

"This budget will raise more total property taxes than last year's budget by \$194,730.47 and .01%, and of that amount, \$156,874.00 is tax revenue to be raised from new property added to the tax roll this year."

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	
2016 001-310-110	CURRENT ADVALOREM TAXES		11558,056.00	10925,289.00	10857,447.38	99.38	10979,130.54	10136,092.14
2016 001-310-120	DELINQUENT TAXES		275,000.00	275,000.00	72,230.95	26.27	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	13400,635.48	94.04	14916,335.67	13627,018.12
2016 001-330-000	INTERGOVERNMENTAL			.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	3,819.96	48.35	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	264,713.57	74.87	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	60,184.50	100.31	62,981.47	64,951.97
2016 001-340-300	COUNTY ATTORNEY		12,000.00	10,000.00	10,194.80	101.95	11,221.59	9,422.23
2016 001-340-400	COUNTY CLERK-GEN FINES & FEE		360,000.00	350,000.00	299,772.84	85.65	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	304.00	15.20	902.27	1,025.34
2016 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,400.00	2,500.00	2,000.00	80.00	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	490,881.08	98.18	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	3,806.50	.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	74,471.88	99.30	89,988.92	89,508.44
2016 001-340-701	D.C./FAMILY PROTECTION			.00	360.00	.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	173,492.33	64.26	301,797.95	298,921.54
2016 001-340-804	J.P.4		120,000.00	120,000.00	76,278.05	63.57	161,672.43	125,406.16
2016 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
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	.00	.00	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	28,350.00	94.50	30,145.00	31,775.00
2016 001-342-400	CONSTABLE PCT 4		5,700.00	5,700.00	2,450.00	42.98	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	29,065.00	83.04	36,000.00	33,275.00
2016 001-349-000	AMBULANCE FEES		1,300,000.00	1,250,000.00	1,816,353.64	145.31	1,757,934.72	1,305,132.27
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	77,392.96	91.05	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		3,037,520.00	2,933,700.00	3,236,081.43	110.31	3,561,773.31	3,026,523.81
2016 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2016 001-360-100	INTEREST ON INVESTMENTS		35,000.00	20,000.00	20,637.64	103.19	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	625.00	62.50	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	170,542.60	101.33	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		1,852,904.00	1,770,487.04	1,707,973.08	96.43	1,951,847.71	1,754,210.09

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 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

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 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	305.55	30.56	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	2,630.99	44.09	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	231,761.28	96.00	424,429.12	465,348.68

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 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	27,775.38	63.19	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	28,750.03	83.33	29,500.00	30,500.00
2016 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	12,953.81	43.18	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	280,486.95	71.55	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	3,320.53	4.74	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	21,570.00	53.93	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	85,580.00	85.58	112,412.75	106,425.50
2016 001-409-419	INDIGENT BURIAL	10,000.00	10,000.00	10,000.00	4,200.00	42.00	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	744.20	7.44	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	18,896.73	66.09	17,523.23	13,940.67
2016 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	31,315.70	74.56	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	550.00	91.67	300.00	600.00
2016 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	17,920.96	59.74	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	.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	1843,903.00	.00	.00	.00	.00
2016 001-409-998	TOTAL MISCELLANEOUS	4252,894.00	4255,649.00	4185,385.00	1614,674.22	38.58	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	515.92	68.79	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	54,981.30	84.07	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	1,554.88	77.74	1,775.15	1,823.07
2016 001-435-390	SUBSCRIPTION	1,800.00	1,800.00	1,800.00	1,008.00	56.00	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	318.00	6.36	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	.00	.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	1,540.25	22.00	4,463.25	4,181.75
2016 001-435-998	TOTAL 235th. DISTRICT JUD	25,589.00	211,651.00	207,790.00	162,957.27	78.42	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	2,557.00	38.60	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	202,050.64	81.22	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	1,590.43	58.90	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	183,436.58	82.50	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	2,814.87	80.42	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	151,979.59	84.23	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	1,059.47	21.19	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	4,278.66	42.79	5,563.51	7,528.64
2016 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	15,338.32	36.52	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	23,105.45	30.56	17,580.60	35,051.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 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	.00	.00	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	1,256.27	41.88	2,907.24	2,949.69
2016 001-475-330	FUEL	1,500.00	1,500.00	930.00	189.99	20.43	.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	2,748.00	68.70	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	185.81	46.45	.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	436,878.48	78.39	522,390.27	482,705.28

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 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	786.46	49.15	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	1,472.00	89.59	1,569.00	1,321.00
2016 001-476-495	TRIAL EXPENSE	24,000.00	24,000.00	16,600.00	7,271.36	43.80	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	458,985.84	83.56	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	1,705.68	40.61	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	311,719.38	83.28	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	690.83	55.27	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	5.04	2.02	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	74,948.10	83.06	86,747.18	82,358.81

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 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	619.32	61.93	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	5,996.22	74.95	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	1,711.00	60.57	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	74,479.37	82.05	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

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 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	13,563.14	69.55	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	1,951.73	65.06	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	146,273.29	65.01	63,332.64	76,325.35
2016 001-510-441	GAS	50,000.00	50,000.00	50,000.00	31,281.09	62.56	16,037.97	8,453.47
2016 001-510-442	WATER	70,000.00	70,000.00	70,000.00	63,058.34	90.08	17,688.78	20,360.88
2016 001-510-450	BUILDING MAINTENANCE	140,000.00	120,000.00	110,000.00	78,529.35	71.39	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	553,021.39	71.79	423,853.57	395,741.35

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 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	5,670.30	37.80	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	39,594.73	49.49	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	73,384.15	66.71	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	17,010.91	85.05	10,616.73	15,229.91
2016 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	25,000.00	25,000.00	25,000.00	23,315.74	93.26	16,421.27	27,526.84
2016 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	8,000.00	2,771.97	34.65	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	19,891.63	91.67	19,725.36	19,725.96
2016 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	146,000.00	124,880.53	85.53	110,084.00	108,763.96
2016 001-540-498	CREDIT CARD FEES	500.00		5,000.00	156.30	3.13	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	240,055.00	228,405.00	95.15	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	95,000.00	52,386.42	55.14	118,263.10	146,562.75
2016 001-540-998	TOTAL EMERGENCY MEDICAL S	992,600.00	3207,800.00	3266,894.00	2641,182.45	80.85	3075,227.84	2950,061.43

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 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	1,422.00	700.00	49.23	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	329.80	13.19	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	700.00	453.90	64.84	925.72	102.11
2016 001-543-998	TOTAL FIRE MARSHAL	108,250.00	115,446.00	117,629.00	113,624.61	96.60	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	.00	.00	.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	46,892.66	80.38	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

WORK BUDGET VERSION: 0004

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	14,950.10 93.53	17,252.00	10,337.79
2016 001-560-330	FUEL	150,000.00	140,000.00	135,000.00	89,717.32 66.46	158,323.22	122,263.33
2016 001-560-354	VEHICLE MAINTENANCE	45,000.00	45,000.00	50,197.26	42,934.42 85.53	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	22,951.11 77.64	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	8,147.11 78.34	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	3,000.00	1,177.26 39.24	3,746.00	3,524.86
2016 001-560-429	TRAINING & SCHOOLS	10,000.00	10,000.00	10,000.00	3,114.36 31.14	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	8,000.00	505.62 6.32	5,127.11	1,250.00
2016 001-560-454	CAD MAINTENANCE	37,875.00	42,000.00	30,000.00	29,207.00 97.36	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	20,000.00	19,974.02 99.87	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	2,568.50 73.39	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	5,000.00	1,593.95 31.88	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	2497,458.02 79.27	3097,191.34	2419,083.41

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 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	22,571.18	80.52	14,334.63	11,070.73
2016 001-561-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	6,996.56	69.97	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	283,583.87	62.51	315,288.42	251,656.29
2016 001-561-336	MEDICAL SUPPLIES	6,000.00	6,000.00	5,000.00	2,652.63	53.05	3,691.87	1,542.89
2016 001-561-337	CLEANING SUPPLIES	16,500.00	26,500.00	25,000.00	18,637.91	74.55	21,996.79	18,997.59
2016 001-561-338	KITCHEN SUPPLIES	11,000.00	11,000.00	11,000.00	7,317.32	66.52	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	124,082.05	55.15	185,262.02	115,307.24
2016 001-561-392	UNIFORMS - EMPLOYEES & PR	12,840.00	12,840.00	20,340.00	14,046.19	69.06	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	.00	.00	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	2546,687.12	77.52	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	712.09	64.74	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	125,662.14	53.66	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	319.00	21.27	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	155,015.19	76.43	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	101.32	16.89	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	58,101.58	80.57	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	4,032.50	50.41	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	6,911.08	36.37	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 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
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
2015 001-650-390	SUBSCRIPTIONS		.00	.00	.00 .00	.00	.00
2016 001-650-391	SUBSCRIPTIONS	*NOT FOUND**	.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	205.34 41.07	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	23,648.71 90.96	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	11,142.13 85.71	9,732.89	11,158.70
2016 001-650-998	TOTAL LIBRARY	102,100.00	358,296.00	352,652.00	281,449.27 79.81	335,686.78	322,211.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 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	1,259.02	62.95	1,878.45	1,990.09
2016 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	3,500.00	1,862.66	53.22	.00	1,532.67
2016 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	1,900.00	1,740.25	91.59	2,128.96	2,574.71
2016 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	2,800.00	2,727.44	97.41	3,006.55	3,666.59
2016 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,000.00	918.20	45.91	.00	723.55
2016 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,600.00	2,256.10	86.77	3,224.87	2,615.51
2016 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	3,700.00	3,636.55	98.29	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	.00	.00	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	88,026.45	76.92	84,053.17	90,866.30

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 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

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 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	21057,048.00	20991,916.04	14914,101.39	71.05	17976,784.42	17330,520.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 011-310-000	TAXES			.00	.00	.00	.00	.00
2016 011-310-110	CURRENT ADVALOREM TAXES		922,603.00	851,674.00	869,999.04	102.15	855,694.10	845,111.16
2016 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	5,862.68	39.08	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	879,412.37	101.02	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	94,709.46	75.77	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	72,684.52	132.15	72,321.54	54,628.67
2016 011-359-997	TOTAL FINES & FEES		384,500.00	410,062.40	390,814.32	95.31	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	1,264.83	105.40	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	1,930.66	113.57	43,774.45	37,806.97
2016 011-399-999	ACTUAL REVENUE		1328,503.00	1282,336.40	1272,157.35	99.21	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	3,652.35	18.26	6,964.27	14,323.65
2016 011-621-301	TRASH DISPOSAL	1,700.00	1,700.00	1,700.00	1,396.05	82.12	1,667.84	1,579.30
2016 011-621-302	GRAVEL	250,000.00	275,000.00	260,662.40	153,826.12	59.01	274,121.93	195,916.52
2016 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	16,176.50	64.71	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	15,161.53	43.32	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	30,349.84	40.47	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	2,500.00	2,465.54	98.62	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	217.17	3.45	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	293.50	29.35	515.00	870.00
2016 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	9,174.00	2,574.70	28.07	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	30,000.00	24.00	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	796,751.35	36.96	1185,391.19	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 011-700-001	TRANSFER OUT-GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	4,500.00	.00
2016 011-999-100	PRIOR PERIOD ADJUSTMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 011-999-999	TOTAL - ROAD & BRIDGE # 1	1742,200.00	2375,217.00	2155,853.40	796,751.35	36.96	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	869,998.82	102.15	855,693.80	845,110.95
2016 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	5,862.48	39.08	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	879,411.95	101.02	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	94,709.45	75.77	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	72,684.16	132.15	72,321.22	54,628.60
2016 012-359-997	TOTAL FINES & FEES		384,500.00	436,342.00	410,644.72	94.11	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	530.31	75.76	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	20,092.75	674.40	17,476.20	2,675.95
2016 012-399-999	ACTUAL REVENUE		1327,353.00	1308,116.00	1310,149.42	100.16	1224,295.21	1181,646.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
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	8,383.09 41.92	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	860,011.45 64.72	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	860,011.45 64.72	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	869,998.57	102.15	855,693.58	845,110.74
2016 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	5,862.34	39.08	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	879,411.56	101.02	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	93,539.37	74.83	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	72,683.65	132.15	72,320.52	54,627.75
2016 013-359-997	TOTAL FINES & FEES		384,500.00	344,400.00	322,628.17	93.68	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	1,164.70	77.65	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	36,516.31	825.82	23,726.37	39,667.19
2016 013-399-999	ACTUAL REVENUE		1328,403.00	1216,974.00	1238,556.04	101.77	1325,655.69	1219,713.76

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
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	1,546.37 70.29	1,932.28	1,890.64
2016 013-623-302	GRAVEL	150,000.00	250,000.00	280,000.00	182,926.12 65.33	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	34,966.15 26.90	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	56,825.00 56.83	94,099.17	94,665.18
2016 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	145,000.00	78,153.47 53.90	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	901,376.64 45.09	1191,106.61	1044,181.94
2016 013-999-999	TOTAL - ROAD & BRIDGE # 3	1432,451.00	2236,789.00	1999,166.00	901,376.64 45.09	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	869,998.31	102.15	855,697.32	845,112.45
2016 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	5,862.21	39.08	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	879,411.17	101.02	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	94,709.37	75.77	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	72,683.32	132.15	72,320.15	54,627.63
2016 014-359-997	TOTAL FINES & FEES		384,500.00	447,783.74	484,972.49	108.31	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	988.56	65.90	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	1,903.56	95.18	55,015.43	77,538.50
2016 014-399-999	ACTUAL REVENUE		1328,103.00	1320,357.74	1366,287.22	103.48	1367,353.68	1256,550.36

WORK BUDGET VERSION: 0004

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	1,486.37 82.58	1,860.28	1,836.64
2016 014-624-302	GRAVEL	225,000.00	300,000.00	285,000.00	207,316.26 72.74	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	66,042.59 51.44	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	3,262.39 81.56	.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	1075,818.77 57.85	1432,734.31	1280,848.87
2016 014-999-999	TOTAL - ROAD & BRIDGE # 4	1235,659.00	2095,131.00	1859,703.74	1075,818.77 57.85	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	3,334.22	101.53	3,259.73	3,246.58
2016 019-310-120	DELINQUENT TAXES	_____	200.00	200.00	26.09	13.05	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	3,373.84	96.42	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	602.12	602.12	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	8,522.48	139.74	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	45.00	.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	310,907.00	100.01	332,991.23	301,515.24

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 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		9,114.00	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	.00	.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		9,000.00	.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	5,259.46	80.91	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	213,952.25	83.06	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 ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
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	19,685.11	71.97	27,352.34	.00
2016 020-578-998	TOTAL - GRANT N	_____	_____	27,352.34	19,685.11	71.97	27,352.34	.00
2016 020-999-999	TOTAL - T.J.P.C.	_____	300,804.00	310,862.34	253,335.36	81.49	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	19.09	.00	20.97	16.92
2016 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 021-399-999	ACTUAL REVENUE	_____	_____	.00	19.09	.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 ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 022-359-997	TOTAL FEES	<u> </u>		.00	.00	.00	.00	.00
2016 022-360-100	INTEREST ON INVESTMENTS	<u> </u>	20.00	20.00	13.29	66.45	10.49	6.21
2016 022-366-100	MISCELLANEOUS	<u> </u>	2,000.00	1,500.00	1,940.00	129.33	2,521.00	2,143.50
2016 022-399-999	ACTUAL REVENUE	<u> </u>	2,020.00	1,520.00	1,953.29	128.51	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	20.40	.00	24.94	20.71
2016 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 023-399-999	ACTUAL REVENUE	_____	_____	.00	20.40	.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	307,849.26	153.92	276,376.99	232,581.74
2016 028-359-997	TOTAL FINES & FEES	_____	334,613.00	318,052.00	425,901.26	133.91	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	211.55	211.55	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	8,385.00	119.79	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	434,629.81	133.67	406,282.96	371,167.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 028-571-102	SALARIES-APPOINTED	78,232.00	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	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	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	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	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	1,752.00	1,259.00	929.93	73.86	699.86	1,873.79
2016 028-571-208	GENERAL LIABILITY	1,700.00	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	5,000.00	1,620.00	32.40	2,120.00	.00
2016 028-571-310	OFFICE SUPPLIES	29,200.00	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	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	3,000.00	2,000.00	763.96	38.20	.00	.00
2016 028-571-349	PROFESSIONAL FEES	8,700.00	8,700.00	5,500.00	957.50	17.41	751.82	797.00
2016 028-571-350	FISCAL SERVICE FEES	1,009.00	1,009.00	885.00	.00	.00	846.00	920.00
2016 028-571-354	VEHICLE EXPENSES	7,000.00	7,000.00	6,000.00	1,464.64	24.41	333.75	1,455.33
2016 028-571-390	SUBSCRIPTIONS	2,400.00	2,400.00	2,500.00	1,750.00	70.00	.00	.00
2016 028-571-401	AUDIT	8,000.00	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	5,100.00	4,000.00	1,030.39	25.76	.00	2,220.20
2016 028-571-452	COMPUTER EXPENSE	13,500.00	13,500.00	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	10,200.00	4,800.00	2,294.62	47.80	.00	.00
2016 028-571-459	AMMUNITION	300.00	300.00	.00	.00	.00	.00	.00
2016 028-571-463	COPIER MAINTENANCE	2,500.00	2,500.00	2,100.00	794.83	37.85	789.57	874.56
2016 028-571-499	MISCELLANEOUS	500.00	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	444,815.00	345,041.00	274,315.60	79.50	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	_____	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	_____	_____	.00	.00	.00	.00	.00
2016 028-999-998	TOTAL EXPENDITURES	_____	27,072.00	22,115.00	21,719.00	98.21	21,917.00	1,266.00
2016 028-999-999	TOTAL - ADULT PROBATION	_____	471,887.00	367,156.00	296,034.60	80.63	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	.00	.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	74,843.63	92.28	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	_____	_____	.00	.00	.00	.00	.00
2016 029-999-999	TOTAL - COMMUNITY CORRECT	_____	90,222.00	81,101.00	74,843.63	92.28	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	<u> </u>	5,000.00	5,000.00	4,987.00	99.74	5,780.00	6,040.00
2016 032-360-100	INTEREST ON INVESTMENTS	<u> </u>	150.00	150.00	45.21	30.14	36.81	27.52
2016 032-399-999	ACTUAL REVENUE	<u> </u>	5,150.00	5,150.00	5,032.21	97.71	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 ****			
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
2016 033-340-400	COUNTY CLERK	_____	1,500.00	1,500.00	1,564.51	104.30	1,721.72	1,338.70
2016 033-340-700	DISTRICT CLERK	_____	700.00	700.00	611.16	87.31	662.97	498.64
2016 033-360-100	INTEREST ON INVESTMENTS	_____	20.00	.00	10.36	.00	9.82	7.03
2016 033-399-999	ACTUAL REVENUE	_____	2,220.00	2,200.00	2,186.03	99.37	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	.00
2016 033-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2016 033-435-452	COMPUTER EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2016 033-435-499	MISCELLANEOUS			.00	.00	.00	1,148.47	.00
2016 033-435-570	EQUIPMENT			.00	.00	.00	.00	.00
2016 033-435-998	TOTAL-DISTRICT COURT TECH	2,100.00	2,100.00	2,100.00	.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	2,865.00	71.63	3,375.00	3,345.00
2016 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	5,000.00	5,220.00	104.40	5,205.00	5,595.00
2016 034-360-100	INTEREST ON INVESTMENTS	_____	100.00	100.00	55.76	55.76	80.94	73.59
2016 034-399-999	ACTUAL REVENUE	_____	9,100.00	9,100.00	8,140.76	89.46	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	2,149.92	43.00	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	3,409.92	34.10	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	12,966.27	24.01	16,015.46	.00

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 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	570,974.33	133.02	577,241.33	532,785.85
2016 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	3,806.28	40.07	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	576,809.55	130.82	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			1,000.00	1,198.50	119.85	1,222.25	702.71
2016 035-366-100	MISCELLANEOUS		1,500.00	.00	.00	.00	.00	.00
2016 035-399-999	ACTUAL REVENUE		438,608.00	441,929.00	578,008.05	130.79	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 ****				
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
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	29.05	.00	42.95	71.80
2016 037-399-999	ACTUAL REVENUE		7,240.00	1,254.98	7,187.13	572.69	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	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 038-340-801	J.P.1-2	<u> </u>	10,500.00	10,500.00	5,883.00	56.03	10,709.40	11,237.96
2016 038-340-804	J.P.4	<u> </u>	4,200.00	4,200.00	2,840.00	67.62	5,408.00	4,404.52
2016 038-360-100	INTEREST ON INVESTMENTS	<u> </u>	100.00	100.00	34.59	34.59	47.66	44.59
2016 038-399-999	ACTUAL REVENUE	<u> </u>	14,800.00	14,800.00	8,757.59	59.17	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

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 038-458-201	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	2,254.31	77.73	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	3,954.99	58.60	5,008.23	5,441.16

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	11,032.48	29.82	19,634.83	20,895.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 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			.00	.00	.00	.00	.00
2016 040-340-400	FEES - COUNTY CLERK		10,500.00	10,500.00	5,970.00	56.86	6,660.00	6,870.00
2016 040-340-700	FEES - DISTRICT CLERK		8,500.00	8,000.00	8,700.00	108.75	8,675.00	9,325.00
2016 040-359-997	TOTAL FEES OF OFFICE		19,000.00	18,500.00	14,670.00	79.30	15,335.00	16,195.00
2016 040-360-100	INTEREST ON INVESTMENTS		150.00	100.00	103.90	103.90	103.85	99.01
2016 040-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 040-399-999	ACTUAL REVENUE		19,150.00	18,600.00	14,773.90	79.43	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	.00	.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	58.38	116.76	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	14,185.32	109.12	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	11,251.00	106.82	5,007.40	1,090.00
2016 041-399-999	ACTUAL REVENUE		14,075.00	32,754.79	31,735.14	96.89	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	2,297.65	33.19	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	5,482.23	45.56	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	20,731.24	47.98	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	20,731.24	47.98	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	8.50	.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	128.50	.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	1,422.92	47.43	2,588.02	2,778.29
2016 043-340-804	FEES - JP4		1,000.00	1,500.00	688.00	45.87	1,323.00	1,089.13
2016 043-359-997	TOTAL FEES OF OFFICE		4,000.00	4,500.00	2,110.92	46.91	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	37.06	37.06	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	2,147.98	46.70	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	8,000.00	.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	10,000.00	.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	10,174.96	92.50	12,859.71	12,635.37
2016 044-340-700	FEES - DIST. CLERK	_____	3,300.00	3,300.00	3,458.17	104.79	4,157.58	3,651.50
2016 044-340-801	FEES - JP1	_____	8,500.00	8,500.00	4,443.91	52.28	8,069.45	8,426.57
2016 044-340-804	FEES - JP 4	_____	3,300.00	3,300.00	2,140.00	64.85	4,072.10	3,327.39
2016 044-360-100	INTEREST ON INVESTMENTS	_____	250.00	250.00	199.53	79.81	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	20,416.57	77.48	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

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 ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
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 ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
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	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 047-340-400	FEES - COUNTY CLERK	_____	1,000.00	1,000.00	984.75	98.48	1,089.61	894.57
2016 047-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	5.81	.00	4.28	1.29
2016 047-399-999	ACTUAL REVENUE	_____	1,000.00	1,000.00	990.56	99.06	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	10,107.56	101.08	11,095.57	9,367.56
2016 048-340-700	FEES - DIST. CLERK	_____	9,000.00	9,000.00	7,934.21	88.16	10,125.39	7,319.91
2016 048-360-100	INTEREST ON INVESTMENTS	_____	500.00	500.00	202.52	40.50	228.14	308.66
2016 048-399-999	ACTUAL REVENUE	_____	19,500.00	19,500.00	18,244.29	93.56	21,449.10	16,996.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
2016 048-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	1,724.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT		
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 ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
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 ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
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	77,845.00	86.49	105,060.00	56,870.00
2016 049-340-400	VITAL STATISTICS	_____	3,000.00	3,000.00	2,697.00	89.90	3,053.00	3,176.00
2016 049-360-100	INTEREST ON INVESTMENTS	_____	200.00	.00	162.92	.00	232.10	198.98
2016 049-399-999	ACTUAL REVENUE	_____	93,200.00	93,000.00	80,704.92	86.78	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			**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2015 Y-T-D PERCENT			
2016 050-340-700	FEES - DISTRICT CLERK	_____	4,000.00	4,000.00	3,593.49	89.84	4,315.40	4,346.69	
2016 050-360-100	INTEREST ON INVESTMENTS	_____	100.00	100.00	56.62	56.62	53.50	48.75	
2016 050-399-999	ACTUAL REVENUE	_____	4,100.00	4,100.00	3,650.11	89.03	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	3,594.00	119.80	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	26.08	.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	3,620.08	120.67	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	74,713.00	87.90	101,860.00	53,945.00
2016 052-360-100	INTEREST ON INVESTMENTS	_____	150.00	150.00	100.91	67.27	90.29	103.20
2016 052-390-049	TRANSFER FROM PRESERVATION	_____	.00	.00	.00	.00	.00	.00
2016 052-399-999	ACTUAL REVENUE	_____	85,150.00	85,150.00	74,813.91	87.86	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	1,241.07	24.82	3,157.00	5,022.60
2016 053-359-997	TOTAL FEES OF OFFICE		2,000.00	5,000.00	1,241.07	24.82	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	1,241.07	24.82	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	FEES - 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	108.88	.00	82.78	63.60
2016 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2016 056-399-999	ACTUAL REVENUE	_____	_____	.00	99.605.13	.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	4,600.00	350.00	7.61	.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	32,550.00	7,241.95	22.25	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	28,757.30	47.94	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	28,757.30	47.94	10,378.33	5,750.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL
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	23,188.44	463.77	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	85.21	.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	56,277.08	125.54	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	97.37	97.37	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	14,593.71	85.34	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	4,205.48	70.09	5,837.80	4,985.23
2016 059-562-998	TOTAL JAIL COMMISSARY	17,000.00	17,000.00	17,000.00	4,205.48	24.74	10,201.70	8,086.69
2016 059-999-999	TOTAL - JAIL COMMISSARY	17,000.00	17,000.00	17,000.00	4,205.48	24.74	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 ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
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	917,427.06	117.01	679,349.52	152,075.00
2016 061-310-120	DELINQUENT TAXES		20,000.00	20,000.00	5,174.54	25.87	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	926,307.80	114.49	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	694.13	69.41	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	927,001.93	114.44	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	.00	.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	769,637.50	99.87	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	769,637.50	99.87	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 - MUESTER	_____	_____	.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 *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
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 *****			
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL	
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	APPROVED			**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT	2015 Y-T-D PERCENT		
2015 089-340-000	FEES 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	32.38	.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	32.38	.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 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 092-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	156.25 .00	93.89	86.05
2016 092-399-999	ACTUAL REVENUE	_____	_____	.00	156.25 .00	93.89	86.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	***** ACTUAL ***** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
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	.43	.00	.29	.07
2016 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	25.42	.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