	.00	.00	.00	44.40
2016 028-571-422	RADIOS			.00	.00	.00	.00	.00
2016 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2016 028-571-427	CONFERENCE EXPENSE		5,100.00	4,000.00	1,030.39	25.76	.00	2,220.20
2016 028-571-452	COMPUTER EXPENSE		13,500.00	13,000.00	11,160.00	85.85	11,160.00	11,160.00
2016 028-571-457	MACHINERY & EQUIPMENT-NON CA		10,200.00	4,800.00	2,294.62	47.80	.00	.00
2016 028-571-459	AMMUNITION		300.00	.00	.00	.00	.00	.00
2016 028-571-463	COPIER MAINTENANCE		2,500.00	2,100.00	794.83	37.85	789.57	874.56
2016 028-571-499	MISCELLANEOUS		500.00	1,700.00	180.27	10.60	.00	.00
2016 028-571-570	VEHICLE PURCHASE			7,400.00	.00	.00	.00	.00
2016 028-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2016 028-571-998	TOTAL ADULT PROBATION		444,815.00	345,041.00	275,495.60	79.84	298,350.08	360,242.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 028-700-029	TRANSFER TO-INTENSIVE SUPERV	<u> </u>	27,072.00	22,115.00	21,719.00	98.21	21,917.00	1,266.00
2016 028-700-101	TRANSFER TO PRE TRIAL DIVERS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 028-999-998	TOTAL EXPENDITURES	<u> </u>	27,072.00	22,115.00	21,719.00	98.21	21,917.00	1,266.00
2016 028-999-999	TOTAL - ADULT PROBATION	<u> </u>	471,887.00	367,156.00	297,214.60	80.95	320,267.08	361,508.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 029-339-000	STATE - SUPERVISION	_____	63,150.00	59,382.00	59,382.00	100.00	57,878.00	50,006.00
2016 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2016 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	27,072.00	21,719.00	21,719.00	100.00	21,917.00	1,266.00
2016 029-399-999	ACTUAL REVENUE	_____	90,222.00	81,101.00	81,101.00	100.00	79,795.00	51,272.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 029-571-123	PROBATION OFFICERS		76,908.00	69,316.00	64,121.36	92.51	67,298.14	31,814.11
2016 029-571-201	FICA EXPENSE		5,731.00	5,149.00	4,504.18	87.48	4,734.20	2,263.10
2016 029-571-203	RETIREMENT		6,652.00	5,975.00	5,915.52	99.00	6,681.56	3,112.82
2016 029-571-204	UNEMPLOYMENT INS		458.00	216.00	302.57	140.08	206.81	301.54
2016 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2016 029-571-300	SUPPLIES			.00	.00	.00	.00	5,034.60
2016 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	4,280.00
2016 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2016 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2016 029-571-346	DRUG TESTING			.00	.00	.00	.00	761.42
2016 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	327.50
2016 029-571-350	FISCAL SERVICE FEE		473.00	445.00	445.00	100.00	434.00	375.00
2016 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2016 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2016 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	39.14
2016 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2016 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2016 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2016 029-571-998	TOTAL EXPENSES		90,222.00	81,101.00	75,288.63	92.83	79,354.71	48,309.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 029-700-028	TRANSFER TO - COMMUNITY SUPE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 029-999-999	TOTAL - COMMUNITY CORRECT	<u> </u>	90,222.00	81,101.00	75,288.63	92.83	79,354.71	48,309.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,000.00	5,000.00	5,077.00	101.54	5,780.00	6,040.00	
2016 032-360-100	INTEREST ON INVESTMENTS	_____	150.00	150.00	58.78	39.19	36.81	27.52	
2016 032-399-999	ACTUAL REVENUE	_____	5,150.00	5,150.00	5,135.78	99.72	5,816.81	6,067.52	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 032-450-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2016 032-450-201	FICA	_____	_____	.00	.00	.00	.00	.00
2016 032-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 032-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 032-450-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 032-450-499	MISCELLANOUS	_____	_____	.00	.00	.00	.00	.00
2016 032-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 032-450-800	CONTINGENCY	_____	35,000.00	25,000.00	.00	.00	.00	.00
2016 032-999-999	TOTAL EXP - DC PRESERVATION	_____	35,000.00	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT		
2016 033-340-400	COUNTY CLERK	_____	1,500.00	1,500.00	1,592.71 106.18	1,721.72	1,338.70
2016 033-340-700	DISTRICT CLERK	_____	700.00	700.00	618.55 88.36	662.97	498.64
2016 033-360-100	INTEREST ON INVESTMENTS	_____	20.00	.00	13.11 .00	9.82	7.03
2016 033-399-999	ACTUAL REVENUE	_____	2,220.00	2,200.00	2,224.37 101.11	2,394.51	1,844.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 033-426-420	TELEPHONE	600.00	600.00	600.00	.00	.00	.00	.00
2016 033-426-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2016 033-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 033-426-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2016 033-426-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 033-426-998	TOTAL-COUNTY COURT AT LAW TE	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 033-435-420	TELEPHONE	600.00	600.00	600.00	.	.00	.00	.00
2016 033-435-427	CONFERENCE EXPENSE			.00	.	.00	.00	.00
2016 033-435-452	COMPUTER EXPENSE	1,500.00	1,500.00	1,500.00	.	.00	.00	.00
2016 033-435-499	MISCELLANEOUS			.00	.	.00	1,148.47	.00
2016 033-435-570	EQUIPMENT			.00	.	.00	.00	.00
2016 033-435-998	TOTAL-DISTRICT COURT TECH	2,100.00	2,100.00	2,100.00	.	.00	1,148.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	1,600.00	.00
2016 033-999-999	TOTAL EXP - COUNTY/DISTRICT	4,200.00	4,200.00	4,200.00	.00	.00	2,748.47	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 034-340-400	CC COURT REPORTER FEES	_____	4,000.00	4,000.00	2,955.00	73.88	3,375.00	3,345.00
2016 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	5,000.00	5,295.00	105.90	5,205.00	5,595.00
2016 034-360-100	INTEREST ON INVESTMENTS	_____	100.00	100.00	66.37	66.37	80.94	73.59
2016 034-399-999	ACTUAL REVENUE	_____	9,100.00	9,100.00	8,316.37	91.39	8,660.94	9,013.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 034-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 034-426-405	TRANSCRIPTS	2,000.00	2,000.00	2,000.00	1,085.00	54.25	1,550.00	.00
2016 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00	2,999.52	59.99	1,389.20	.00
2016 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	175.00	8.75	.00	.00
2016 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2016 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	10,000.00	4,259.52	42.60	2,939.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 034-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	51.55	2.58	.00	.00
2016 034-435-405	TRANSCRIPTS	20,000.00	20,000.00	20,000.00	5,639.80	28.20	8,997.00	.00
2016 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	20,000.00	3,540.00	17.70	4,079.26	.00
2016 034-435-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	325.00	16.25	.00	.00
2016 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2016 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 034-435-998	TOTAL - DISTRICT COURT	44,000.00	44,000.00	44,000.00	9,556.35	21.72	13,076.26	.00
2016 034-999-999	TOTAL EXP - COURT REPORTER	54,000.00	54,000.00	54,000.00	13,815.87	25.58	16,015.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 035-308-000	SECO GRANT			.00	.00	.00	.00	86,363.81
2016 035-310-000	TAXES			.00	.00	.00	.00	.00
2016 035-310-110	CURRENT ADVALOREM TAXES		425,408.00	429,229.00	572,196.50	133.31	577,241.33	532,785.85
2016 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	3,970.26	41.79	11,031.70	16,311.16
2016 035-310-130	PILT		2,200.00	2,200.00	2,028.94	92.22	2,221.58	2,181.17
2016 035-318-997	TOTAL TAXES		437,108.00	440,929.00	578,195.70	131.13	590,494.61	637,641.99
2016 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2016 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2016 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 035-360-100	INTEREST ON INVESTMENTS		1,500.00	1,000.00	1,506.73	150.67	1,222.25	702.71
2016 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 035-399-999	ACTUAL REVENUE		438,608.00	441,929.00	579,702.43	131.18	591,716.86	638,344.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2016 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 035-516-499	MISCELLANEOUS	200,000.00		.00	.00	.00	.00	.00
2016 035-516-501	BLDG. & GROUNDS IMPROVEME		200,000.00	200,000.00	900.00	.45	.00	.00
2016 035-516-502	PLUMBING & ELECTRICAL REP		50,000.00	.00	.00	.00	.00	.00
2016 035-516-504	PROPERTY INSURANCE	90,000.00	90,000.00	92,000.00	85,530.00	92.97	87,912.00	82,493.00
2016 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 035-516-506	AIR CONDITIONER REPAIRS		200,000.00	.00	.00	.00	.00	.00
2016 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	313,278.56
2016 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 035-516-800	CONTINGENCY	1655,000.00	1655,000.00	1300,000.00	.00	.00	.00	.00
2016 035-516-998	TOTAL PERMANENT IMPROVEME	1945,000.00	2195,000.00	1592,000.00	86,430.00	5.43	87,912.00	395,771.56
2016 035-999-999	TOTAL - PERMANENT IMPROVE	1945,000.00	2195,000.00	1592,000.00	86,430.00	5.43	87,912.00	395,771.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2015 036-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2015 036-340-100	FEES - COUNTY JUDGE		.00	.00	4.00	.00	.00	.00
2015 036-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2015 036-436-427	CONFERENCE		.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2015 036-700-001	TRANSFER TO -GENERAL FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 037-339-100	STATE ALLOCATION-SHERIFF	_____	4,600.00	.00	4,580.80	.00	2,001.28	.00
2016 037-339-200	COUNTY ATTORNEY	_____	660.00	659.15	659.15	100.00	650.27	.00
2016 037-339-300	STATE ALLOCATION-CONST #1	_____	660.00	.00	659.15	.00	650.27	.00
2016 037-339-400	STATE ALLOCATION-CONST #4	_____	660.00	595.83	595.83	100.00	650.27	.00
2016 037-339-500	DISTRICT ATTORNEY	_____	660.00	.00	659.15	.00	650.27	.00
2016 037-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	37.01	.00	42.95	71.80
2016 037-399-999	ACTUAL REVENUE	_____	7,240.00	1,254.98	7,195.09	573.32	4,645.31	71.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 037-475-427	TRAINING - COUNTY ATTORNEY	2,000.00	2,000.00	659.15	623.15	94.54	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 037-476-427	TRAINING - DISTRICT ATTORNEY	700.00	700.00	620.00	.00	.00	650.27	1,385.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 037-551-427	TRAINING - CONST. PCT 1	3,817.00	3,817.00	1,000.00	295.00	29.50	250.00	75.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 037-554-427	TRAINING - CONST. PCT 4	1,000.00	1,000.00	1,445.83	1,445.83	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 037-560-427	TRAINING - SHERIFF	14,582.00	14,582.00	10,002.00	8,915.65 89.14	15,557.07	8,034.99	
2016 037-999-999	TOTAL - LAW ENFORCEMENT E	22,099.00	22,099.00	13,726.98	11,279.63 82.17	16,457.34	9,495.02	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2016 038-340-801	J.P.1-2		10,500.00	10,500.00	5,982.06	56.97	10,709.40	11,237.96
2016 038-340-804	J.P.4		4,200.00	4,200.00	2,924.00	69.62	5,408.00	4,404.52
2016 038-360-100	INTEREST ON INVESTMENTS		100.00	100.00	42.97	42.97	47.66	44.59
2016 038-399-999	ACTUAL REVENUE		14,800.00	14,800.00	8,949.03	60.47	16,165.06	15,687.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 038-455-201	FICA		115.00	115.00	83.00	72.17	99.34	62.66
2016 038-455-203	RETIREMENT		134.00	134.00	115.01	85.83	148.98	98.11
2016 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,000.00
2016 038-455-300	SUPPLIES	3,500.00	3,500.00	3,500.00	509.98	14.57	2,991.52	133.67
2016 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2016 038-455-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,601.15	80.06	574.94	500.49
2016 038-455-452	COMPUTER EXPENSE	4,000.00	4,000.00	3,000.00	69.83	2.33	6,156.91	786.52
2016 038-455-463	COPY MACHINE RENTAL	3,500.00	3,500.00	3,000.00	2,566.98	85.57	2,076.83	2,103.25
2016 038-455-499	MISCELLANEOUS	3,000.00	3,000.00	2,000.00	881.54	44.08	1,078.08	769.38
2016 038-455-511	JP 1-1 EXPENSES			.00	.00	.00	.00	.00
2016 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2016 038-455-570	EQUIPMENT	14,000.00	14,000.00	15,000.00	.00	.00	.00	10,000.00
2016 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	31,500.00	31,749.00	30,249.00	7,077.49	23.40	14,626.60	15,454.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 038-458-201	FICA		69.00	69.00	57.40	83.19	68.88	68.88
2016 038-458-203	RETIREMENT		80.00	80.00	69.00	86.25	89.37	88.23
2016 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2016 038-458-300	SUPPLIES	500.00	500.00	.00	.00	.00	.00	388.29
2016 038-458-420	TELEPHONE	3,000.00	3,000.00	2,900.00	2,504.49	86.36	2,487.74	2,376.22
2016 038-458-427	CONFERENCE EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2016 038-458-452	COMPUTER EXPENSE	1,500.00	1,500.00	1,500.00	524.28	34.95	.00	.00
2016 038-458-463	COPY MACHINE RENTAL			1,300.00	300.00	23.08	1,462.24	1,619.54
2016 038-458-499	MISCELLANEOUS	563.00	564.00	.00	.00	.00	.00	.00
2016 038-458-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2016 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	7,963.00	8,113.00	6,749.00	4,205.17	62.31	5,008.23	5,441.16

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2016 038-999-999	TOTAL EXP - JP TECH FUNDS	39,463.00	39,862.00	36,998.00	11,282.66	30.50	19,634.83	20,895.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2015 039-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2015 039-695-102	SALARIES		.00	.00	.00	.00	.00	.00
2015 039-695-107	LABOR & OVERTIME		.00	.00	.00	.00	.00	.00
2015 039-695-201	FICA		.00	.00	.00	.00	.00	.00
2015 039-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 039-695-300	"FURNITURE, EQUIP & SUPPLI"		.00	.00	.00	.00	.00	.00
2015 039-695-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 039-695-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 039-695-425	MILEAGE		.00	.00	.00	.00	.00	.00
2015 039-695-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2015 039-695-441	GAS		.00	.00	.00	.00	.00	.00
2015 039-695-442	WATER & SEWER		.00	.00	.00	.00	.00	.00
2015 039-695-450	MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2015 039-695-460	RENT - INTERIM HOUSING		.00	.00	.00	.00	.00	.00
2015 039-695-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 039-999-100	PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-340-000	FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 040-340-400	FEES - COUNTY CLERK	<u> </u>	10,500.00	10,500.00	6,150.00	58.57	6,660.00	6,870.00
2016 040-340-700	FEES - DISTRICT CLERK	<u> </u>	8,500.00	8,000.00	8,825.00	110.31	8,675.00	9,325.00
2016 040-359-997	TOTAL FEES OF OFFICE	<u> </u>	19,000.00	18,500.00	14,975.00	80.95	15,335.00	16,195.00
2016 040-360-100	INTEREST ON INVESTMENTS	<u> </u>	150.00	100.00	128.40	128.40	103.85	99.01
2016 040-366-100	MISCELLANEOUS	<u> </u>		.00	.00	.00	.00	.00
2016 040-399-999	ACTUAL REVENUE	<u> </u>	19,150.00	18,600.00	15,103.40	81.20	15,438.85	16,294.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,500.00	162.58	3.61	487.74	.00
2016 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	1,976.68	.00
2016 040-651-390	SUBSCRIPTIONS	5,250.00	5,250.00	5,000.00	3,410.10	68.20	4,330.32	4,124.16
2016 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2016 040-651-590	LAW BOOKS	3,000.00	3,000.00	3,000.00	.00	.00	50.75	46.00
2016 040-651-998	TOTAL LAW LIBRARY	14,250.00	14,250.00	14,500.00	3,572.68	24.64	6,845.49	4,170.16
2016 040-999-999	TOTAL - LAW LIBRARY	14,250.00	14,250.00	14,500.00	3,572.68	24.64	6,845.49	4,170.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2015 041-333-303	COOKE COUNTY ELECTRICT GRANT		.00	3,000.00	3,000.00	100.00	.00	.00
2016 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2016 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2016 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2016 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	158.00	160.00
2016 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2016 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	1,000.00	.00
2016 041-333-323	PEARL GRANT			.00	.00	.00	.00	1,000.00
2016 041-333-355	TX STATE LIBRARY/ARCHIVE COM			6,171.94	6,171.94	100.00	5,452.20	6,500.00
2016 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2016 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2016 041-360-100	INTEREST ON INVESTMENTS		75.00	50.00	73.15	146.30	56.91	37.93
2016 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2016 041-366-100	MISCELLANEOUS		14,000.00	13,000.00	14,532.47	111.79	16,066.70	16,158.37
2016 041-366-105	MISCELLANEOUS-OVERAGES			.00	68.50	.00	90.85	.00
2016 041-367-100	DONATIONS			10,532.85	11,271.00	107.01	5,007.40	1,090.00
2016 041-399-999	ACTUAL REVENUE		14,075.00	32,754.79	35,117.06	107.21	27,832.06	24,946.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 041-650-310	SUPPLIES	1,500.00	1,500.00	1,500.00	714.44	47.63	1,024.34	1,174.00
2016 041-650-390	SUBSCRIPTION	2,500.00	2,500.00	6,921.94	3,797.65	54.86	1,281.98	.00
2016 041-650-452	COMPUTER EXPENSE	4,000.00	4,000.00	7,500.00	6,042.25	80.56	6,618.26	5,270.65
2016 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	4,715.95	78.60	5,367.16	5,204.82
2016 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2016 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2016 041-650-499	MISCELLANEOUS	1,500.00	1,500.00	1,825.00	1,478.72	81.03	4,589.44	7,873.22
2016 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2016 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2016 041-650-590	BOOKS	5,000.00	5,000.00	12,032.85	6,697.78	55.66	287.40	1,256.58
2016 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2016 041-650-592	AV MATERIAL	4,500.00	4,500.00	7,000.00	.00	.00	7,378.91	2,974.33
2016 041-650-800	CONTINGENCY	1,000.00	1,000.00	425.00	.00	.00	.00	.00
2016 041-650-998	TOTAL EXPENSES	26,000.00	26,000.00	43,204.79	23,446.79	54.27	26,547.49	23,753.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2016 041-999-999	TOTAL - COOKE COUNTY LIBR	26,000.00	26,000.00	43,204.79	23,446.79	54.27	26,547.49	23,753.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2016 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	10.92	.00	10.21	5.81
2016 042-366-100	MISCELLANEOUS	_____	_____	.00	120.00	.00	430.00	265.00
2016 042-367-100	DONATIONS	_____	_____	.00	.00	.00	2,260.00	.00
2016 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2016 042-399-999	ACTUAL REVENUE	_____	_____	.00	130.92	.00	2,700.21	270.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-661-499	MISCELLANEOUS	1,600.00	1,600.00	1,600.00	.00	.00	1,776.13	1,200.00
2016 042-661-560	COURTHOUSE MARKER			.00	.00	.00	.00	.00
2016 042-661-998	TOTAL HISTORICAL COMMITTE	1,600.00	1,600.00	1,600.00	.00	.00	1,776.13	1,200.00
2016 042-999-999	TOTAL - COOKE CO. HISTORI	1,600.00	1,600.00	1,600.00	.00	.00	1,776.13	1,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 043-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2016 043-340-801	FEES - JP1	_____	3,000.00	3,000.00	1,470.68	49.02	2,588.02	2,778.29
2016 043-340-804	FEES - JP4	_____	1,000.00	1,500.00	718.00	47.87	1,323.00	1,089.13
2016 043-359-997	TOTAL FEES OF OFFICE	_____	4,000.00	4,500.00	2,188.68	48.64	3,911.02	3,867.42
2016 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 043-360-100	INTEREST ON INVESTMENTS	_____	100.00	100.00	46.56	46.56	36.60	46.35
2016 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 043-399-999	ACTUAL REVENUE	_____	4,100.00	4,600.00	2,235.24	48.59	3,947.62	3,913.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 043-455-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 043-455-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	.00	.00	.00	75.00	.00
2016 043-455-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	606.00	12.12	2,275.00	5,651.40
2016 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2016 043-455-570	EQUIPMENT	17,000.00	17,000.00	18,000.00	.00	.00	.00	.00
2016 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	32,000.00	32,000.00	23,000.00	606.00	2.63	2,350.00	5,651.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 043-458-306	CONTRACT SERVICES	300.00	300.00	300.00	266.74	88.91	280.00	275.40
2016 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	5,500.00	5,500.00	5,000.00	.00	.00	.00	.00
2016 043-458-499	MISCELLANEOUS	3,570.00	3,570.00	3,000.00	.00	.00	.00	935.80
2016 043-458-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	9,370.00	9,370.00	8,300.00	266.74	3.21	280.00	1,211.20
2016 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	41,370.00	41,370.00	31,300.00	872.74	2.79	2,630.00	6,862.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 044-340-400	FEES - COUNTY CLERK	_____	11,000.00	11,000.00	10,343.18	94.03	12,859.71	12,635.37
2016 044-340-700	FEES - DIST. CLERK	_____	3,300.00	3,300.00	3,504.10	106.18	4,157.58	3,651.50
2016 044-340-801	FEES - JP1	_____	8,500.00	8,500.00	4,494.20	52.87	8,069.45	8,426.57
2016 044-340-804	FEES - JP 4	_____	3,300.00	3,300.00	2,194.00	66.48	4,072.10	3,327.39
2016 044-360-100	INTEREST ON INVESTMENTS	_____	250.00	250.00	237.47	94.99	228.00	211.28
2016 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 044-399-999	ACTUAL REVENUE	_____	26,350.00	26,350.00	20,772.95	78.83	29,386.84	28,252.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 044-581-102	SALARIES			.00	.00	.00	.00	.00
2016 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	410.43
2016 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2016 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	319.41
2016 044-581-201	FICA EXPENSE			.00	.00	.00	.00	52.16
2016 044-581-203	RETIREMENT			.00	.00	.00	.00	71.12
2016 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2016 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2016 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2016 044-581-306	CONTRACT SERVICES	12,500.00	12,500.00	12,500.00	.00	.00	.00	393.12
2016 044-581-392	UNIFORM			.00	.00	.00	.00	.00
2016 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	56.50	1.61	.00	.00
2016 044-581-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	763.80	1,200.00
2016 044-581-458	WEAPONS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 044-581-499	MISCELLANEOUS		1,000.00	.00	.00	.00	.00	.00
2016 044-581-570	EQUIPMENT	52,000.00	52,000.00	52,000.00	.00	.00	3,727.59	.00
2016 044-581-800	CONTINGENCY	19,800.00	16,800.00	19,800.00	.00	.00	.00	.00
2016 044-581-998	COURTHOUSE SECURITY	89,800.00	87,800.00	87,800.00	56.50	.06	4,491.39	2,446.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2016 044-999-999	TOTAL - COURTHOUSE SECURI	89,800.00	87,800.00	87,800.00	56.50	.06	4,491.39	2,446.24

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 045-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	2.28	.72
2016 045-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	2.28	.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 045-696-308	FLOOD DAM REPAIRS	_____	_____	.00	.00	.00	.00	.00
2016 045-696-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2016 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 046-366-329	CHAPTER 19 FUNDS	_____	_____	.00	269.95	.00	8,082.16	807.65
2016 046-399-999	ACTUAL REVENUE	_____	_____	.00	269.95	.00	8,082.16	807.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2016 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 046-499-300	VOTER CERTIFICATES	_____	.00	.00	269.95	.00	.00	.00
2016 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	699.84	807.65
2016 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	7,382.32	.00
2016 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2016 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	.00	269.95	.00	8,082.16	807.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT		
2016 047-340-400	FEES - COUNTY CLERK	<u> </u>	1,000.00	1,000.00	1,002.36	100.24	1,089.61	894.57
2016 047-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	.00	7.83	.00	4.28	1.29
2016 047-399-999	ACTUAL REVENUE	<u> </u>	1,000.00	1,000.00	1,010.19	101.02	1,093.89	895.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2016 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 047-403-800	CONTINGENCY	_____	4,000.00	.00	.00	.00	.00	.00
2016 047-999-999	TOTAL - CC RECORDS MANAGEMEN	_____	4,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-340-400	FEES - COUNTY CLERK	_____	10,000.00	10,000.00	10,296.14	102.96	11,095.57	9,367.56
2016 048-340-700	FEES - DIST. CLERK	_____	9,000.00	9,000.00	8,038.78	89.32	10,125.39	7,319.91
2016 048-360-100	INTEREST ON INVESTMENTS	_____	500.00	500.00	239.97	47.99	228.14	308.66
2016 048-399-999	ACTUAL REVENUE	_____	19,500.00	19,500.00	18,574.89	95.26	21,449.10	16,996.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	1.724.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 048-409-310	SUPPLIES	15,000.00	15,000.00	15,210.00	882.86	5.80	2,272.95	852.50
2016 048-409-499	MISCELLANEOUS	10,000.00	10,000.00	7,500.00	1,677.20	22.36	482.00	5,188.20
2016 048-409-800	CONTINGENCY	282,000.00	282,000.00	193,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	2.988.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-495-452	COMPUTER EXPENSE	_____	_____	3,603.00	3,532.32	98.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 048-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	850.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-560-457	MACHINERY & EQUIP-NON CAPITA			4,090.00	4,089.97	100.00	.00	.00
2016 048-999-999	TOTAL - RECORDS MANAGEMEN	307,000.00	307,000.00	223,403.00	10,182.35	4.56	3,605.58	10,754.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 049-340-100	ARCHIVE FEE / REC. PRES.	_____	90,000.00	90,000.00	79,060.00	87.84	105,060.00	56,870.00
2016 049-340-400	VITAL STATISTICS	_____	3,000.00	3,000.00	2,764.00	92.13	3,053.00	3,176.00
2016 049-360-100	INTEREST ON INVESTMENTS	_____	200.00	.00	198.77	.00	232.10	198.98
2016 049-399-999	ACTUAL REVENUE	_____	93,200.00	93,000.00	82,022.77	88.20	108,345.10	60,244.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 049-403-553	ARCHIVE & RESTORATION	_____	167,000.00	155,000.00	.00	.00	162,876.78	.00
2016 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2016 049-403-998	TOTAL-CC RECORDS PRESERVATIO	_____	167,000.00	155,000.00	.00	.00	162,876.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2016 049-999-999	TOTAL - RECORDS PRESERVAT		167,000.00	155,000.00	.00	.00	162,876.78	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 050-340-700	FEES - DISTRICT CLERK	_____	4,000.00	4,000.00	3,653.11	91.33	4,315.40	4,346.69
2016 050-360-100	INTEREST ON INVESTMENTS	_____	100.00	100.00	72.46	72.46	53.50	48.75
2016 050-399-999	ACTUAL REVENUE	_____	4,100.00	4,100.00	3,725.57	90.87	4,368.90	4,395.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 050-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 050-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	960.00	.00
2016 050-450-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 050-450-800	CONTINGENCY	_____	43,000.00	35,000.00	.00	.00	.00	.00
2016 050-999-999	TOTAL - D C RECORDS MANAGEM	_____	43,000.00	35,000.00	.00	.00	960.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	3,000.00	3,000.00	3,674.00	122.47	3,485.00	3,020.00
2016 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 051-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	34.28	.00	22.02	13.99
2016 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2016 051-399-999	ACTUAL REVENUE	_____	3,000.00	3,000.00	3,708.28	123.61	3,507.02	3,033.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2016 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 051-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 051-450-800	CONTINGENCY	_____	19,500.00	15,000.00	.00	.00	.00	.00
2016 051-999-999	TOTAL EXP - DC ARCHIVE	_____	19,500.00	15,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-340-100	ARCHIVE FEE	_____	85,000.00	85,000.00	75,833.00	89.22	101,860.00	53,945.00
2016 052-360-100	INTEREST ON INVESTMENTS	_____	150.00	150.00	123.53	82.35	90.29	103.20
2016 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2016 052-399-999	ACTUAL REVENUE	_____	85,150.00	85,150.00	75,956.53	89.20	101,950.29	54,048.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2016 052-403-495	MICROFILM EXPENSE	90,000.00	150,000.00	90,000.00	65,425.64	72.70	80,617.74	74,206.48
2016 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2016 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-427-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2016 052-427-201	FICA	_____	_____	.00	.00	.00	.00	.00
2016 052-999-999	TOTAL EXP - ARCHIVE FEE	90,000.00	150,000.00	90,000.00	65,425.64	72.70	80,617.74	74,206.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2016 053-340-300	FEES - COUNTY ATTORNEY	_____	2,000.00	5,000.00	1,256.07	25.12	3,157.00	5,022.60
2016 053-359-997	TOTAL FEES OF OFFICE	_____	2,000.00	5,000.00	1,256.07	25.12	3,157.00	5,022.60
2016 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2016 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2016 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	5.88
2016 053-399-999	ACTUAL REVENUE	_____	2,000.00	5,000.00	1,256.07	25.12	3,157.00	5,028.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-475-102	SALARIES			.00	.00	.00	.00	.00
2016 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	1,200.00	1,015.30	84.61	1,199.90	1,199.90
2016 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2016 053-475-201	FICA EXPENSE		92.00	92.00	77.03	83.73	94.61	91.02
2016 053-475-203	RETIREMENT	107.00	107.00	107.00	93.14	87.05	124.14	117.73
2016 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2016 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2016 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	50.00	.00
2016 053-475-310	SUPPLIES & BOOKS	500.00	500.00	500.00	.00	.00	229.61	517.30
2016 053-475-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,421.00	94.73	1,421.00	1,421.00
2016 053-475-427	CONFERENCE	2,000.00	2,000.00	2,000.00	1,144.93	57.25	2,095.67	1,001.54
2016 053-475-432	TRAINING			.00	.00	.00	.00	.00
2016 053-475-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	228.01	.00
2016 053-475-481	MEMBERSHIP DUES	500.00	500.00	500.00	.00	.00	.00	.00
2016 053-475-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,071.83
2016 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 053-475-998	TOTAL CHECK COLLECTING &	8,307.00	8,399.00	8,399.00	3,751.40	44.66	5,442.94	5,420.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2016 053-999-999	TOTAL - CHECK COLLECTING	8,307.00	8,399.00	8,399.00	3,751.40	44.66	5,442.94	5,420.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 054-340-600	FEEES - DISTRICT ATTORNEY	_____	_____	3,375.00	3,450.00	102.22	.00	150.00
2016 054-359-997	TOTAL FEES OF OFFICE	_____	_____	3,375.00	3,450.00	102.22	.00	150.00
2016 054-399-999	ACUTAL REVENUE	_____	_____	3,375.00	3,450.00	102.22	.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2016 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2016 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 054-476-499	MISCELLANEOUS	3,500.00	192.00	3,492.00	3,375.00	96.65	108.24	178.35
2016 054-999-999	TOTAL EXP - DA CHECK COLLECT	3,500.00	192.00	3,492.00	3,375.00	96.65	108.24	178.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2015 055-360-100	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2015 055-475-452	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2015 055-475-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2016 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	99,496.25	.00	26,017.25	24,415.18
2016 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	99,496.25	.00	26,017.25	24,415.18
2016 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	150.48	.00	82.78	63.60
2016 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 056-399-999	ACTUAL REVENUE	_____	_____	.00	99,646.73	.00	26,100.03	24,478.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 056-476-109	SALARIES		17,975.00	17,975.00	16,677.33	92.78	3,475.00	3,976.60
2016 056-476-201	FICA		1,366.00	1,366.00	1,175.62	86.06	265.83	304.20
2016 056-476-203	RETIREMENT		1,646.00	1,646.00	1,480.94	89.97	345.76	392.89
2016 056-476-205	HEALTH INSURANCE			1,850.00	1,831.46	99.00	.00	.00
2016 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 056-476-427	CONFERENCE EXPENSE	1,200.00	1,200.00	6,900.00	2,800.00	40.58	.00	.00
2016 056-476-428	TRAINING			.00	.00	.00	.00	.00
2016 056-476-452	COMPUTER EXPENSE			.00	.00	.00	884.97	.00
2016 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2016 056-476-499	MISCELLANEOUS	28,285.00	28,285.00	30,250.00	7,241.95	23.94	5,406.77	1,077.00
2016 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2016 056-476-998	TOTAL EXPENSES	29,485.00	50,472.00	59,987.00	31,207.30	52.02	10,378.33	5,750.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-700-057	TRANSFER TO DA SEIZURE			.00	.00	.00	.00	.00
2016 056-999-999	TOTAL - D.A. FORFEITURE F	29,485.00	50,472.00	59,987.00	31,207.30	52.02	10,378.33	5,750.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	218,709.02	.00	53,361.81	114,909.72
2016 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2016 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2016 057-399-999	ACTUAL REVENUE	_____	_____	.00	218,709.02	.00	53,361.81	114,909.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 057-476-494	LOCAL AGENCIES	_____	_____	.00	128,337.72	.00	37,473.27	52,361.37
2016 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	102,336.55	.00	21,539.55	24,003.33
2016 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	230,674.27	.00	59,012.82	76,364.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	5,000.00	28,379.14	567.58	8,271.37	2,159.40
2016 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	1,031.18	.00	12,420.00	.00
2016 058-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	103.30	.00	43.50	36.79
2016 058-364-100	SALE OF ASSETS	_____	_____	.00	31,972.25	.00	16,812.03	3,277.98
2016 058-399-999	ACTUAL REVENUE	_____	_____	5,000.00	61,485.87	229.72	37,546.90	5,474.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-560-340	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2016 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2016 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2016 058-560-432	TRAINING	10,000.00	10,000.00	3,300.00	3,272.35	99.16	.00	.00
2016 058-560-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2016 058-560-499	MISCELLANEOUS	45,000.00	45,000.00	18,200.00	16,870.61	92.70	6,816.97	4,999.00
2016 058-560-570	NEW CARS			.00	.00	.00	.00	.00
2016 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2016 058-560-998	SHERIFF FORFEITURE	65,000.00	65,000.00	21,500.00	20,142.96	93.69	6,816.97	4,999.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-563-340	VECHILE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2016 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2016 058-563-452	COMPUTER EXPENSE	_____	_____	7,000.00	6,984.05	99.77	.00	.00
2016 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2016 058-563-499	MISCELLANOUS	6,220.00	2,139.00	5,420.00	309.65	5.71	.00	.00
2016 058-563-570	NEW CARS	_____	_____	.00	.00	.00	.00	.00
2016 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 058-563-998	FEDERAL FORFEITURE	6,220.00	2,139.00	12,420.00	7,293.70	58.73	.00	.00
2016 058-999-999	TOTAL SHERIFF FORFEITURE	71,220.00	67,139.00	33,920.00	27,436.66	80.89	6,816.97	4,999.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-360-100	INTEREST ON INVESTMENTS	_____	100.00	100.00	122.24	122.24	108.30	106.67
2016 059-366-100	RECEIPTS FROM SALES	_____	17,000.00	17,000.00	14,496.34	85.27	20,343.95	18,066.85
2016 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 059-399-999	ACTUAL REVENUE	_____	17,100.00	17,100.00	14,618.58	85.49	20,452.25	18,173.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-562-102	SALARIES			.00	.00	.00	.00	.00
2016 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2016 059-562-300	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	280.00	.00
2016 059-562-311	POSTAGE	6,000.00	6,000.00	6,000.00	.00	.00	4,083.90	3,101.46
2016 059-562-333	FOOD			.00	.00	.00	.00	.00
2016 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2016 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2016 059-562-499	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	4,511.44	75.19	5,837.80	4,985.23
2016 059-562-998	TOTAL JAIL COMMISSARY	17,000.00	17,000.00	17,000.00	4,511.44	26.54	10,201.70	8,086.69
2016 059-999-999	TOTAL - JAIL COMMISSARY	17,000.00	17,000.00	17,000.00	4,511.44	26.54	10,201.70	8,086.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 060-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2016 060-310-110	CURRENT ADVALOREM TAXES	_____	_____	.00	.00	.00	.00	520,577.10
2016 060-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	24,755.16
2016 060-310-130	PILT	_____	_____	.00	.00	.00	.00	2,966.39
2016 060-318-997	TOTAL TAXES	_____	_____	.00	.00	.00	.00	548,298.65
2016 060-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 060-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	1,094.91
2016 060-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 060-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2016 060-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	549,393.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 060-680-610	PRINCIPLE	_____	_____	.00	.00	.00	510,000.00	485,000.00
2016 060-680-650	INTEREST	_____	_____	.00	.00	.00	10,837.50	31,375.00
2016 060-680-690	FISCAL FEES	_____	_____	.00	.00	.00	.00	323.25
2016 060-680-998	TOTAL INTEREST & SINKING	_____	_____	.00	.00	.00	520,837.50	516,698.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 060-700-061	TRANSFER OUT-2012 REFNDNG BO	_____	_____	.00	.00	.00	319,103.40	86,000.00
2016 060-999-999	TOTAL - INTEREST & SINKIN	_____	_____	.00	.00	.00	839,940.90	602,698.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 061-310-000	TAXES			.00	.00	.00	.00	.00
2016 061-310-110	CURRENT ADVALOREM TAXES		553.031.00	784.058.00	919,384.71	117.26	679,349.52	152,075.00
2016 061-310-120	DELINQUENT TAXES		20.000.00	20,000.00	5,381.36	26.91	15,660.52	.00
2016 061-310-130	PILT		5.000.00	5,000.00	3,706.20	74.12	3,036.16	.00
2016 061-318-997	TOTAL TAXES		578.031.00	809,058.00	928,472.27	114.76	698,046.20	152,075.00
2016 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 061-360-100	INTEREST ON INVESTMENTS		1.000.00	1,000.00	862.22	86.22	988.64	16.62
2016 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2016 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2016 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2016 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	319,103.40	86,000.00
2016 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	237.54	.00
2016 061-399-999	ACTUAL REVENUE		579.031.00	810,058.00	929,334.49	114.72	1018,375.78	238,091.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 061-680-610	PRINCIPLE	605,000.00	605,000.00	585,000.00	585,000.00	100.00	55,000.00	55,000.00
2016 061-680-650	INTEREST	169,763.00	169,763.00	184,638.00	184,637.50	100.00	192,500.00	193,600.00
2016 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	350.00	35.00	350.00	300.00
2016 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2016 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>775,763.00</u>	<u>775,763.00</u>	770,638.00	769,987.50	99.92	247,850.00	248,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2016 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2016 061-999-999	TOTAL - REFUNDING DEBT SERVI	775,763.00	775,763.00	770,638.00	769,987.50	99.92	247,850.00	248,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 070-333-312	TCOG-SHERIFF'S OFFICE GRANT	_____	_____	.00	.00	.00	.00	.00
2016 070-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	136.31
2016 070-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 070-370-500	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2016 070-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	136.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 070-681-510	ARCHITECTS FEES	_____	_____	.00	.00	.00	.00	.00
2016 070-681-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2016 070-681-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2016 070-681-531	XX EMS BLDG CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2016 070-681-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 070-681-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 070-681-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2016 070-681-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2016 070-681-998	TOTAL JUSTICE CENTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 070-682-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2016 070-682-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2016 070-682-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2016 070-682-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 070-682-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 070-682-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2016 070-682-998	TOTAL EMS - CO. FARM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2016 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2016 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2016 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2016 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2016 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2016 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2016 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 070-684-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2016 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2016 070-684-998	TOTAL EMS - MUENSTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 070-685-520	SITE ACQUISITION & CONSTRUCT	_____	_____	.00	.00	.00	.00	171,715.00
2016 070-685-998	TOTAL EMS - MAIN STATION	_____	_____	.00	.00	.00	.00	171,715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 070-700-061	TRANSFER TO GO 2012 REFUND D	_____	_____	.00	.00	.00	237.54	.00
2016 070-999-999	TOTAL EXP -	_____	_____	.00	.00	.00	237.54	171.715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2.88	.00	.00	.00
2016 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2016 088-399-999	ACTUAL REVENUE	_____	_____	.00	2.88	.00	.00	.00
2016 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2016 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2015 089-340-000	FEEES OF OFFICE		.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2015 089-700-001	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 089-700-088	TRANSFER TO STATE FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 090-999-999	TOTAL - OFFICERS TRUST	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 091-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	33.48	.00	48.18	52.79
2016 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2016 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2016 091-399-999	ACTUAL REVENUE	_____	_____	.00	33.48	.00	48.18	52.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	340.27	34.03	710.56	.00
2016 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	340.27	34.03	710.56	.00
2016 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	340.27	34.03	710.56	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 092-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	158.14	.00	93.89	86.05
2016 092-399-999	ACTUAL REVENUE	_____	_____	.00	158.14	.00	93.89	86.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	631.52	42.10	787.30	757.64
2016 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	631.52	42.10	787.30	757.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2016 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2016 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1,500.00	1,500.00	1,500.00	631.52	42.10	787.30	757.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2016 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	24.99	.00	123.46	89.38
2016 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.58	.00	.29	.07
2016 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	25.57	.00	123.75	89.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2016 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	1,467.00	.00	481.00	1,606.00
2016 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2016 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2016 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	1,467.00	.00	481.00	1,606.00